

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 6/2012

| 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                  |
| 01-4000-00-00    | PROPERTY TAXES-CURRENT         | 18,386.29-         | 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      | 9,548.73-          | 74,184.95-           | 80,330.76-           | 175,000.00-           | 175,000.00-           | 42.391        | 100,815.05-          |
| 01-4002-00-00    | PROP TAXES-PENALTY/INTEREST    | 8,002.79-          | 59,059.47-           | 70,303.34-           | 100,000.00-           | 100,000.00-           | 59.059        | 40,940.53-           |
| 01-4004-00-00    | SALES TAX                      | 275,115.81-        | 1,929,525.35-        | 2,006,146.12-        | 3,950,000.00-         | 3,950,000.00-         | 48.849        | 2,020,474.65-        |
| 01-4005-00-00    | FRANCHISE TAX ELECTRICAL       |                    | 153,481.51-          | 166,694.06-          | 660,000.00-           | 660,000.00-           | 23.255        | 506,518.49-          |
| 01-4006-00-00    | FRANCHISE TAX GAS              |                    | 41,221.48-           | 57,199.90-           | 140,000.00-           | 140,000.00-           | 29.444        | 98,778.52-           |
| 01-4007-00-00    | FRANCHISE TAX TELEPHONE        | 156.14-            | 36,473.86-           | 35,983.84-           | 155,000.00-           | 155,000.00-           | 23.532        | 118,526.14-          |
| 01-4008-00-00    | FRANCHISE TAX CABLE TV         |                    | 31,531.58-           | 30,167.44-           | 115,000.00-           | 115,000.00-           | 27.419        | 83,468.42-           |
| 01-4015-00-00    | SALES TAX-PROPERTY TAX REDUCE  | 137,557.90-        | 964,762.67-          | 1,003,073.04-        | 1,975,000.00-         | 1,975,000.00-         | 48.849        | 1,010,237.33-        |
| <b>Subtotal:</b> |                                | <b>448,767.66-</b> | <b>5,573,164.55-</b> | <b>5,794,311.05-</b> | <b>11,185,013.00-</b> | <b>11,185,013.00-</b> | <b>49.827</b> | <b>5,611,848.45-</b> |
| 01-4100-00-00    | BUILDING PERMITS               | 7,140.00-          | 41,352.50-           | 71,850.00-           | 75,000.00-            | 75,000.00-            | 55.137        | 33,647.50-           |
| 01-4105-00-00    | ELECTRICAL PERMITS             | 1,953.00-          | 8,056.00-            | 11,994.50-           | 18,000.00-            | 18,000.00-            | 44.756        | 9,944.00-            |
| 01-4110-00-00    | LIQUOR PERMITS                 |                    | 800.00-              | 840.00-              | 2,000.00-             | 2,000.00-             | 40.000        | 1,200.00-            |
| 01-4115-00-00    | PLUMBING PERMITS               | 2,387.50-          | 8,048.00-            | 11,619.00-           | 15,000.00-            | 15,000.00-            | 53.653        | 6,952.00-            |
| 01-4130-00-00    | OTHER LICENSES/PERMITS         | 100.00-            | 895.00-              | 735.00-              | 2,000.00-             | 2,000.00-             | 44.750        | 1,105.00-            |
| 01-4135-00-00    | ITINERATE VENDOR PERMIT        |                    | 20.00-               |                      |                       |                       |               | 20.00                |
| 01-4140-00-00    | BURNING PERMITS                | 825.00-            | 6,875.00-            | 4,950.00-            | 10,000.00-            | 10,000.00-            | 68.750        | 3,125.00-            |
| <b>Subtotal:</b> |                                | <b>12,405.50-</b>  | <b>66,046.50-</b>    | <b>101,988.50-</b>   | <b>122,000.00-</b>    | <b>122,000.00-</b>    | <b>54.136</b> | <b>55,953.50-</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-           |                      |                       |                       |               | 55,552.50            |
| 01-4202-00-00    | FEDERAL GRANT-FIRE DEPT        | 13,465.68-         | 25,627.43-           | 40,550.51-           | 38,000.00-            | 38,000.00-            | 67.441        | 12,372.57-           |
| 01-4210-00-00    | COUNTY-LIBRARY                 | 3,666.70-          | 22,000.11-           | 18,333.36-           | 44,000.00-            | 44,000.00-            | 50.000        | 21,999.89-           |
| 01-4225-00-00    | MIXED DRINK TAX REFUND STATE   |                    | 6,897.13-            | 14,008.78-           | 25,000.00-            | 25,000.00-            | 27.589        | 18,102.87-           |
| 01-4230-00-00    | COUNTY-ANIMAL CONTROL          | 2,833.30-          | 16,999.92-           | 2,266.64-            | 34,000.00-            | 34,000.00-            | 50.000        | 17,000.08-           |
| <b>Subtotal:</b> |                                | <b>75,518.18-</b>  | <b>127,077.09-</b>   | <b>75,159.29-</b>    | <b>234,650.00-</b>    | <b>234,650.00-</b>    | <b>54.156</b> | <b>107,572.91-</b>   |
| 01-4400-00-00    | DEVELOPMENT FEES               | 250.00-            | 1,750.00-            | 626.00-              | 6,000.00-             | 6,000.00-             | 29.167        | 4,250.00-            |
| 01-4405-00-00    | RECORD DUPLICATION FEES        | 707.91-            | 4,397.31-            | 4,567.40-            | 10,000.00-            | 10,000.00-            | 43.973        | 5,602.69-            |
| 01-4406-00-00    | TAXABLE RECORD DUPLICATION FEE | 212.47-            | 1,708.19-            | 1,173.57-            | 2,500.00-             | 2,500.00-             | 68.328        | 791.81-              |
| 01-4410-00-00    | AMBULANCE FEES                 | 129,727.85-        | 616,561.18-          | 597,540.06-          | 1,200,000.00-         | 1,200,000.00-         | 51.380        | 583,438.82-          |
| 01-4412-00-00    | SPECIAL RESPONSE FEES          | 480.00-            | 20,018.00-           | 19,443.20-           | 45,000.00-            | 45,000.00-            | 44.484        | 24,982.00-           |
| 01-4420-00-00    | HIGHWAY/STREET FEES            | 305.00-            | 1,790.00-            | 1,438.18-            | 3,000.00-             | 3,000.00-             | 59.667        | 1,210.00-            |
| 01-4426-00-00    | REFUSE COLLECTION FEES         | 200,810.64-        | 1,164,031.74-        | 1,161,782.02-        | 2,200,380.00-         | 2,200,380.00-         | 52.901        | 1,036,348.26-        |
| 01-4427-00-00    | CONVENIENCE STATION FEES       | 1,830.00-          | 11,125.00-           | 6,685.00-            | 12,000.00-            | 12,000.00-            | 92.708        | 875.00-              |
| 01-4430-00-00    | ANIMAL POUND FEES              | 70.00-             | 845.00-              | 685.00-              | 4,000.00-             | 4,000.00-             | 21.125        | 3,155.00-            |
| 01-4431-00-00    | ANIMAL ADOPTION                | 186.00-            | 1,322.04-            | 543.21               | 2,000.00-             | 2,000.00-             | 66.102        | 677.96-              |

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|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-4432-00-00    | BURGLAR ALARM FEE              | 1,705.00-                  | 10,570.00-                           | 11,565.00-                         | 22,000.00-                        | 22,000.00-                        | 48.045                          | 11,430.00-                            |
| 01-4434-00-00    | WRECKER LICENSE & INSPECT. FEE |                            |                                      | 20.00-                             | 4,000.00-                         | 4,000.00-                         |                                 | 4,000.00-                             |
| 01-4435-00-00    | FOOD HANDLERS FEES             | 2,080.00-                  | 46,898.00-                           | 82,245.69-                         | 130,000.00-                       | 130,000.00-                       | 36.075                          | 83,102.00-                            |
| 01-4445-00-00    | COMMUNITY CENTER FEES          | 1,902.50-                  | 8,940.00-                            | 7,707.50-                          | 15,000.00-                        | 15,000.00-                        | 59.600                          | 6,060.00-                             |
| 01-4454-00-00    | ATHLETIC FIELD FEES            |                            | 180.00-                              | 1,320.00-                          | 5,000.00-                         | 5,000.00-                         | 3.600                           | 4,820.00-                             |
| 01-4460-00-00    | SWIMMING FEES                  | 747.50-                    | 747.50-                              | 1,108.50-                          | 1,500.00-                         | 1,500.00-                         | 49.833                          | 752.50-                               |
| 01-4462-00-00    | RENTALS                        | 1,293.76-                  | 7,762.56-                            | 7,595.88-                          | 10,000.00-                        | 10,000.00-                        | 77.626                          | 2,237.44-                             |
| 01-4463-00-00    | SWIMMING INSTRUCTION           | 672.00-                    | 672.00-                              | 1,275.00-                          | 1,000.00-                         | 1,000.00-                         | 67.200                          | 328.00-                               |
| 01-4465-00-00    | CONVENTION CENTER FEES         | 9,386.87-                  | 54,107.40-                           | 58,025.43-                         | 100,000.00-                       | 100,000.00-                       | 54.107                          | 45,892.60-                            |
| 01-4470-00-00    | CONCESSION FEES                |                            | 25.00-                               | 440.00-                            | 2,500.00-                         | 2,500.00-                         | 1.000                           | 2,475.00-                             |
| 01-4475-00-00    | LIBRARY ROOM RENTAL FEES       | 75.00-                     | 450.60-                              | 610.00-                            | 1,500.00-                         | 1,500.00-                         | 30.040                          | 1,049.40-                             |
| 01-4476-00-00    | WEISMAN BLDG TENANT RENT       | 1,000.00-                  | 6,000.00-                            | 6,000.00-                          | 12,000.00-                        | 12,000.00-                        | 50.000                          | 6,000.00-                             |
| 01-4490-00-00    | VISUAL ART CENTER FEES         | 2,265.00-                  | 12,250.00-                           | 13,462.00-                         | 28,000.00-                        | 28,000.00-                        | 43.750                          | 15,750.00-                            |
| 01-4495-00-00    | COVERED ARENA FEES             | 1,505.00-                  | 35,940.00-                           | 27,080.00-                         | 70,000.00-                        | 70,000.00-                        | 51.343                          | 34,060.00-                            |
| 01-4496-00-00    | GOLF COURSE FEES               | 8,853.97-                  | 50,113.39-                           | 49,344.93-                         | 100,000.00-                       | 100,000.00-                       | 50.113                          | 49,886.61-                            |
| 01-4497-00-00    | LIBRARY FINES                  | 1,149.97-                  | 6,451.14-                            | 6,895.06-                          | 14,000.00-                        | 14,000.00-                        | 46.080                          | 7,548.86-                             |
| <b>Subtotal:</b> |                                | <b>367,216.44-</b>         | <b>2,064,656.05-</b>                 | <b>2,068,092.21-</b>               | <b>4,001,380.00-</b>              | <b>4,001,380.00-</b>              | <b>51.599</b>                   | <b>1,936,723.95-</b>                  |
| 01-5000-00-00    | COURT FINES-TRAFFIC            | 19,084.20-                 | 139,829.90-                          | 104,623.48-                        | 450,000.00-                       | 450,000.00-                       | 31.073                          | 310,170.10-                           |
| 01-5002-00-00    | COURT FINES-NON-TRAFFIC        | 10,767.10-                 | 55,349.20-                           | 40,697.40-                         |                                   |                                   |                                 | 55,349.20                             |
| 01-5006-00-00    | TRAFFIC FUND                   | 474.95-                    | 2,945.96-                            | 1,982.78-                          |                                   |                                   |                                 | 2,945.96                              |
| 01-5012-00-00    | DELINQUENT FINE FEE            | 116.00-                    | 116.00-                              | 75.00-                             |                                   |                                   |                                 | 116.00                                |
| 01-5035-00-00    | DISMISSAL FEE - DDC            | 557.70-                    | 3,384.80-                            | 3,300.30-                          |                                   |                                   |                                 | 3,384.80                              |
| 01-5037-00-00    | LAW ENFORCEMENT STANDARDS      | 1.50-                      | 1.50-                                | 13.50-                             |                                   |                                   |                                 | 1.50                                  |
| 01-5040-00-00    | DEFERRED ADJUDICATION          | 2,489.23-                  | 22,994.71-                           | 12,939.50-                         |                                   |                                   |                                 | 22,994.71                             |
| 01-5041-00-00    | CITY ARREST FEE/CAF            | 6,356.19-                  | 42,535.07-                           | 24,222.32-                         |                                   |                                   |                                 | 42,535.07                             |
| 01-5047-00-00    | TIME PAYMENT                   | 1,894.96-                  | 4,500.91-                            | 3,181.80-                          |                                   |                                   |                                 | 4,500.91                              |
| 01-5052-00-00    | STATE TRAFFIC FEE              | 731.71-                    | 1,469.35-                            | 989.31-                            |                                   |                                   |                                 | 1,469.35                              |
| 01-5053-00-00    | NEW CONSOLIDATED COURT C-NCC   | 3,351.42-                  | 7,093.25-                            | 4,983.46-                          |                                   |                                   |                                 | 7,093.25                              |
| 01-5054-00-00    | JURY REIMBURSEMENT FEE RETAIN  | 335.15-                    | 709.15-                              | 496.46-                            |                                   |                                   |                                 | 709.15                                |
| 01-5055-00-00    | JUDICIAL SUPPORT FEE RETAINAGE | 501.98-                    | 1,061.53-                            | 742.38-                            |                                   |                                   |                                 | 1,061.53                              |
| 01-5056-00-00    | INDIGENT DEFENSE FEE REVENUE   | 166.84-                    | 352.40-                              | 245.93-                            |                                   |                                   |                                 | 352.40                                |
| 01-5059-00-00    | STATE MOVING VIOLATION RETAIN  | 4.98-                      | 9.98-                                | 6.09-                              |                                   |                                   |                                 | 9.98                                  |
| 01-5075-00-00    | TRAFFIC LIGHT REVENUE          | 44,787.27-                 | 184,786.39-                          | 177,004.72-                        |                                   |                                   |                                 | 184,786.39                            |
| 01-5076-00-00    | TRAFFIC LIGHT EXPENSES         | 34,149.10                  | 136,719.67                           | 136,754.86                         |                                   |                                   |                                 | 136,719.67-                           |
| <b>Subtotal:</b> |                                | <b>57,472.08-</b>          | <b>330,420.43-</b>                   | <b>238,749.57-</b>                 | <b>450,000.00-</b>                | <b>450,000.00-</b>                | <b>73.427</b>                   | <b>119,579.57-</b>                    |
| 01-5100-00-00    | INTEREST EARNED                | 348.53-                    | 6,036.28-                            | 18,785.37-                         | 25,000.00-                        | 25,000.00-                        | 24.145                          | 18,963.72-                            |
| 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           | 800.00-                    | 2,400.00-                            | 2,000.00-                          | 4,800.00-                         | 4,800.00-                         | 50.000                          | 2,400.00-                             |
| 01-5110-00-00             | INTERFUND TRANSFER            | 2,500.00-                  | 677,500.00-                          | 891,376.60-                        | 1,350,000.00-                     | 1,350,000.00-                     | 50.185                          | 672,500.00-                           |
| 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                 | 135.00-                    | 3,012.75-                            | 4,841.08-                          | 10,000.00-                        | 10,000.00-                        | 30.128                          | 6,987.25-                             |
| 01-5128-00-00             | INSURANCE REIMBURSEMENTS      |                            | 13,199.72-                           | 12,575.20-                         |                                   |                                   |                                 | 13,199.72                             |
| 01-5130-00-00             | OIL & GAS ROYALTIES           | 332.70-                    | 2,673.69-                            | 3,933.67-                          | 7,000.00-                         | 7,000.00-                         | 38.196                          | 4,326.31-                             |
| <b>Subtotal:</b>          |                               | <b>4,116.23-</b>           | <b>704,822.44-</b>                   | <b>946,311.92-</b>                 | <b>1,635,768.00-</b>              | <b>1,635,768.00-</b>              | <b>43.088</b>                   | <b>930,945.56-</b>                    |
| <b>Program number:</b>    | <b>""GENERAL GOVERNMENT""</b> | <b>965,496.09-</b>         | <b>8,866,187.06-</b>                 | <b>9,224,612.54-</b>               | <b>17,628,811.00-</b>             | <b>17,628,811.00-</b>             | <b>50.294</b>                   | <b>8,762,623.94-</b>                  |
| <b>Department number:</b> |                               | <b>965,496.09-</b>         | <b>8,866,187.06-</b>                 | <b>9,224,612.54-</b>               | <b>17,628,811.00-</b>             | <b>17,628,811.00-</b>             | <b>50.294</b>                   | <b>8,762,623.94-</b>                  |
| <b>Revenues</b>           | <b>Subtotal -----</b>         | <b>965,496.09-</b>         | <b>8,866,187.06-</b>                 | <b>9,224,612.54-</b>               | <b>17,628,811.00-</b>             | <b>17,628,811.00-</b>             | <b>50.294</b>                   | <b>8,762,623.94-</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   | 3,353.33                   | 18,390.79                            | 7,926.88                           | 42,000.00                         | 42,000.00                         | 43.788                          | 23,609.21                             |
| 01-0346-01-01                        | DUES & SUBSCRIPTION     |                            | 437.00                               | 285.00                             | 500.00                            | 500.00                            | 87.400                          | 63.00                                 |
| 01-0347-01-01                        | MISCELLANEOUS           | 386.41                     | 835.35                               | 1,174.69                           | 750.00                            | 750.00                            | 111.380                         | 85.35-                                |
| 01-0361-01-01                        | AIR TRAVEL              | 2,320.74-                  |                                      | 4,779.90                           |                                   |                                   |                                 |                                       |
| <b>Subtotal:</b>                     |                         | <b>1,419.00</b>            | <b>29,454.61</b>                     | <b>23,443.56</b>                   | <b>55,500.00</b>                  | <b>55,500.00</b>                  | <b>53.071</b>                   | <b>26,045.39</b>                      |
| <b>Program number: 1 LEGISLATIVE</b> |                         | <b>1,419.00</b>            | <b>37,276.48</b>                     | <b>28,446.06</b>                   | <b>56,300.00</b>                  | <b>56,300.00</b>                  | <b>66.210</b>                   | <b>19,023.52</b>                      |

| Account                                  | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0101-01-02                            | SALARIES OFFICIALS & ADMIN     | 6,605.76                   | 41,286.01                            | 41,286.04                          | 85,875.00                         | 85,875.00                         | 48.077                          | 44,588.99                             |
| 01-0102-01-02                            | SALARIES-PROFESSIONAL          | 3,075.36                   | 19,221.00                            | 18,346.00                          | 39,980.00                         | 39,980.00                         | 48.077                          | 20,759.00                             |
| 01-0106-01-02                            | SALARIES-OFFICE & CLERICAL     | 3,965.28                   | 24,343.20                            | 24,783.01                          | 51,692.00                         | 51,692.00                         | 47.093                          | 27,348.80                             |
| 01-0109-01-02                            | SALARIES-OVERTIME              |                            |                                      |                                    | 200.00                            | 200.00                            |                                 | 200.00                                |
| 01-0110-01-02                            | SALARIES-PART TIME & HOURLY    | 637.50                     | 4,190.50                             | 3,525.37                           | 8,000.00                          | 8,000.00                          | 52.381                          | 3,809.50                              |
| 01-0111-01-02                            | SALARIES-LONGEVITY             |                            |                                      |                                    | 1,152.00                          | 1,152.00                          |                                 | 1,152.00                              |
| 01-0122-01-02                            | TMRS                           | 2,137.46                   | 13,270.19                            | 13,412.01                          | 28,150.00                         | 28,150.00                         | 47.141                          | 14,879.81                             |
| 01-0133-01-02                            | FICA                           | 1,087.81                   | 6,780.99                             | 6,698.05                           | 14,321.00                         | 14,321.00                         | 47.350                          | 7,540.01                              |
| 01-0134-01-02                            | WORKER'S COMPENSATION          |                            | 146.83                               | 141.06                             | 272.00                            | 272.00                            | 53.982                          | 125.17                                |
| 01-0163-01-02                            | WEAPON REPLACEMENT ALLOWANCE   |                            |                                      |                                    | 300.00                            | 300.00                            |                                 | 300.00                                |
| <b>Subtotal:</b>                         |                                | <b>17,509.17</b>           | <b>109,238.72</b>                    | <b>108,191.54</b>                  | <b>229,942.00</b>                 | <b>229,942.00</b>                 | <b>47.507</b>                   | <b>120,703.28</b>                     |
| 01-0201-01-02                            | OFFICE SUPPLIES                |                            | 283.94                               | 644.03                             | 1,500.00                          | 1,500.00                          | 18.929                          | 1,216.06                              |
| 01-0205-01-02                            | FUEL,OIL, & LUBE               | 135.68                     | 1,183.07                             | 1,112.45                           | 2,015.00                          | 2,015.00                          | 58.713                          | 831.93                                |
| 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>135.68</b>              | <b>2,262.31</b>                      | <b>1,929.67</b>                    | <b>4,515.00</b>                   | <b>4,515.00</b>                   | <b>50.107</b>                   | <b>2,252.69</b>                       |
| 01-0304-01-02                            | TELEPHONE-CELLULAR             | 99.17                      | 500.92                               | 450.03                             | 910.00                            | 910.00                            | 55.046                          | 409.08                                |
| 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          | 388.94                     | 1,004.42                             | 554.54                             | 1,800.00                          | 1,800.00                          | 55.801                          | 795.58                                |
| 01-0346-01-02                            | DUES & SUBSCRIPTIONS           |                            | 60.00                                | 50.95                              | 180.00                            | 180.00                            | 33.333                          | 120.00                                |
| 01-0347-01-02                            | MISCELLANEOUS                  | 55.10-                     | 15.00-                               | 819.53                             |                                   |                                   |                                 | 15.00                                 |
| 01-0351-01-02                            | LAUNDRY SERVICE                | 69.35                      | 291.50                               | 301.61                             | 600.00                            | 600.00                            | 48.583                          | 308.50                                |
| <b>Subtotal:</b>                         |                                | <b>502.36</b>              | <b>1,899.34</b>                      | <b>2,487.03</b>                    | <b>5,740.00</b>                   | <b>5,740.00</b>                   | <b>33.090</b>                   | <b>3,840.66</b>                       |
| <b>Program number: 2 MUNICIPAL COURT</b> |                                | <b>18,147.21</b>           | <b>113,400.37</b>                    | <b>112,608.24</b>                  | <b>240,197.00</b>                 | <b>240,197.00</b>                 | <b>47.211</b>                   | <b>126,796.63</b>                     |

| Account                                | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0304-01-03                          | TELEPHONE-CELLULAR          |                            |                                      |                                    | 600.00                            | 600.00                            |                                 | 600.00                                |
| 01-0305-01-03                          | OTHER PROFESSIONAL SERVICES | 1,683.75                   | 5,617.00                             | 6,408.99                           | 30,000.00                         | 30,000.00                         | 18.723                          | 24,383.00                             |
| 01-0316-01-03                          | CONTRACTED SERVICES         | 3,800.00                   | 22,800.00                            | 22,800.00                          | 45,600.00                         | 45,600.00                         | 50.000                          | 22,800.00                             |
| 01-0346-01-03                          | DUES AND SUBSCRIPTION       | 546.59                     | 2,732.95                             | 2,602.80                           | 3,000.00                          | 3,000.00                          | 91.098                          | 267.05                                |
| <b>Subtotal:</b>                       |                             | <b>6,030.34</b>            | <b>31,149.95</b>                     | <b>31,811.79</b>                   | <b>79,200.00</b>                  | <b>79,200.00</b>                  | <b>39.331</b>                   | <b>48,050.05</b>                      |
| <b>Program number: 3 CITY ATTORNEY</b> |                             | <b>6,030.34</b>            | <b>31,149.95</b>                     | <b>31,811.79</b>                   | <b>79,200.00</b>                  | <b>79,200.00</b>                  | <b>39.331</b>                   | <b>48,050.05</b>                      |

| Account                                 | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0101-01-04                           | SALARIES-OFFICIAL & ADMIN      | 8,227.04                   | 51,419.00                            | 51,419.00                          | 106,952.00                        | 106,952.00                        | 48.077                          | 55,533.00                             |
| 01-0106-01-04                           | SALARIES-OFFICE & CLERICAL     | 2,492.16                   | 15,576.00                            | 15,576.00                          | 32,398.00                         | 32,398.00                         | 48.077                          | 16,822.00                             |
| 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                   | 14,152.97                            | 14,208.99                          | 29,672.00                         | 29,672.00                         | 47.698                          | 15,519.03                             |
| 01-0133-01-04                           | FICA                           | 828.71                     | 5,169.83                             | 5,183.15                           | 10,770.00                         | 10,770.00                         | 48.002                          | 5,600.17                              |
| 01-0134-01-04                           | WORKER'S COMPENSATION          |                            | 114.98                               | 110.66                             | 213.00                            | 213.00                            | 53.981                          | 98.02                                 |
| <b>Subtotal:</b>                        |                                | <b>13,816.43</b>           | <b>86,432.78</b>                     | <b>86,497.80</b>                   | <b>181,401.00</b>                 | <b>181,401.00</b>                 | <b>47.647</b>                   | <b>94,968.22</b>                      |
| 01-0201-01-04                           | OFFICE SUPPLIES                | 163.10                     | 759.26                               | 923.39                             | 2,200.00                          | 2,200.00                          | 34.512                          | 1,440.74                              |
| <b>Subtotal:</b>                        |                                | <b>163.10</b>              | <b>759.26</b>                        | <b>923.39</b>                      | <b>2,200.00</b>                   | <b>2,200.00</b>                   | <b>34.512</b>                   | <b>1,440.74</b>                       |
| 01-0304-01-04                           | TELEPHONE-CELLULAR             | 67.29                      | 335.76                               | 322.81                             | 900.00                            | 900.00                            | 37.307                          | 564.24                                |
| 01-0311-01-04                           | TRANSPORTATION                 | 500.00                     | 3,000.00                             | 3,000.00                           | 6,000.00                          | 6,000.00                          | 50.000                          | 3,000.00                              |
| 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>567.29</b>              | <b>6,391.90</b>                      | <b>6,248.32</b>                    | <b>12,500.00</b>                  | <b>12,500.00</b>                  | <b>51.135</b>                   | <b>6,108.10</b>                       |
| <b>Program number: 4 ADMINISTRATION</b> |                                | <b>14,546.82</b>           | <b>93,583.94</b>                     | <b>93,669.51</b>                   | <b>196,101.00</b>                 | <b>196,101.00</b>                 | <b>47.722</b>                   | <b>102,517.06</b>                     |

| Account   | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0101-01-05                                   | SALARIES-OFFICIAL & ADMIN      |                            |                                      | 26,571.00                          |                                   |                                   |                                 |                                       |
| 01-0103-01-05                                   | SALARIES-TECHNICIAN            | 3,266.88                   | 20,250.80                            | 19,582.02                          | 42,469.00                         | 42,469.00                         | 47.684                          | 22,218.20                             |
| 01-0106-01-05                                   | SALARIES-OFFICE & CLERICAL     | 851.13                     | 5,319.52                             | 5,142.02                           | 11,065.00                         | 11,065.00                         | 48.075                          | 5,745.48                              |
| 01-0109-01-05                                   | SALARIES-OVERTIME              | 847.93                     | 8,899.43                             | 4,830.68                           | 2,500.00                          | 2,500.00                          | 355.977                         | 6,399.43-                             |
| 01-0111-01-05                                   | SALARIES-LONGEVITY             |                            |                                      |                                    | 456.00                            | 456.00                            |                                 | 456.00                                |
| 01-0122-01-05                                   | TMRS                           | 1,004.12                   | 6,969.79                             | 11,393.57                          | 11,422.00                         | 11,422.00                         | 61.021                          | 4,452.21                              |
| 01-0133-01-05                                   | FICA                           | 375.02                     | 2,606.39                             | 4,264.28                           | 4,322.00                          | 4,322.00                          | 60.305                          | 1,715.61                              |
| 01-0134-01-05                                   | WORKER'S COMPENSATION          |                            | 44.27                                | 80.28                              | 82.00                             | 82.00                             | 53.988                          | 37.73                                 |
| <b>Subtotal:</b>                                |                                | <b>6,345.08</b>            | <b>44,090.20</b>                     | <b>71,863.85</b>                   | <b>72,316.00</b>                  | <b>72,316.00</b>                  | <b>60.969</b>                   | <b>28,225.80</b>                      |
| 01-0201-01-05                                   | OFFICE SUPPLIES                | 36.00                      | 36.00                                | 221.57                             | 750.00                            | 750.00                            | 4.800                           | 714.00                                |
| 01-0205-01-05                                   | FUEL,OIL, & LUBE               | 269.23                     | 1,524.09                             | 2,602.86                           | 2,000.00                          | 2,000.00                          | 76.205                          | 475.91                                |
| 01-0213-01-05                                   | MOTOR VEHICLE-POOL VEHICLES    | 10.87                      | 213.66                               | 2,014.83                           |                                   |                                   |                                 | 213.66-                               |
| 01-0218-01-05                                   | SMALL TOOL & MINOR EQUIPMENT   |                            | 117.98                               | 437.32                             | 600.00                            | 600.00                            | 19.663                          | 482.02                                |
| <b>Subtotal:</b>                                |                                | <b>316.10</b>              | <b>1,891.73</b>                      | <b>5,276.58</b>                    | <b>3,350.00</b>                   | <b>3,350.00</b>                   | <b>56.470</b>                   | <b>1,458.27</b>                       |
| 01-0304-01-05                                   | TELEPHONE-CELLULAR             | 167.86                     | 999.18                               | 816.57                             | 2,400.00                          | 2,400.00                          | 41.633                          | 1,400.82                              |
| 01-0305-01-05                                   | OTHER PROFESSIONAL FEES        |                            |                                      | 205.65                             |                                   |                                   |                                 |                                       |
| 01-0308-01-05                                   | TELEPHONE-LAND                 |                            | 57.95                                | 94.80                              | 120.00                            | 120.00                            | 48.292                          | 62.05                                 |
| 01-0323-01-05                                   | SERVICE AGREEMENT-TECHNICAL    | 109.99                     | 4,470.91                             | 13,522.04                          | 41,549.00                         | 41,549.00                         | 10.761                          | 37,078.09                             |
| 01-0342-01-05                                   | REPAIR & MAINTENANCE EQUIPMENT | 11.50                      | 2,725.12                             | 3,911.11                           | 5,000.00                          | 5,000.00                          | 54.502                          | 2,274.88                              |
| 01-0344-01-05                                   | RENTALS                        | 139.00                     | 139.00                               | 417.00                             |                                   |                                   |                                 | 139.00-                               |
| 01-0345-01-05                                   | CONFERENCE & TRAINING          |                            | 407.12                               |                                    | 2,000.00                          | 2,000.00                          | 20.356                          | 1,592.88                              |
| 01-0346-01-05                                   | DUES & SUBSCRIPTION            |                            |                                      |                                    | 750.00                            | 750.00                            |                                 | 750.00                                |
| 01-0347-01-05                                   | MISCELLANEOUS                  |                            |                                      |                                    | 250.00                            | 250.00                            |                                 | 250.00                                |
| <b>Subtotal:</b>                                |                                | <b>428.35</b>              | <b>8,799.28</b>                      | <b>18,967.17</b>                   | <b>52,069.00</b>                  | <b>52,069.00</b>                  | <b>16.899</b>                   | <b>43,269.72</b>                      |
| 01-0420-01-05                                   | IMPROVEMENTS - DATA PROCESSING |                            | 28,847.34                            | 12,039.40                          | 23,100.00                         | 23,100.00                         | 124.880                         | 5,747.34-                             |
| 01-0421-01-05                                   | COMPUTER REPLACEMENT           |                            | 1,148.95                             | 13,430.10                          | 14,000.00                         | 14,000.00                         | 8.207                           | 12,851.05                             |
| <b>Subtotal:</b>                                |                                |                            | <b>29,996.29</b>                     | <b>25,469.50</b>                   | <b>37,100.00</b>                  | <b>37,100.00</b>                  | <b>80.853</b>                   | <b>7,103.71</b>                       |
| <b>Program number: 5 INFORMATION TECHNOLOGY</b> |                                | <b>7,089.53</b>            | <b>84,777.50</b>                     | <b>121,577.10</b>                  | <b>164,835.00</b>                 | <b>164,835.00</b>                 | <b>51.432</b>                   | <b>80,057.50</b>                      |



| Account                                 | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0101-01-06                           | SALARIES-OFFICIAL & ADMIN      | 3,327.68                   | 20,798.00                            | 20,798.01                          | 43,260.00                         | 43,260.00                         | 48.077                          | 22,462.00                             |
| 01-0103-01-06                           | SALARIES-TECHNICIAN            | 1,438.97                   | 8,993.59                             | 14,860.70                          | 18,706.00                         | 18,706.00                         | 48.079                          | 9,712.41                              |
| 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                           | 994.15                     | 6,205.86                             | 7,453.90                           | 13,099.00                         | 13,099.00                         | 47.377                          | 6,893.14                              |
| 01-0133-01-06                           | FICA                           | 375.10                     | 2,341.53                             | 2,750.61                           | 4,956.00                          | 4,956.00                          | 47.246                          | 2,614.47                              |
| 01-0134-01-06                           | WORKER'S COMPENSATION          |                            | 50.74                                | 59.22                              | 94.00                             | 94.00                             | 53.979                          | 43.26                                 |
| <b>Subtotal:</b>                        |                                | <b>6,135.90</b>            | <b>38,389.72</b>                     | <b>46,082.44</b>                   | <b>81,131.00</b>                  | <b>81,131.00</b>                  | <b>47.318</b>                   | <b>42,741.28</b>                      |
| 01-0201-01-06                           | OFFICE SUPPLIES                |                            | 307.98                               | 642.02                             | 1,250.00                          | 1,250.00                          | 24.638                          | 942.02                                |
| 01-0217-01-06                           | OTHER SUPPLIES                 |                            |                                      |                                    | 100.00                            | 100.00                            |                                 | 100.00                                |
| <b>Subtotal:</b>                        |                                |                            | <b>307.98</b>                        | <b>642.02</b>                      | <b>1,350.00</b>                   | <b>1,350.00</b>                   | <b>22.813</b>                   | <b>1,042.02</b>                       |
| 01-0311-01-06                           | TRANSPORTATION                 | 150.00                     | 900.00                               | 900.00                             | 1,800.00                          | 1,800.00                          | 50.000                          | 900.00                                |
| 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           |                            | 50.00                                | 463.00                             | 800.00                            | 800.00                            | 6.250                           | 750.00                                |
| 01-0347-01-06                           | MISCELLANEOUS                  |                            |                                      | 165.41                             | 150.00                            | 150.00                            |                                 | 150.00                                |
| <b>Subtotal:</b>                        |                                | <b>150.00</b>              | <b>950.00</b>                        | <b>2,344.82</b>                    | <b>7,100.00</b>                   | <b>7,100.00</b>                   | <b>13.380</b>                   | <b>6,150.00</b>                       |
| <b>Program number: 6 CITY SECRETARY</b> |                                | <b>6,285.90</b>            | <b>39,647.70</b>                     | <b>49,069.28</b>                   | <b>89,581.00</b>                  | <b>89,581.00</b>                  | <b>44.259</b>                   | <b>49,933.30</b>                      |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0103-01-07    | SALARIES-TECHNICIAN            |                            |                                      | 16,610.01                          | 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                           |                            |                                      | 3,387.28                           | 7,172.00                          | 7,172.00                          |                                 | 7,172.00                              |
| 01-0133-01-07    | FICA-SALARY RESERVE            |                            |                                      | 1,264.04                           | 2,713.00                          | 2,713.00                          |                                 | 2,713.00                              |
| 01-0134-01-07    | WORKMEN'S COMPENSATION         |                            | 27.53                                | 83.00                              | 51.00                             | 51.00                             | 53.980                          | 23.47                                 |
| <b>Subtotal:</b> |                                |                            | <b>27.53</b>                         | <b>21,420.42</b>                   | <b>45,405.00</b>                  | <b>45,405.00</b>                  | <b>.061</b>                     | <b>45,377.47</b>                      |
| 01-0201-01-07    | OFFICE SUPPLIES                |                            |                                      |                                    | 300.00                            | 300.00                            |                                 | 300.00                                |
| 01-0204-01-07    | JANITORIAL                     | 3,443.71                   | 13,439.70                            | 11,274.96                          | 10,350.00                         | 10,350.00                         | 129.852                         | 3,089.70-                             |
| 01-0205-01-07    | FUEL,OIL, & LUBE               | 206.44                     | 1,309.74                             | 1,201.45                           | 2,270.00                          | 2,270.00                          | 57.698                          | 960.26                                |
| 01-0206-01-07    | CLOTHING                       |                            |                                      |                                    | 100.00                            | 100.00                            |                                 | 100.00                                |
| 01-0212-01-07    | ELECTRICAL SUPPLIES            | 69.13                      | 138.26                               | 73.27                              | 595.00                            | 595.00                            | 23.237                          | 456.74                                |
| 01-0213-01-07    | MOTOR VEHICLE                  | 70.36                      | 1,045.45                             | 249.89                             | 1,000.00                          | 1,000.00                          | 104.545                         | 45.45-                                |
| 01-0217-01-07    | OTHER SUPPLIES                 | 9.49                       | 173.29                               | 264.10                             | 500.00                            | 500.00                            | 34.658                          | 326.71                                |
| 01-0218-01-07    | SMALL TOOL & MINOR EQUIPMENT   | 198.00                     | 807.51                               | 23.98                              | 1,000.00                          | 1,000.00                          | 80.751                          | 192.49                                |
| <b>Subtotal:</b> |                                | <b>3,997.13</b>            | <b>16,913.95</b>                     | <b>13,087.65</b>                   | <b>16,115.00</b>                  | <b>16,115.00</b>                  | <b>104.958</b>                  | <b>798.95-</b>                        |
| 01-0304-01-07    | TELEPHONE-CELLULAR             |                            | 7.43                                 | 220.78                             | 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                      | 524.85                               | 598.00                             | 100.00                            | 100.00                            | 524.850                         | 424.85-                               |
| 01-0323-01-07    | SERVICE AGREEMENT-TECHNICAL    | 74.00                      | 418.90                               |                                    | 500.00                            | 500.00                            | 83.780                          | 81.10                                 |
| 01-0336-01-07    | ELECTRIC SVS-WEISMAN BLDG      |                            |                                      |                                    | 1,000.00                          | 1,000.00                          |                                 | 1,000.00                              |
| 01-0337-01-07    | ELECTRIC SERVICE               | 7,127.30                   | 49,211.87                            | 58,260.33                          | 185,000.00                        | 185,000.00                        | 26.601                          | 135,788.13                            |
| 01-0338-01-07    | GAS SERVICE                    | 711.86-                    | 10,039.10                            | 17,728.14                          | 26,000.00                         | 26,000.00                         | 38.612                          | 15,960.90                             |
| 01-0340-01-07    | REPAIR & MAINTENANCE BUILDINGS | 3,270.45                   | 40,276.73                            | 49,756.93                          | 60,000.00                         | 60,000.00                         | 67.128                          | 19,723.27                             |
| 01-0341-01-07    | REPAIR & MAINT-WEISMAN         | 1,591.71                   | 9,199.76                             | 19,738.12                          | 18,000.00                         | 18,000.00                         | 51.110                          | 8,800.24                              |
| 01-0342-01-07    | REPAIR & MAINTENANCE EQUIPMENT | 13.95                      | 8,565.25                             | 11,187.56                          | 25,250.00                         | 25,250.00                         | 33.922                          | 16,684.75                             |
| 01-0343-01-07    | REPAIR & MAINT-AIR CONDITIONER | 991.85                     | 3,360.01                             | 13,856.55                          | 30,000.00                         | 30,000.00                         | 11.200                          | 26,639.99                             |
| 01-0344-01-07    | RENTALS                        | 109.64                     | 851.66                               | 2,367.76                           |                                   |                                   |                                 | 851.66-                               |
| 01-0347-01-07    | MISCELLANEOUS                  |                            | 286.00                               |                                    | 200.00                            | 200.00                            | 143.000                         | 86.00-                                |
| 01-0355-01-07    | ELECTRIC SERV-PERKINS BLDG     |                            | 306.54                               | 134.02                             |                                   |                                   |                                 | 306.54-                               |
| 01-0356-01-07    | ELECTRIC SERVICE-STREET LIGHTS | 21,295.25                  | 109,594.50                           | 113,692.63                         | 265,000.00                        | 265,000.00                        | 41.356                          | 155,405.50                            |
| 01-0358-01-07    | GUARANTEED SVGS-SCHNEIDER ELEC |                            |                                      |                                    | 106,588.00-                       | 106,588.00-                       |                                 | 106,588.00-                           |
| 01-0360-01-07    | JANITORIAL CONTRACT            | 3,342.24                   | 20,953.44                            | 17,053.44                          | 23,200.00                         | 23,200.00                         | 90.317                          | 2,246.56                              |
| 01-0364-01-07    | REPAIR & MAINTENANCE GROUNDS   | 1,150.00                   | 9,627.50                             | 32,981.50                          | 24,250.00                         | 24,250.00                         | 39.701                          | 14,622.50                             |
| 01-0365-01-07    | REPAIR & MAINT OF TRAFFIC SGNL |                            | 324.12                               | 170.97                             | 2,125.00                          | 2,125.00                          | 15.253                          | 1,800.88                              |
| 01-0366-01-07    | REPAIR & MAINT -STREET LIGHTS  | 983.15                     | 1,504.12                             | 1,718.99                           | 15,000.00                         | 15,000.00                         | 10.027                          | 13,495.88                             |



| Account                                  | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0101-01-08                            | SALARIES OFFICIALS & ADMIN     | 3,968.48                   | 24,803.01                            | 22,351.00                          | 51,590.00                         | 51,590.00                         | 48.077                          | 26,786.99                             |
| 01-0106-01-08                            | SALARIES-OFFICE & CLERICAL     | 851.11                     | 5,319.47                             | 5,185.48                           | 11,065.00                         | 11,065.00                         | 48.075                          | 5,745.53                              |
| 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                           | 974.51                     | 6,100.53                             | 5,581.02                           | 12,849.00                         | 12,849.00                         | 47.479                          | 6,748.47                              |
| 01-0133-01-08                            | FICA-SALARY RESERVE            | 363.78                     | 2,278.94                             | 2,077.09                           | 4,861.00                          | 4,861.00                          | 46.882                          | 2,582.06                              |
| 01-0134-01-08                            | WORKMEN'S COMPENSATION         |                            | 49.66                                | 45.20                              | 92.00                             | 92.00                             | 53.978                          | 42.34                                 |
| <b>Subtotal:</b>                         |                                | <b>6,157.88</b>            | <b>38,600.00</b>                     | <b>35,239.79</b>                   | <b>81,349.00</b>                  | <b>81,349.00</b>                  | <b>47.450</b>                   | <b>42,749.00</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             | 30.55                      | 152.63                               | 186.02                             | 400.00                            | 400.00                            | 38.158                          | 247.37                                |
| 01-0323-01-08                            | SERVICE AGREEMENT-TECHNICAL    | 1,665.90                   | 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        |                            |                                      | 810.48                             | 1,500.00                          | 1,500.00                          |                                 | 1,500.00                              |
| 01-0346-01-08                            | DUES & SUBSCRIPTIONS           |                            | 536.36                               | 32.42                              | 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              | 1,850.38                   | 6,421.71                             | 2,769.84                           | 12,000.00                         | 12,000.00                         | 53.514                          | 5,578.29                              |
| <b>Subtotal:</b>                         |                                | <b>3,546.83</b>            | <b>9,489.20</b>                      | <b>5,430.44</b>                    | <b>18,265.00</b>                  | <b>18,265.00</b>                  | <b>51.953</b>                   | <b>8,775.80</b>                       |
| <b>Program number: 8 HUMAN RESOURCES</b> |                                | <b>9,704.71</b>            | <b>48,392.11</b>                     | <b>41,092.18</b>                   | <b>100,314.00</b>                 | <b>100,314.00</b>                 | <b>48.241</b>                   | <b>51,921.89</b>                      |

| Account                              | Description                | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--------------------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0102-01-09                        | SALARIES-PROFESSIONAL      | 4,125.44                   | 25,784.00                            | 25,784.00                          |                                   |                                   |                                 | 25,784.00-                            |
| 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                   | 14,978.00                            | 14,977.99                          | 31,154.00                         | 31,154.00                         | 48.077                          | 16,176.00                             |
| 01-0109-01-09                        | SALARIES-OVERTIME          | 1,442.55                   | 3,586.89                             | 2,512.49                           | 2,000.00                          | 2,000.00                          | 179.345                         | 1,586.89-                             |
| 01-0111-01-09                        | SALARIES-LONGEVITY         |                            |                                      |                                    | 1,296.00                          | 1,296.00                          |                                 | 1,296.00                              |
| 01-0122-01-09                        | TMRS                       | 1,610.41                   | 8,967.29                             | 8,784.71                           | 17,810.00                         | 17,810.00                         | 50.350                          | 8,842.71                              |
| 01-0133-01-09                        | FICA-SALARY RESERVE        | 609.28                     | 3,392.69                             | 3,310.50                           | 6,738.00                          | 6,738.00                          | 50.352                          | 3,345.31                              |
| 01-0134-01-09                        | WORKMEN'S COMPENSATION     |                            | 69.10                                | 56.12                              | 128.00                            | 128.00                            | 53.984                          | 58.90                                 |
| <b>Subtotal:</b>                     |                            | <b>10,184.16</b>           | <b>56,777.97</b>                     | <b>55,425.81</b>                   | <b>112,757.00</b>                 | <b>112,757.00</b>                 | <b>50.354</b>                   | <b>55,979.03</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         | 169.87                     | 766.75                               | 600.04                             | 1,000.00                          | 1,000.00                          | 76.675                          | 233.25                                |
| 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                               | 550.00                             | 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                     | 1,300.00                             | 1,000.00                           | 6,000.00                          | 6,000.00                          | 21.667                          | 4,700.00                              |
| <b>Subtotal:</b>                     |                            | <b>369.87</b>              | <b>5,796.75</b>                      | <b>2,862.41</b>                    | <b>14,000.00</b>                  | <b>14,000.00</b>                  | <b>41.405</b>                   | <b>8,203.25</b>                       |
| <b>Program number: 9 MAIN STREET</b> |                            | <b>10,554.03</b>           | <b>62,696.97</b>                     | <b>58,431.91</b>                   | <b>127,457.00</b>                 | <b>127,457.00</b>                 | <b>49.191</b>                   | <b>64,760.03</b>                      |

| Account  | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>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                      | 425.35                               | 1,067.54                           | 2,000.00                          | 2,000.00                          | 21.268                          | 1,574.65                              |
| 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                                 |
| 01-0347-01-10                                  | MISCELLANEOUS                  |                            |                                      | 124.70                             |                                   |                                   |                                 |                                       |
| <b>Subtotal:</b>                               |                                | 84.98                      | 4,058.72                             | 3,835.44                           | 9,700.00                          | 9,700.00                          | 41.842                          | 5,641.28                              |
| 01-0440-01-10                                  | OTHER MACHINERY & EQUIPMENT    | 795.00                     | 78,942.56                            | 44,979.19                          |                                   |                                   |                                 | 78,942.56-                            |
| <b>Subtotal:</b>                               |                                | 795.00                     | 78,942.56                            | 44,979.19                          |                                   |                                   |                                 | 78,942.56-                            |
| <b>Program number: 10 EMERGENCY MANAGEMENT</b> |                                | 879.98                     | 83,200.25                            | 48,814.63                          | 10,300.00                         | 10,300.00                         | 807.769                         | 72,900.25-                            |

| Account                                      | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0102-01-11                                | SALARIES-PROFESSIONAL          |                            |                                      | 23,149.00                          |                                   |                                   |                                 |                                       |
| 01-0106-01-11                                | SALARIES-OFFICE & CLERICAL     |                            |                                      | 10,995.00                          |                                   |                                   |                                 |                                       |
| 01-0110-01-11                                | SALARIES-PART/TIME & HOURLY    | 260.28                     | 1,239.40                             | 1,319.53                           | 2,500.00                          | 2,500.00                          | 49.576                          | 1,260.60                              |
| 01-0122-01-11                                | TMRS                           |                            |                                      | 6,931.23                           |                                   |                                   |                                 |                                       |
| 01-0133-01-11                                | FICA-SALARY RESERVE            | 19.90                      | 94.81                                | 2,712.96                           | 191.00                            | 191.00                            | 49.639                          | 96.19                                 |
| 01-0134-01-11                                | WORKMEN'S COMPENSATION         |                            | 2.16                                 | 54.16                              | 4.00                              | 4.00                              | 54.000                          | 1.84                                  |
| <b>Subtotal:</b>                             |                                | <b>280.18</b>              | <b>1,336.37</b>                      | <b>45,161.88</b>                   | <b>2,695.00</b>                   | <b>2,695.00</b>                   | <b>49.587</b>                   | <b>1,358.63</b>                       |
| 01-0201-01-11                                | OFFICE SUPPLIES                |                            | 173.84                               | 88.74                              | 500.00                            | 500.00                            | 34.768                          | 326.16                                |
| 01-0217-01-11                                | OTHER SUPPLIES                 | 371.28                     | 635.39                               | 270.35                             | 1,000.00                          | 1,000.00                          | 63.539                          | 364.61                                |
| <b>Subtotal:</b>                             |                                | <b>371.28</b>              | <b>809.23</b>                        | <b>359.09</b>                      | <b>1,500.00</b>                   | <b>1,500.00</b>                   | <b>53.949</b>                   | <b>690.77</b>                         |
| 01-0312-01-11                                | GENERAL ADVERTISING            |                            |                                      | 191.88                             | 1,800.00                          | 1,800.00                          |                                 | 1,800.00                              |
| 01-0322-01-11                                | SERVICE AGREEMENT-OTHER        |                            | 72.00                                | 144.00                             | 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               | 468.71                     | 1,628.30                             | 2,444.19                           | 7,000.00                          | 7,000.00                          | 23.261                          | 5,371.70                              |
| 01-0338-01-11                                | GAS SERVICE                    | 17.02                      | 1,804.22                             | 2,336.06                           | 3,200.00                          | 3,200.00                          | 56.382                          | 1,395.78                              |
| 01-0342-01-11                                | REPAIR & MAINTENANCE EQUIPMENT |                            | 361.00                               | 246.00                             | 750.00                            | 750.00                            | 48.133                          | 389.00                                |
| 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                     | 4,685.22                             | 4,935.22                           | 14,485.00                         | 14,485.00                         | 32.345                          | 9,799.78                              |
| <b>Subtotal:</b>                             |                                | <b>1,266.60</b>            | <b>8,642.74</b>                      | <b>10,881.45</b>                   | <b>28,735.00</b>                  | <b>28,735.00</b>                  | <b>30.077</b>                   | <b>20,092.26</b>                      |
| <b>Program number: 11 VISUAL ARTS CENTER</b> |                                | <b>1,918.06</b>            | <b>10,788.34</b>                     | <b>56,402.42</b>                   | <b>32,930.00</b>                  | <b>32,930.00</b>                  | <b>32.761</b>                   | <b>22,141.66</b>                      |

| Account  | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0102-01-12                                  | SALARIES-PROFESSIONAL          | 239.64                     | 1,497.75                             | 1,497.78                           | 3,115.00                          | 3,115.00                          | 48.082                          | 1,617.25                              |
| 01-0108-01-12                                  | SALARIES-SERVICE MAINTENANCE   | 1,853.61                   | 11,585.01                            | 11,585.00                          | 24,097.00                         | 24,097.00                         | 48.077                          | 12,511.99                             |
| 01-0109-01-12                                  | SALARIES-OVERTIME              | 1,095.21                   | 2,534.32                             | 854.30                             |                                   |                                   |                                 | 2,534.32-                             |
| 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                           | 644.71                     | 3,157.79                             | 2,829.21                           | 5,605.00                          | 5,605.00                          | 56.339                          | 2,447.21                              |
| 01-0133-01-12                                  | FICA-SALARY RESERVE            | 234.57                     | 1,163.79                             | 1,055.05                           | 2,886.00                          | 2,886.00                          | 40.325                          | 1,722.21                              |
| 01-0134-01-12                                  | WORKMEN'S COMPENSATION         |                            | 262.35                               |                                    | 486.00                            | 486.00                            | 53.981                          | 223.65                                |
| <b>Subtotal:</b>                               |                                | <b>4,067.74</b>            | <b>20,201.01</b>                     | <b>17,821.34</b>                   | <b>46,698.00</b>                  | <b>46,698.00</b>                  | <b>43.259</b>                   | <b>26,496.99</b>                      |
| 01-0201-01-12                                  | OFFICE SUPPLIES                |                            |                                      |                                    | 250.00                            | 250.00                            |                                 | 250.00                                |
| 01-0205-01-12                                  | FUEL,OIL, & LUBE               | 416.02                     | 2,318.06                             |                                    | 4,000.00                          | 4,000.00                          | 57.952                          | 1,681.94                              |
| 01-0213-01-12                                  | MOTOR VEHICLE-POOL VEHICLES    | 97.90                      | 4,376.66                             |                                    |                                   |                                   |                                 | 4,376.66-                             |
| <b>Subtotal:</b>                               |                                | <b>513.92</b>              | <b>6,694.72</b>                      |                                    | <b>4,250.00</b>                   | <b>4,250.00</b>                   | <b>157.523</b>                  | <b>2,444.72-</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>4,581.66</b>            | <b>26,895.73</b>                     | <b>17,821.34</b>                   | <b>92,148.00</b>                  | <b>92,148.00</b>                  | <b>29.188</b>                   | <b>65,252.27</b>                      |
| <b>Department number: 1 GENERAL GOVERNMENT</b> |                                | <b>125,812.05</b>          | <b>947,196.80</b>                    | <b>1,042,430.25</b>                | <b>1,849,180.00</b>               | <b>1,849,180.00</b>               | <b>51.223</b>                   | <b>901,983.20</b>                     |



| Account                             | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|-------------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0101-02-02                       | SALARIES-OFFICIAL & ADMIN      | 3,327.68                   | 20,797.99                            | 20,797.98                          | 43,260.00                         | 43,260.00                         | 48.077                          | 22,462.01                             |
| 01-0106-02-02                       | SALARIES-OFFICE & CLERICAL     | 6,968.56                   | 43,553.44                            | 43,171.10                          | 90,591.00                         | 90,591.00                         | 48.077                          | 47,037.56                             |
| 01-0109-02-02                       | SALARIES-OVERTIME              |                            |                                      |                                    | 2,800.00                          | 2,800.00                          |                                 | 2,800.00                              |
| 01-0110-02-02                       | SALARIES-PART TIME & HOURLY    |                            |                                      | 325.50                             |                                   |                                   |                                 |                                       |
| 01-0111-02-02                       | SALARIES-LONGEVITY             |                            |                                      |                                    | 1,824.00                          | 1,824.00                          |                                 | 1,824.00                              |
| 01-0122-02-02                       | TMRS                           | 2,112.23                   | 13,193.84                            | 13,168.36                          | 28,364.00                         | 28,364.00                         | 46.516                          | 15,170.16                             |
| 01-0133-02-02                       | FICA                           | 731.21                     | 4,567.18                             | 4,594.65                           | 10,731.00                         | 10,731.00                         | 42.561                          | 6,163.82                              |
| 01-0134-02-02                       | WORKER'S COMPENSATION          |                            | 109.58                               | 114.96                             | 203.00                            | 203.00                            | 53.980                          | 93.42                                 |
| <b>Subtotal:</b>                    |                                | <b>13,139.68</b>           | <b>82,222.03</b>                     | <b>82,172.55</b>                   | <b>177,773.00</b>                 | <b>177,773.00</b>                 | <b>46.251</b>                   | <b>95,550.97</b>                      |
| 01-0201-02-02                       | OFFICE SUPPLIES                | 396.74                     | 1,006.95                             | 1,201.34                           | 5,000.00                          | 5,000.00                          | 20.139                          | 3,993.05                              |
| <b>Subtotal:</b>                    |                                | <b>396.74</b>              | <b>1,006.95</b>                      | <b>1,201.34</b>                    | <b>5,000.00</b>                   | <b>5,000.00</b>                   | <b>20.139</b>                   | <b>3,993.05</b>                       |
| 01-0304-02-02                       | TELEPHONE-CELLULAR             | 92.54                      | 457.58                               | 268.28                             | 1,200.00                          | 1,200.00                          | 38.132                          | 742.42                                |
| 01-0305-02-02                       | OTHER PROFESSIONAL SERVICES    |                            |                                      |                                    | 2,200.00                          | 2,200.00                          |                                 | 2,200.00                              |
| 01-0311-02-02                       | TRANSPORTATION                 | 150.00                     | 900.00                               | 900.00                             | 1,800.00                          | 1,800.00                          | 50.000                          | 900.00                                |
| 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                      | 226.80                               | 228.30                             | 300.00                            | 300.00                            | 75.600                          | 73.20                                 |
| 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          | 630.00                     | 1,502.36                             | 1,739.57                           | 4,450.00                          | 4,450.00                          | 33.761                          | 2,947.64                              |
| 01-0346-02-02                       | DUES & SUBSCRIPTION            |                            | 315.00                               | 915.94                             | 2,000.00                          | 2,000.00                          | 15.750                          | 1,685.00                              |
| 01-0347-02-02                       | MISCELLANEOUS                  |                            |                                      | 159.24                             | 100.00                            | 100.00                            |                                 | 100.00                                |
| <b>Subtotal:</b>                    |                                | <b>910.34</b>              | <b>12,702.99</b>                     | <b>12,956.33</b>                   | <b>29,150.00</b>                  | <b>29,150.00</b>                  | <b>43.578</b>                   | <b>16,447.01</b>                      |
| 01-0420-02-02                       | IMPROVEMENTS-DATA PROCESSING   |                            |                                      |                                    | 6,700.00                          | 6,700.00                          |                                 | 6,700.00                              |
| <b>Subtotal:</b>                    |                                |                            |                                      |                                    | <b>6,700.00</b>                   | <b>6,700.00</b>                   |                                 | <b>6,700.00</b>                       |
| <b>Program number: 2 ACCOUNTING</b> |                                | <b>14,446.76</b>           | <b>95,931.97</b>                     | <b>96,330.22</b>                   | <b>218,623.00</b>                 | <b>218,623.00</b>                 | <b>43.880</b>                   | <b>122,691.03</b>                     |
| <b>Department number: 2 FINANCE</b> |                                | <b>14,446.76</b>           | <b>95,931.97</b>                     | <b>96,330.22</b>                   | <b>218,623.00</b>                 | <b>218,623.00</b>                 | <b>43.880</b>                   | <b>122,691.03</b>                     |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0101-03-02    | SALARIES-OFFICIAL & ADMIN      | 12,584.77                  | 78,654.77                            | 78,366.36                          | 164,202.00                        | 164,202.00                        | 47.901                          | 85,547.23                             |
| 01-0106-03-02    | SALARIES-OFFICE & CLERICAL     | 33,248.32                  | 207,368.92                           | 180,612.04                         | 442,335.00                        | 442,335.00                        | 46.881                          | 234,966.08                            |
| 01-0109-03-02    | SALARIES-OVERTIME              | 3,349.21                   | 11,547.95                            | 7,171.02                           | 6,000.00                          | 6,000.00                          | 192.466                         | 5,547.95-                             |
| 01-0111-03-02    | SALARIES-LONGEVITY             |                            |                                      | 24.00                              | 7,244.00                          | 7,244.00                          |                                 | 7,244.00                              |
| 01-0112-03-02    | SALARIES-INCENTIVE             | 341.54                     | 2,134.62                             | 2,134.62                           | 4,440.00                          | 4,440.00                          | 48.077                          | 2,305.38                              |
| 01-0113-03-02    | UNIFORM ALLOWANCES             | 120.00                     | 720.00                               | 720.00                             | 1,440.00                          | 1,440.00                          | 50.000                          | 720.00                                |
| 01-0122-03-02    | TMRS                           | 10,118.81                  | 61,231.23                            | 55,099.90                          | 127,601.00                        | 127,601.00                        | 47.986                          | 66,369.77                             |
| 01-0130-03-02    | RELIEF FUND PAYMENT            | 8.00                       | 44.00                                | 36.00                              | 84.00                             | 84.00                             | 52.381                          | 40.00                                 |
| 01-0133-03-02    | FICA                           | 2,783.53                   | 16,645.56                            | 14,445.36                          | 35,714.00                         | 35,714.00                         | 46.608                          | 19,068.44                             |
| 01-0134-03-02    | WORKER'S COMPENSATION          |                            | 1,558.96                             | 1,645.96                           | 2,888.00                          | 2,888.00                          | 53.981                          | 1,329.04                              |
| 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>62,554.18</b>           | <b>379,906.01</b>                    | <b>340,272.76</b>                  | <b>792,548.00</b>                 | <b>792,548.00</b>                 | <b>47.935</b>                   | <b>412,641.99</b>                     |
| 01-0201-03-02    | OFFICE SUPPLIES                | 1,023.56                   | 8,811.49                             | 7,423.84                           | 12,000.00                         | 12,000.00                         | 73.429                          | 3,188.51                              |
| 01-0203-03-02    | MEDICAL & CHEMICAL             | 108.89                     | 964.73                               | 272.31                             |                                   |                                   |                                 | 964.73-                               |
| 01-0205-03-02    | FUEL,OIL, & LUBE               | 139.18                     | 1,087.81                             |                                    |                                   |                                   |                                 | 1,087.81-                             |
| 01-0213-03-02    | MOTOR VEHICLE                  | 83.00                      | 120.47                               |                                    |                                   |                                   |                                 | 120.47-                               |
| 01-0217-03-02    | OTHER SUPPLIES                 | 75.14                      | 75.14                                |                                    | 400.00                            | 400.00                            | 18.785                          | 324.86                                |
| 01-0218-03-02    | SMALL TOOLS & MINOR EQUIPMENT  | 66.67                      | 473.35                               | 333.35                             | 200.00                            | 200.00                            | 236.675                         | 273.35-                               |
| 01-0225-03-02    | TACTICAL                       |                            | 3,875.51                             | 4,360.00                           | 5,500.00                          | 5,500.00                          | 70.464                          | 1,624.49                              |
| <b>Subtotal:</b> |                                | <b>1,496.44</b>            | <b>15,408.50</b>                     | <b>12,389.50</b>                   | <b>18,100.00</b>                  | <b>18,100.00</b>                  | <b>85.130</b>                   | <b>2,691.50</b>                       |
| 01-0304-03-02    | TELEPHONE-CELLULAR             | 1,351.81                   | 6,592.75                             | 8,230.13                           | 12,000.00                         | 12,000.00                         | 54.940                          | 5,407.25                              |
| 01-0305-03-02    | OTHER PROFESSIONAL SERVICES    |                            | 2,850.00                             | 25,350.00                          | 2,850.00                          | 2,850.00                          | 100.000                         |                                       |
| 01-0306-03-02    | DRUG TESTING                   |                            |                                      | 144.00                             | 1,000.00                          | 1,000.00                          |                                 | 1,000.00                              |
| 01-0308-03-02    | TELEPHONE-LAND                 | 30.55                      | 182.69                               | 182.46                             | 3,000.00                          | 3,000.00                          | 6.090                           | 2,817.31                              |
| 01-0309-03-02    | RADIO REPAIRS                  |                            | 4,963.94                             | 5,592.97                           | 12,240.00                         | 12,240.00                         | 40.555                          | 7,276.06                              |
| 01-0311-03-02    | TRANSPORTATION                 | 400.00                     | 2,400.00                             | 2,400.00                           | 4,800.00                          | 4,800.00                          | 50.000                          | 2,400.00                              |
| 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        | 109.63                     | 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                     | 1,000.00                             | 1,000.00                           | 4,000.00                          | 4,000.00                          | 25.000                          | 3,000.00                              |
| 01-0345-03-02    | CONFERENCE & TRAINING          |                            | 1,377.80                             | 631.20                             | 3,500.00                          | 3,500.00                          | 39.366                          | 2,122.20                              |
| 01-0346-03-02    | DUES & SUBSCRIPTIONS           | 40.00                      | 367.00                               | 762.00                             | 800.00                            | 800.00                            | 45.875                          | 433.00                                |
| 01-0347-03-02    | MISCELLANEOUS                  | 50.85                      | 775.71                               | 1,355.01                           | 1,500.00                          | 1,500.00                          | 51.714                          | 724.29                                |
| 01-0359-03-02    | JAIL CONTRACT                  | 9,480.00                   | 23,000.00                            | 8,840.00                           | 25,000.00                         | 25,000.00                         | 92.000                          | 2,000.00                              |
| 01-0360-03-02    | JANITORIAL CONTRACT            | 2,360.00                   | 14,160.00                            | 14,160.00                          | 30,000.00                         | 30,000.00                         | 47.200                          | 15,840.00                             |



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 6/2012

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0102-03-03    | SALARIES-PROFESSIONAL          | 21,128.78                  | 128,214.50                           | 157,668.03                         | 329,249.00                        | 329,249.00                        | 38.942                          | 201,034.50                            |
| 01-0103-03-03    | SALARIES-TECHNICIAN            | 14,760.84                  | 92,890.24                            | 92,073.52                          | 189,389.00                        | 189,389.00                        | 49.047                          | 96,498.76                             |
| 01-0104-03-03    | SALARIES-PROTECTIVE SERVICE    | 84,746.86                  | 530,993.68                           | 593,218.89                         | 1,227,435.00                      | 1,227,435.00                      | 43.260                          | 696,441.32                            |
| 01-0109-03-03    | SALARIES-OVERTIME              | 4,477.23                   | 21,262.63                            | 21,950.80                          | 39,952.00                         | 39,952.00                         | 53.220                          | 18,689.37                             |
| 01-0111-03-03    | SALARIES-LONGEVITY             |                            | 144.00                               |                                    | 21,360.00                         | 21,360.00                         | .674                            | 21,216.00                             |
| 01-0112-03-03    | SALARIES-INCENTIVE             | 2,668.56                   | 17,147.01                            | 17,343.95                          | 37,305.00                         | 37,305.00                         | 45.964                          | 20,157.99                             |
| 01-0113-03-03    | UNIFORM ALLOWANCE              | 120.00                     | 720.00                               |                                    |                                   |                                   |                                 | 720.00-                               |
| 01-0115-03-03    | SPECIAL ASSIGNMENT PAY         | 876.90                     | 4,355.62                             | 4,055.62                           | 7,500.00                          | 7,500.00                          | 58.075                          | 3,144.38                              |
| 01-0122-03-03    | TMRS                           | 26,289.53                  | 163,337.31                           | 180,392.65                         | 377,001.00                        | 377,001.00                        | 43.325                          | 213,663.69                            |
| 01-0130-03-03    | RELIEF FUND PAYMENTS           | 18.00                      | 113.02                               | 132.00                             | 343.00                            | 343.00                            | 32.950                          | 229.98                                |
| 01-0133-03-03    | FICA                           | 1,825.78                   | 11,271.72                            | 12,579.68                          | 27,035.00                         | 27,035.00                         | 41.693                          | 15,763.28                             |
| 01-0134-03-03    | WORKER'S COMPENSATION          |                            | 13,940.47                            | 14,102.86                          | 25,825.00                         | 25,825.00                         | 53.981                          | 11,884.53                             |
| 01-0163-03-03    | WEAPON REPLACEMENT ALLOWANCE   |                            |                                      |                                    | 12,300.00                         | 12,300.00                         |                                 | 12,300.00                             |
| 01-0165-03-03    | OVERTIME REIMBURSEMENT         | 82.93-                     | 1,054.00-                            | 1,319.90-                          |                                   |                                   |                                 | 1,054.00                              |
| <b>Subtotal:</b> |                                | <b>156,829.55</b>          | <b>983,336.20</b>                    | <b>1,092,198.10</b>                | <b>2,294,694.00</b>               | <b>2,294,694.00</b>               | <b>42.853</b>                   | <b>1,311,357.80</b>                   |
| 01-0203-03-03    | MEDICAL & CHEMICAL             |                            |                                      |                                    | 410.00                            | 410.00                            |                                 | 410.00                                |
| 01-0205-03-03    | FUEL, OIL & LUBE               | 11,824.48                  | 78,413.59                            | 78,958.43                          | 167,200.00                        | 167,200.00                        | 46.898                          | 88,786.41                             |
| 01-0206-03-03    | CLOTHING                       | 3,684.59                   | 7,038.86                             | 2,902.11                           | 13,000.00                         | 13,000.00                         | 54.145                          | 5,961.14                              |
| 01-0213-03-03    | MOTOR VEHICLE                  | 1,774.24                   | 14,882.52                            | 20,172.73                          | 33,000.00                         | 33,000.00                         | 45.099                          | 18,117.48                             |
| 01-0217-03-03    | OTHER SUPPLIES                 |                            |                                      | 397.43                             | 1,500.00                          | 1,500.00                          |                                 | 1,500.00                              |
| 01-0220-03-03    | FUEL REIMBURSEMENT             |                            | 4,947.39-                            |                                    |                                   |                                   |                                 | 4,947.39                              |
| 01-0224-03-03    | AMMUNITION                     |                            | 976.70                               | 5,299.33                           | 7,450.00                          | 7,450.00                          | 13.110                          | 6,473.30                              |
| 01-0228-03-03    | PERSONNEL PROTECTVE EQUIP      |                            |                                      |                                    | 16,700.00                         | 16,700.00                         |                                 | 16,700.00                             |
| <b>Subtotal:</b> |                                | <b>17,283.31</b>           | <b>96,364.28</b>                     | <b>107,730.03</b>                  | <b>239,260.00</b>                 | <b>239,260.00</b>                 | <b>40.276</b>                   | <b>142,895.72</b>                     |
| 01-0306-03-03    | DRUG TESTING                   |                            | 144.00                               |                                    |                                   |                                   |                                 | 144.00-                               |
| 01-0309-03-03    | RADIO REPAIRS                  |                            | 895.85                               | 591.90                             | 5,000.00                          | 5,000.00                          | 17.917                          | 4,104.15                              |
| 01-0332-03-03    | LIABILITY INSURANCE            |                            | 9,984.50                             | 11,022.50                          | 26,000.00                         | 26,000.00                         | 38.402                          | 16,015.50                             |
| 01-0336-03-03    | CAR WASHING SERVICE            | 16.71                      | 41.07                                | 52.26                              | 200.00                            | 200.00                            | 20.535                          | 158.93                                |
| 01-0342-03-03    | REPAIR & MAINTENANCE EQUIPMENT | 147.10                     | 2,831.71                             | 1,769.00                           | 6,500.00                          | 6,500.00                          | 43.565                          | 3,668.29                              |
| 01-0345-03-03    | CONFERENCE & TRAINING          | 163.87                     | 1,092.73                             | 638.84                             | 7,000.00                          | 7,000.00                          | 15.610                          | 5,907.27                              |
| 01-0346-03-03    | DUES & SUBSCRIPTIONS           |                            |                                      |                                    | 100.00                            | 100.00                            |                                 | 100.00                                |
| 01-0347-03-03    | MISCELLANEOUS                  | 76.76                      | 1,346.15                             | 1,581.28                           | 2,700.00                          | 2,700.00                          | 49.857                          | 1,353.85                              |
| 01-0351-03-03    | LAUNDRY SERVICE                | 299.11                     | 1,816.30                             | 1,473.42                           | 4,000.00                          | 4,000.00                          | 45.408                          | 2,183.70                              |
| <b>Subtotal:</b> |                                | <b>703.55</b>              | <b>18,152.31</b>                     | <b>17,129.20</b>                   | <b>51,500.00</b>                  | <b>51,500.00</b>                  | <b>35.247</b>                   | <b>33,347.69</b>                      |
| 01-0425-03-03    | CARS & TRUCKS                  | 9,000.00                   | 9,000.00                             | 7,678.80                           | 8,500.00                          | 8,500.00                          | 105.882                         | 500.00-                               |

| Account                         | Description                   | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------|
| 01-0460-03-03                   | LEASE/PURCHASE PAYMENTS       |                      | 143,504.81                  | 147,177.13                | 146,545.00                  | 146,545.00                  | 97.925                    | 3,040.19                     |
| 01-0490-03-03                   | NON DEPRECIABLE CAPITAL ITEMS |                      |                             | 2,666.60                  |                             |                             |                           |                              |
| <b>Subtotal:</b>                |                               | <b>9,000.00</b>      | <b>152,504.81</b>           | <b>157,522.53</b>         | <b>155,045.00</b>           | <b>155,045.00</b>           | <b>98.362</b>             | <b>2,540.19</b>              |
| <b>Program number: 3 PATROL</b> |                               | <b>183,816.41</b>    | <b>1,250,357.60</b>         | <b>1,374,579.86</b>       | <b>2,740,499.00</b>         | <b>2,740,499.00</b>         | <b>45.625</b>             | <b>1,490,141.40</b>          |

| Account                               | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0102-03-04                         | SALARIES-PROFESSIONAL          | 16,784.54                  | 95,271.07                            | 59,637.48                          | 113,348.00                        | 113,348.00                        | 84.052                          | 18,076.93                             |
| 01-0103-03-04                         | SALARIES-TECHNICIAN            | 17,981.67                  | 112,516.25                           | 99,714.66                          | 235,862.00                        | 235,862.00                        | 47.704                          | 123,345.75                            |
| 01-0104-03-04                         | SALARIES-PROTECTIVE SERVICE    | 3,096.50                   | 29,866.77                            | 51,183.52                          | 83,209.00                         | 83,209.00                         | 35.894                          | 53,342.23                             |
| 01-0106-03-04                         | SALARIES-OFFICE & CLERICAL     | 1,988.48                   | 12,428.00                            | 12,427.99                          | 25,850.00                         | 25,850.00                         | 48.077                          | 13,422.00                             |
| 01-0109-03-04                         | SALARIES-OVERTIME              | 704.84                     | 8,267.64                             | 3,757.15                           | 15,880.00                         | 15,880.00                         | 52.063                          | 7,612.36                              |
| 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                   | 7,072.99                             | 7,124.82                           | 14,460.00                         | 14,460.00                         | 48.914                          | 7,387.01                              |
| 01-0113-03-04                         | UNIFORM ALLOWANCE              | 540.00                     | 3,480.00                             | 3,300.00                           | 6,480.00                          | 6,480.00                          | 53.704                          | 3,000.00                              |
| 01-0115-03-04                         | SPECIAL ASSIGNMENT PAY         | 192.30                     | 1,201.87                             | 1,201.87                           | 2,500.00                          | 2,500.00                          | 48.075                          | 1,298.13                              |
| 01-0122-03-04                         | TMRS                           | 8,576.22                   | 54,615.18                            | 48,404.86                          | 102,487.00                        | 102,487.00                        | 53.290                          | 47,871.82                             |
| 01-0130-03-04                         | RELIEF FUND PAYMENTS           | 8.00                       | 43.98                                | 37.00                              | 84.00                             | 84.00                             | 52.357                          | 40.02                                 |
| 01-0133-03-04                         | FICA                           | 724.05                     | 4,599.14                             | 4,113.24                           | 8,964.00                          | 8,964.00                          | 51.307                          | 4,364.86                              |
| 01-0134-03-04                         | WORKER'S COMPENSATION          |                            | 3,275.00                             | 4,783.96                           | 6,067.00                          | 6,067.00                          | 53.981                          | 2,792.00                              |
| 01-0163-03-04                         | WEAPON REPLACEMENT ALLOWANCE   |                            |                                      |                                    | 2,700.00                          | 2,700.00                          |                                 | 2,700.00                              |
| <b>Subtotal:</b>                      |                                | <b>51,722.74</b>           | <b>332,637.89</b>                    | <b>295,786.55</b>                  | <b>624,459.00</b>                 | <b>624,459.00</b>                 | <b>53.268</b>                   | <b>291,821.11</b>                     |
| 01-0203-03-04                         | MEDICAL & CHEMICAL             |                            |                                      |                                    | 100.00                            | 100.00                            |                                 | 100.00                                |
| 01-0205-03-04                         | FUEL, OIL & LUBE               | 1,921.24                   | 14,211.39                            | 12,214.32                          | 27,215.00                         | 27,215.00                         | 52.219                          | 13,003.61                             |
| 01-0213-03-04                         | MOTOR VEHICLE                  | 238.53                     | 2,117.63                             | 3,402.41                           | 5,200.00                          | 5,200.00                          | 40.724                          | 3,082.37                              |
| 01-0217-03-04                         | OTHER SUPPLIES                 |                            |                                      |                                    | 300.00                            | 300.00                            |                                 | 300.00                                |
| 01-0218-03-04                         | SMALL TOOLS & MINOR EQUIPMENT  | 105.65                     | 1,147.37                             | 654.16                             | 4,050.00                          | 4,050.00                          | 28.330                          | 2,902.63                              |
| <b>Subtotal:</b>                      |                                | <b>2,265.42</b>            | <b>17,476.39</b>                     | <b>16,270.89</b>                   | <b>36,865.00</b>                  | <b>36,865.00</b>                  | <b>47.406</b>                   | <b>19,388.61</b>                      |
| 01-0309-03-04                         | RADIO REPAIRS                  |                            |                                      | 81.50                              |                                   |                                   |                                 |                                       |
| 01-0342-03-04                         | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      | 94.67                              | 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          | 538.99                     | 1,868.70                             | 2,336.25                           | 4,000.00                          | 4,000.00                          | 46.718                          | 2,131.30                              |
| 01-0346-03-04                         | DUES & SUBSCRIPTIONS           |                            |                                      |                                    | 100.00                            | 100.00                            |                                 | 100.00                                |
| 01-0347-03-04                         | MISCELLANEOUS                  | 625.63-                    | 1,028.61                             | 2,327.30                           | 2,500.00                          | 2,500.00                          | 41.144                          | 1,471.39                              |
| 01-0368-03-04                         | PRISONER TRANSFER              | 24.79                      | 24.79                                |                                    | 500.00                            | 500.00                            | 4.958                           | 475.21                                |
| <b>Subtotal:</b>                      |                                | <b>61.85-</b>              | <b>3,122.10</b>                      | <b>4,839.72</b>                    | <b>8,150.00</b>                   | <b>8,150.00</b>                   | <b>38.308</b>                   | <b>5,027.90</b>                       |
| <b>Program number: 4 CID DIVISION</b> |                                | <b>53,926.31</b>           | <b>353,236.38</b>                    | <b>316,897.16</b>                  | <b>669,474.00</b>                 | <b>669,474.00</b>                 | <b>52.763</b>                   | <b>316,237.62</b>                     |

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 6/2012

| Account                                 | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0103-03-05                           | SALARIES-TECHNICIAN            | 6,814.88                   | 42,088.60                            | 31,865.30                          | 83,106.00                         | 83,106.00                         | 50.644                          | 41,017.40                             |
| 01-0109-03-05                           | SALARIES-OVERTIME              | 231.61                     | 1,234.38                             | 3,891.34                           | 1,500.00                          | 1,500.00                          | 82.292                          | 265.62                                |
| 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                           | 1,424.80                   | 8,759.89                             | 7,266.72                           | 17,175.00                         | 17,175.00                         | 51.004                          | 8,415.11                              |
| 01-0133-03-05                           | FICA                           | 484.06                     | 3,046.16                             | 2,579.43                           | 7,477.00                          | 7,477.00                          | 40.740                          | 4,430.84                              |
| 01-0134-03-05                           | WORKER'S COMPENSATION          |                            | 682.86                               | 490.98                             | 1,265.00                          | 1,265.00                          | 53.981                          | 582.14                                |
| <b>Subtotal:</b>                        |                                | <b>8,955.35</b>            | <b>55,811.89</b>                     | <b>46,133.77</b>                   | <b>123,651.00</b>                 | <b>123,651.00</b>                 | <b>45.137</b>                   | <b>67,839.11</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             | 476.35                     | 2,252.15                             | 1,445.20                           | 3,400.00                          | 3,400.00                          | 66.240                          | 1,147.85                              |
| 01-0205-03-05                           | FUEL, OIL & LUBE               | 344.94                     | 1,712.24                             | 1,103.70                           | 5,425.00                          | 5,425.00                          | 31.562                          | 3,712.76                              |
| 01-0206-03-05                           | CLOTHING                       |                            | 17.00                                |                                    | 400.00                            | 400.00                            | 4.250                           | 383.00                                |
| 01-0207-03-05                           | ANIMAL FOOD                    |                            | 185.88                               | 359.76                             | 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>821.29</b>              | <b>5,031.99</b>                      | <b>3,482.97</b>                    | <b>15,875.00</b>                  | <b>15,875.00</b>                  | <b>31.698</b>                   | <b>10,843.01</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                     | 2,280.00                             | 2,280.00                           | 4,320.00                          | 4,320.00                          | 52.778                          | 2,040.00                              |
| <b>Subtotal:</b>                        |                                | <b>380.00</b>              | <b>3,060.95</b>                      | <b>2,570.72</b>                    | <b>5,870.00</b>                   | <b>5,870.00</b>                   | <b>52.146</b>                   | <b>2,809.05</b>                       |
| <b>Program number: 5 ANIMAL CONTROL</b> |                                | <b>10,156.64</b>           | <b>63,904.83</b>                     | <b>52,187.46</b>                   | <b>145,396.00</b>                 | <b>145,396.00</b>                 | <b>43.952</b>                   | <b>81,491.17</b>                      |
| <b>Department number: 3 POLICE</b>      |                                | <b>325,972.82</b>          | <b>2,135,723.05</b>                  | <b>2,180,226.04</b>                | <b>4,488,407.00</b>               | <b>4,488,407.00</b>               | <b>47.583</b>                   | <b>2,352,683.95</b>                   |

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 6/2012

| Account                                  | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0102-04-01                            | SALARIES-PROFESSIONAL          | 9,731.75                   | 60,823.41                            | 60,631.07                          | 126,813.00                        | 126,813.00                        | 47.963                          | 65,989.59                             |
| 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                     | 5,561.52                             | 5,307.75                           | 11,040.00                         | 11,040.00                         | 50.376                          | 5,478.48                              |
| 01-0113-04-01                            | UNIFORM ALLOWANCE              | 60.00                      | 360.00                               | 360.00                             | 720.00                            | 720.00                            | 50.000                          | 360.00                                |
| 01-0115-04-01                            | SPECIAL ASSIGNMENT PAY         | 115.38                     | 721.12                               | 721.12                             | 1,500.00                          | 1,500.00                          | 48.075                          | 778.88                                |
| 01-0129-04-01                            | RELIEF FUND PAYMENTS           | 4.00                       | 26.00                                | 25.00                              | 52.00                             | 52.00                             | 50.000                          | 26.00                                 |
| 01-0132-04-01                            | FIREMEN RELIEF & RETIREMENT    | 2,184.27                   | 13,641.66                            | 13,605.05                          | 29,487.00                         | 29,487.00                         | 46.263                          | 15,845.34                             |
| 01-0133-04-01                            | FICA                           | 154.78                     | 966.65                               | 963.85                             | 1,118.00                          | 1,118.00                          | 86.462                          | 151.35                                |
| 01-0134-04-01                            | WORKER'S COMPENSATION          |                            | 838.86                               | 877.14                             | 1,554.00                          | 1,554.00                          | 53.981                          | 715.14                                |
| 01-0163-04-01                            | WEAPON REPLACEMENT ALLOWANCE   |                            |                                      |                                    | 600.00                            | 600.00                            |                                 | 600.00                                |
| <b>Subtotal:</b>                         |                                | <b>13,145.56</b>           | <b>82,939.22</b>                     | <b>82,490.98</b>                   | <b>178,040.00</b>                 | <b>178,040.00</b>                 | <b>46.585</b>                   | <b>95,100.78</b>                      |
| 01-0201-04-01                            | OFFICE SUPPLIES                | 50.33                      | 63.21                                | 81.98                              | 200.00                            | 200.00                            | 31.605                          | 136.79                                |
| 01-0205-04-01                            | FUEL, OIL & LUBE               | 251.69                     | 2,081.56                             | 1,945.81                           | 4,795.00                          | 4,795.00                          | 43.411                          | 2,713.44                              |
| 01-0206-04-01                            | CLOTHING                       |                            |                                      |                                    | 150.00                            | 150.00                            |                                 | 150.00                                |
| 01-0213-04-01                            | MOTOR VEHICLE                  | 73.02                      | 793.08                               | 272.04                             | 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                             |                                    | 1,400.00                          | 1,400.00                          | 73.071                          | 377.00                                |
| <b>Subtotal:</b>                         |                                | <b>375.04</b>              | <b>3,960.85</b>                      | <b>2,299.83</b>                    | <b>7,945.00</b>                   | <b>7,945.00</b>                   | <b>49.853</b>                   | <b>3,984.15</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        |                            | 185.27                               |                                    | 1,500.00                          | 1,500.00                          | 12.351                          | 1,314.73                              |
| 01-0342-04-01                            | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      |                                    | 200.00                            | 200.00                            |                                 | 200.00                                |
| 01-0345-04-01                            | CONFERENCE & TRAINING          | 107.33                     | 2,769.81                             | 3,179.66                           | 6,000.00                          | 6,000.00                          | 46.164                          | 3,230.19                              |
| 01-0346-04-01                            | DUES & SUBSCRIPTION            |                            | 905.00                               | 942.50                             | 1,100.00                          | 1,100.00                          | 82.273                          | 195.00                                |
| 01-0347-04-01                            | MISCELLANEOUS                  |                            | 709.43-                              |                                    | 100.00                            | 100.00                            | -709.430                        | 809.43                                |
| <b>Subtotal:</b>                         |                                | <b>107.33</b>              | <b>3,150.65</b>                      | <b>4,122.16</b>                    | <b>9,500.00</b>                   | <b>9,500.00</b>                   | <b>33.165</b>                   | <b>6,349.35</b>                       |
| <b>Program number: 1 FIRE PREVENTION</b> |                                | <b>13,627.93</b>           | <b>90,050.72</b>                     | <b>88,912.97</b>                   | <b>195,485.00</b>                 | <b>195,485.00</b>                 | <b>46.065</b>                   | <b>105,434.28</b>                     |



Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 6/2012

| Account          | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0101-04-02    | SALARIES-OFFICIAL & ADMIN     | 7,772.02                   | 48,575.11                            | 48,430.86                          | 101,336.00                        | 101,336.00                        | 47.935                          | 52,760.89                             |
| 01-0102-04-02    | SALARIES-PROFESSIONAL         | 25,849.86                  | 161,123.00                           | 162,275.76                         | 336,048.00                        | 336,048.00                        | 47.946                          | 174,925.00                            |
| 01-0103-04-02    | SALARIES-TECHNICIAN           | 25,319.33                  | 156,378.47                           | 120,166.22                         | 325,291.00                        | 325,291.00                        | 48.073                          | 168,912.53                            |
| 01-0104-04-02    | SALARIES-PROTECTIVE SERVICE   | 72,599.84                  | 431,312.58                           | 475,634.96                         | 919,070.00                        | 919,070.00                        | 46.929                          | 487,757.42                            |
| 01-0109-04-02    | SALARIES-OVERTIME             | 670.94                     | 2,462.51                             | 1,486.48                           | 6,000.00                          | 6,000.00                          | 41.042                          | 3,537.49                              |
| 01-0111-04-02    | SALARIES-LONGEVITY            | 540.00                     | 596.00                               | 504.00                             | 15,216.00                         | 15,216.00                         | 3.917                           | 14,620.00                             |
| 01-0112-04-02    | SALARIES-INCENTIVE            | 9,874.12                   | 61,513.45                            | 53,960.53                          | 115,141.00                        | 115,141.00                        | 53.424                          | 53,627.55                             |
| 01-0113-04-02    | UNIFORM ALLOWANCE             | 60.00                      | 360.00                               | 360.00                             | 720.00                            | 720.00                            | 50.000                          | 360.00                                |
| 01-0115-04-02    | SPECIAL ASSIGNMENT PAY        | 461.54                     | 2,884.62                             | 2,884.62                           | 6,000.00                          | 6,000.00                          | 48.077                          | 3,115.38                              |
| 01-0118-04-02    | PREMIUM PAY                   | 3,349.36                   | 20,653.89                            | 21,025.59                          | 44,349.00                         | 44,349.00                         | 46.571                          | 23,695.11                             |
| 01-0119-04-02    | STEP PAY                      | 2,063.21                   | 6,492.75                             | 5,319.05                           | 7,000.00                          | 7,000.00                          | 92.754                          | 507.25                                |
| 01-0122-04-02    | TMRS                          | 1,729.38                   | 10,777.79                            | 10,791.09                          | 22,620.00                         | 22,620.00                         | 47.647                          | 11,842.21                             |
| 01-0129-04-02    | RELIEF FUND PAYMENTS          | 78.00                      | 486.00                               | 481.00                             | 988.00                            | 988.00                            | 49.190                          | 502.00                                |
| 01-0132-04-02    | FIREMEN RELIEF & RETIREMENT   | 28,235.44                  | 169,694.88                           | 170,848.54                         | 358,077.00                        | 358,077.00                        | 47.391                          | 188,382.12                            |
| 01-0133-04-02    | FICA                          | 1,645.82                   | 10,963.91                            | 11,160.45                          | 23,790.00                         | 23,790.00                         | 46.086                          | 12,826.09                             |
| 01-0134-04-02    | WORKER'S COMPENSATION         |                            | 10,832.83                            | 11,199.82                          | 20,068.00                         | 20,068.00                         | 53.981                          | 9,235.17                              |
| 01-0155-04-02    | CIVIL SERVICE                 |                            |                                      | 17.50                              |                                   |                                   |                                 |                                       |
| <b>Subtotal:</b> |                               | <b>180,248.86</b>          | <b>1,095,107.79</b>                  | <b>1,096,546.47</b>                | <b>2,301,714.00</b>               | <b>2,301,714.00</b>               | <b>47.578</b>                   | <b>1,206,606.21</b>                   |
| 01-0201-04-02    | OFFICE SUPPLIES               | 63.59                      | 564.93                               | 1,243.94                           | 2,200.00                          | 2,200.00                          | 25.679                          | 1,635.07                              |
| 01-0202-04-02    | AGRICULTURE                   |                            | 107.88                               |                                    | 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               | 1,782.72                   | 13,379.64                            | 15,147.04                          | 30,000.00                         | 30,000.00                         | 44.599                          | 16,620.36                             |
| 01-0206-04-02    | CLOTHING                      | 8,704.38                   | 12,498.79                            | 13,599.85                          | 16,000.00                         | 16,000.00                         | 78.117                          | 3,501.21                              |
| 01-0208-04-02    | FOOD SUPPLIES                 |                            | 12.24                                |                                    | 300.00                            | 300.00                            | 4.080                           | 287.76                                |
| 01-0212-04-02    | ELECTRICAL SUPPLIES           |                            |                                      |                                    | 150.00                            | 150.00                            |                                 | 150.00                                |
| 01-0213-04-02    | MOTOR VEHICLE                 | 3,139.18                   | 8,983.27                             | 9,039.07                           | 28,900.00                         | 28,900.00                         | 31.084                          | 19,916.73                             |
| 01-0217-04-02    | OTHER SUPPLIES                | 70.91                      | 425.43                               | 672.79                             | 1,500.00                          | 1,500.00                          | 28.362                          | 1,074.57                              |
| 01-0218-04-02    | SMALL TOOLS & MINOR EQUIPMENT | 223.34                     | 919.56                               | 1,174.75                           | 4,000.00                          | 4,000.00                          | 22.989                          | 3,080.44                              |
| 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      | 182.48                     | 1,622.60                             | 2,768.31                           | 5,000.00                          | 5,000.00                          | 32.452                          | 3,377.40                              |
| 01-0228-04-02    | PERSONNEL PROTECTVE EQUIP     |                            | 3,094.00                             |                                    | 20,000.00                         | 20,000.00                         | 15.470                          | 16,906.00                             |
| <b>Subtotal:</b> |                               | <b>14,166.60</b>           | <b>41,705.70</b>                     | <b>50,050.75</b>                   | <b>115,450.00</b>                 | <b>115,450.00</b>                 | <b>36.124</b>                   | <b>73,744.30</b>                      |
| 01-0301-04-02    | AUDIT SERVICES                |                            |                                      |                                    | 10,880.00                         | 10,880.00                         |                                 | 10,880.00                             |
| 01-0304-04-02    | TELEPHONE-CELLULAR            | 592.02                     | 2,487.47                             | 3,225.28                           | 4,500.00                          | 4,500.00                          | 55.277                          | 2,012.53                              |
| 01-0306-04-02    | DRUG TESTING                  | 72.00                      | 144.00                               | 298.00                             | 1,000.00                          | 1,000.00                          | 14.400                          | 856.00                                |
| 01-0307-04-02    | CHRONIC DISEASE PREVENTION    |                            |                                      |                                    | 1,500.00                          | 1,500.00                          |                                 | 1,500.00                              |
| 01-0309-04-02    | RADIO REPAIRS                 |                            | 3,707.37                             | 5,094.53                           | 13,875.00                         | 13,875.00                         | 26.720                          | 10,167.63                             |

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 6/2012

| Account                                   | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0311-04-02                             | TRANSPORTATION                 | 550.00                     | 3,300.00                             | 3,300.00                           | 6,600.00                          | 6,600.00                          | 50.000                          | 3,300.00                              |
| 01-0323-04-02                             | SERVICE AGREEMENT-TECHNICAL    |                            |                                      |                                    | 1,400.00                          | 1,400.00                          |                                 | 1,400.00                              |
| 01-0324-04-02                             | PRINTING & REPRODUCTION        | 8.00-                      | 8.00-                                | 7.69-                              | 350.00                            | 350.00                            | -2.286                          | 358.00                                |
| 01-0342-04-02                             | REPAIR & MAINTENANCE EQUIPMENT | 113.52                     | 1,159.57                             | 1,076.00                           | 9,000.00                          | 9,000.00                          | 12.884                          | 7,840.43                              |
| 01-0344-04-02                             | RENTALS                        | 245.00                     | 1,470.00                             | 1,470.00                           | 3,000.00                          | 3,000.00                          | 49.000                          | 1,530.00                              |
| 01-0345-04-02                             | CONFERENCE & TRAINING          | 85.59                      | 6,608.31                             | 6,126.34                           | 19,500.00                         | 19,500.00                         | 33.889                          | 12,891.69                             |
| 01-0346-04-02                             | DUES & SUBSCRIPTION            |                            | 544.00                               | 567.76                             | 950.00                            | 950.00                            | 57.263                          | 406.00                                |
| 01-0347-04-02                             | MISCELLANEOUS                  | 20.91-                     | 753.07                               | 463.77                             | 375.00                            | 375.00                            | 200.819                         | 378.07-                               |
| <b>Subtotal:</b>                          |                                | <b>1,629.22</b>            | <b>20,165.79</b>                     | <b>21,613.99</b>                   | <b>72,930.00</b>                  | <b>72,930.00</b>                  | <b>27.651</b>                   | <b>52,764.21</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>196,044.68</b>          | <b>1,201,179.28</b>                  | <b>1,198,773.29</b>                | <b>2,517,094.00</b>               | <b>2,517,094.00</b>               | <b>47.721</b>                   | <b>1,315,914.72</b>                   |

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 6/2012

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0102-04-03    | SALARIES-PROFESSIONAL          | 13,643.46                  | 101,599.13                           | 103,891.77                         | 218,293.00                        | 218,293.00                        | 46.543                          | 116,693.87                            |
| 01-0104-04-03    | SALARIES-PROTECTIVE SERVICE    | 15,516.55                  | 96,658.26                            | 95,913.93                          | 203,071.00                        | 203,071.00                        | 47.598                          | 106,412.74                            |
| 01-0106-04-03    | SALARIES-OFFICE & CLERICAL     | 2,134.56                   | 13,109.60                            | 12,896.00                          | 26,824.00                         | 26,824.00                         | 48.873                          | 13,714.40                             |
| 01-0109-04-03    | SALARIES-OVERTIME              | 192.50                     | 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                     | 500.00                               |                                    | 5,880.00                          | 5,880.00                          | 8.503                           | 5,380.00                              |
| 01-0112-04-03    | INCENTIVE PAY                  | 2,727.68                   | 19,398.42                            | 19,744.14                          | 41,280.00                         | 41,280.00                         | 46.992                          | 21,881.58                             |
| 01-0115-04-03    | SPECIAL ASSIGNMENT PAY         | 115.38                     | 721.12                               | 721.12                             | 1,500.00                          | 1,500.00                          | 48.075                          | 778.88                                |
| 01-0118-04-03    | PREMIUM PAY                    | 702.41                     | 5,035.85                             | 5,113.62                           | 10,797.00                         | 10,797.00                         | 46.641                          | 5,761.15                              |
| 01-0119-04-03    | STEP PAY                       | 963.83                     | 3,249.38                             | 1,894.38                           | 2,400.00                          | 2,400.00                          | 135.391                         | 849.38-                               |
| 01-0122-04-03    | TMRS                           | 431.60                     | 2,650.76                             | 2,617.88                           | 5,511.00                          | 5,511.00                          | 48.099                          | 2,860.24                              |
| 01-0129-04-03    | RELIEF FUND PAYMENTS           | 16.00                      | 115.00                               | 112.50                             | 234.00                            | 234.00                            | 49.145                          | 119.00                                |
| 01-0132-04-03    | FIREMEN RELIEF & RETIREMENT    | 6,643.98                   | 45,692.56                            | 46,137.62                          | 98,934.00                         | 98,934.00                         | 46.185                          | 53,241.44                             |
| 01-0133-04-03    | FICA                           | 637.98                     | 4,149.63                             | 4,168.38                           | 9,180.00                          | 9,180.00                          | 45.203                          | 5,030.37                              |
| 01-0134-04-03    | WORKER'S COMPENSATION          |                            | 2,836.68                             | 3,634.44                           | 5,255.00                          | 5,255.00                          | 53.981                          | 2,418.32                              |
| <b>Subtotal:</b> |                                | <b>44,225.93</b>           | <b>296,034.73</b>                    | <b>297,565.78</b>                  | <b>635,659.00</b>                 | <b>635,659.00</b>                 | <b>46.571</b>                   | <b>339,624.27</b>                     |
| 01-0201-04-03    | OFFICE SUPPLIES                |                            | 485.76                               | 257.61                             | 2,400.00                          | 2,400.00                          | 20.240                          | 1,914.24                              |
| 01-0203-04-03    | MEDICAL & CHEMICAL             | 7,187.82                   | 28,637.94                            | 24,569.87                          | 50,000.00                         | 50,000.00                         | 57.276                          | 21,362.06                             |
| 01-0205-04-03    | FUEL, OIL & LUBE               | 4,789.71                   | 30,890.95                            | 30,165.66                          | 61,560.00                         | 61,560.00                         | 50.180                          | 30,669.05                             |
| 01-0208-04-03    | FOOD SUPPLIES                  | 231.87                     | 236.73                               | 103.78                             | 200.00                            | 200.00                            | 118.365                         | 36.73-                                |
| 01-0213-04-03    | MOTOR VEHICLE                  | 3,329.52                   | 13,636.42                            | 13,359.79                          | 40,000.00                         | 40,000.00                         | 34.091                          | 26,363.58                             |
| 01-0217-04-03    | OTHER SUPPLIES                 |                            |                                      |                                    | 200.00                            | 200.00                            |                                 | 200.00                                |
| 01-0218-04-03    | SMALL TOOLS & MINOR EQUIPMENT  |                            | 7,464.87                             | 3,594.21                           | 8,000.00                          | 8,000.00                          | 93.311                          | 535.13                                |
| <b>Subtotal:</b> |                                | <b>15,538.92</b>           | <b>81,352.67</b>                     | <b>72,050.92</b>                   | <b>162,360.00</b>                 | <b>162,360.00</b>                 | <b>50.106</b>                   | <b>81,007.33</b>                      |
| 01-0305-04-03    | EMERGENCY DOCTOR CONTRACT      | 1,500.00                   | 9,000.00                             | 9,000.00                           | 18,600.00                         | 18,600.00                         | 48.387                          | 9,600.00                              |
| 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                             | 447.20                             | 500.00                            | 500.00                            | 245.550                         | 727.75-                               |
| 01-0316-04-03    | CONTRACTED SERVICES            | 8,826.42                   | 48,600.12                            | 52,045.08                          | 115,000.00                        | 115,000.00                        | 42.261                          | 66,399.88                             |
| 01-0342-04-03    | REPAIR & MAINTENANCE EQUIPMENT |                            | 30.45                                | 166.22                             | 5,000.00                          | 5,000.00                          | .609                            | 4,969.55                              |
| 01-0345-04-03    | CONFERENCE & TRAINING          | 504.36                     | 2,957.48                             | 802.29                             | 6,000.00                          | 6,000.00                          | 49.291                          | 3,042.52                              |
| 01-0346-04-03    | DUES & SUBSCRIPTIONS           | 129.95                     | 129.95                               |                                    | 300.00                            | 300.00                            | 43.317                          | 170.05                                |
| 01-0347-04-03    | MISCELLANEOUS                  | 5.75                       | 34.50                                | 11.54                              | 75.00                             | 75.00                             | 46.000                          | 40.50                                 |
| <b>Subtotal:</b> |                                | <b>10,966.48</b>           | <b>61,980.25</b>                     | <b>62,584.33</b>                   | <b>146,675.00</b>                 | <b>146,675.00</b>                 | <b>42.257</b>                   | <b>84,694.75</b>                      |
| 01-0425-04-03    | CARS & TRUCKS                  |                            |                                      | 171,397.41                         |                                   |                                   |                                 |                                       |



| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0107-05-02    | SALARIES-SKILLED CRAFT         | 11,366.88                  | 71,043.00                            | 70,590.01                          | 119,481.00                        | 119,481.00                        | 59.460                          | 48,438.00                             |
| 01-0108-05-02    | SALARIES-SERVICE MAINTENANCE   | 7,843.84                   | 44,798.27                            | 47,535.02                          | 129,328.00                        | 129,328.00                        | 34.639                          | 84,529.73                             |
| 01-0109-05-02    | SALARIES-OVERTIME              | 3,372.89                   | 9,328.47                             | 9,593.11                           | 12,000.00                         | 12,000.00                         | 77.737                          | 2,671.53                              |
| 01-0111-05-02    | SALARIES-LONGEVITY             |                            |                                      |                                    | 3,936.00                          | 3,936.00                          |                                 | 3,936.00                              |
| 01-0122-05-02    | TMRS                           | 4,566.42                   | 25,309.39                            | 25,926.78                          | 53,532.00                         | 53,532.00                         | 47.279                          | 28,222.61                             |
| 01-0133-05-02    | FICA                           | 1,721.42                   | 9,536.57                             | 9,733.10                           | 20,253.00                         | 20,253.00                         | 47.087                          | 10,716.43                             |
| 01-0134-05-02    | WORKER'S COMPENSATION          |                            | 4,971.08                             | 6,971.16                           | 9,209.00                          | 9,209.00                          | 53.981                          | 4,237.92                              |
| <b>Subtotal:</b> |                                | <b>28,871.45</b>           | <b>164,986.78</b>                    | <b>170,349.18</b>                  | <b>347,739.00</b>                 | <b>347,739.00</b>                 | <b>47.446</b>                   | <b>182,752.22</b>                     |
| 01-0201-05-02    | OFFICE SUPPLIES                | 56.88                      | 145.93                               | 75.37                              | 400.00                            | 400.00                            | 36.483                          | 254.07                                |
| 01-0203-05-02    | MEDICAL & CHEMICAL             |                            | 865.61                               |                                    |                                   |                                   |                                 | 865.61-                               |
| 01-0205-05-02    | FUEL, OIL & LUBE               | 4,215.35                   | 24,359.58                            | 23,355.96                          | 51,840.00                         | 51,840.00                         | 46.990                          | 27,480.42                             |
| 01-0206-05-02    | CLOTHING                       | 92.63                      | 408.32                               | 1,201.55                           | 1,500.00                          | 1,500.00                          | 27.221                          | 1,091.68                              |
| 01-0210-05-02    | SIGN SUPPLIES                  | 54.16                      | 2,657.44                             | 5,447.23                           | 11,000.00                         | 11,000.00                         | 24.159                          | 8,342.56                              |
| 01-0213-05-02    | MOTOR VEHICLE                  | 2,188.98                   | 15,677.64                            | 25,681.98                          | 30,000.00                         | 30,000.00                         | 52.259                          | 14,322.36                             |
| 01-0216-05-02    | STREET MAINTENANCE             | 2,637.50                   | 30,057.89                            | 37,802.58                          | 100,000.00                        | 100,000.00                        | 30.058                          | 69,942.11                             |
| 01-0217-05-02    | OTHER SUPPLIES                 | 148.90                     | 382.09                               | 544.23                             | 900.00                            | 900.00                            | 42.454                          | 517.91                                |
| 01-0218-05-02    | SMALL TOOLS & MINOR EQUIPMENT  |                            | 965.29                               | 1,109.02                           | 2,000.00                          | 2,000.00                          | 48.265                          | 1,034.71                              |
| 01-0219-05-02    | REPAIR & MAINTENANCE SUPPLIES  |                            | 2,289.01                             | 3,600.23                           | 1,500.00                          | 1,500.00                          | 152.601                         | 789.01-                               |
| <b>Subtotal:</b> |                                | <b>9,394.40</b>            | <b>77,808.80</b>                     | <b>98,818.15</b>                   | <b>199,140.00</b>                 | <b>199,140.00</b>                 | <b>39.072</b>                   | <b>121,331.20</b>                     |
| 01-0304-05-02    | TELEPHONE-CELLULAR             | 133.74                     | 670.74                               | 696.54                             | 1,400.00                          | 1,400.00                          | 47.910                          | 729.26                                |
| 01-0305-05-02    | OTHER PROFESSIONAL SERVICES    |                            | 16,746.80                            | 18,205.00                          |                                   |                                   |                                 | 16,746.80-                            |
| 01-0306-05-02    | SPRAY CONTRACT                 | 2,000.00                   | 12,943.75                            | 12,868.75                          | 27,500.00                         | 27,500.00                         | 47.068                          | 14,556.25                             |
| 01-0308-05-02    | TELEPHONE-LAND                 | 44.68                      | 267.19                               | 266.89                             | 200.00                            | 200.00                            | 133.595                         | 67.19-                                |
| 01-0309-05-02    | RADIO REPAIRS                  |                            | 1,139.04                             | 1,024.12                           | 2,600.00                          | 2,600.00                          | 43.809                          | 1,460.96                              |
| 01-0316-05-02    | CONTRACTED SERVICES            | 665.00                     | 2,295.00                             | 4,170.00                           | 6,000.00                          | 6,000.00                          | 38.250                          | 3,705.00                              |
| 01-0324-05-02    | PRINTING & REPRODUCTION        |                            |                                      |                                    | 100.00                            | 100.00                            |                                 | 100.00                                |
| 01-0342-05-02    | REPAIR & MAINTENANCE EQUIPMENT |                            | 1,213.69                             | 566.75                             | 2,000.00                          | 2,000.00                          | 60.685                          | 786.31                                |
| 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                               |                                    | 200.00                            | 200.00                            | 72.365                          | 55.27                                 |
| <b>Subtotal:</b> |                                | <b>2,843.42</b>            | <b>35,620.94</b>                     | <b>38,124.89</b>                   | <b>42,000.00</b>                  | <b>42,000.00</b>                  | <b>84.812</b>                   | <b>6,379.06</b>                       |
| 01-0408-05-02    | IMPROVEMENTS-STREETS           | 6,950.00                   | 41,955.00                            | 64,178.75                          | 750,000.00                        | 750,000.00                        | 5.594                           | 708,045.00                            |
| 01-0410-05-02    | IMPROVEMENTS-BRIDGES & CULVERT | 607.50                     | 7,287.40                             | 787.50                             | 10,000.00                         | 10,000.00                         | 72.874                          | 2,712.60                              |
| 01-0416-05-02    | DRAINAGE IMPROVEMENTS          | 1,940.00                   | 7,425.00                             | 12,340.28                          |                                   |                                   |                                 | 7,425.00-                             |



| Account  | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 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      | 160,889.29                 | 772,595.43                           | 949,571.98                         | 1,875,900.00                      | 1,875,900.00                      | 41.185                          | 1,103,304.57                          |
| 01-0316-05-03                                  | CONTRACTED SERVICES            | 160.00                     | 160.00                               |                                    |                                   |                                   |                                 | 160.00-                               |
| 01-0320-05-03                                  | WASTE DISPOSAL-CONDEMNED STR   |                            |                                      | 1,578.00                           |                                   |                                   |                                 |                                       |
| 01-0347-05-03                                  | MISCELLANEOUS                  |                            | 448.18                               |                                    |                                   |                                   |                                 | 448.18-                               |
| 01-0362-05-03                                  | CONVENIENCE STATION REFUSE FEE | 28,187.92                  | 70,063.38                            | 51,941.90                          | 124,000.00                        | 124,000.00                        | 56.503                          | 53,936.62                             |
| <b>Subtotal:</b>                               |                                | <b>189,237.21</b>          | <b>843,266.99</b>                    | <b>1,003,091.88</b>                | <b>1,999,900.00</b>               | <b>1,999,900.00</b>               | <b>42.165</b>                   | <b>1,156,633.01</b>                   |
| <b>Program number: 3 SANITATION/COLLECTION</b> |                                | <b>189,237.21</b>          | <b>843,306.96</b>                    | <b>1,013,064.43</b>                | <b>1,999,900.00</b>               | <b>1,999,900.00</b>               | <b>42.167</b>                   | <b>1,156,593.04</b>                   |

| Account                                  | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0107-05-04                            | SALARIES-SKILLED CRAFT         | 5,086.02                   | 38,397.05                            | 37,579.40                          | 110,772.00                        | 110,772.00                        | 34.663                          | 72,374.95                             |
| 01-0108-05-04                            | SALARIES-SERVICE MAINTENANCE   | 2,176.00                   | 13,600.00                            | 13,600.00                          |                                   |                                   |                                 | 13,600.00-                            |
| 01-0109-05-04                            | SALARIES-OVERTIME              |                            |                                      |                                    | 2,000.00                          | 2,000.00                          |                                 | 2,000.00                              |
| 01-0111-05-04                            | SALARIES-LONGEVITY             | 100.00                     | 100.00                               |                                    | 2,016.00                          | 2,016.00                          | 4.960                           | 1,916.00                              |
| 01-0122-05-04                            | TMRS                           | 1,488.60                   | 10,534.03                            | 10,389.41                          | 23,210.00                         | 23,210.00                         | 45.386                          | 12,675.97                             |
| 01-0133-05-04                            | FICA-SALARY RESERVE            | 560.09                     | 3,960.52                             | 3,891.80                           | 8,782.00                          | 8,782.00                          | 45.098                          | 4,821.48                              |
| 01-0134-05-04                            | WORKMEN'S COMPENSATION         |                            | 822.12                               | 766.48                             | 1,523.00                          | 1,523.00                          | 53.980                          | 700.88                                |
| <b>Subtotal:</b>                         |                                | <b>9,410.71</b>            | <b>67,413.72</b>                     | <b>66,227.09</b>                   | <b>148,303.00</b>                 | <b>148,303.00</b>                 | <b>45.457</b>                   | <b>80,889.28</b>                      |
| 01-0201-05-04                            | OFFICE SUPPLIES                |                            | 163.28                               | 514.17                             | 500.00                            | 500.00                            | 32.656                          | 336.72                                |
| 01-0203-05-04                            | MEDICAL & CHEMICAL             |                            |                                      |                                    | 255.00                            | 255.00                            |                                 | 255.00                                |
| 01-0205-05-04                            | FUEL,OIL, & LUBE               | 271.19                     | 1,640.52                             | 1,646.55                           | 3,000.00                          | 3,000.00                          | 54.684                          | 1,359.48                              |
| 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    | 41.05                      | 104.28                               | 335.21                             | 1,200.00                          | 1,200.00                          | 8.690                           | 1,095.72                              |
| 01-0217-05-04                            | OTHER SUPPLIES                 | 61.74                      | 476.22                               | 788.87                             | 1,200.00                          | 1,200.00                          | 39.685                          | 723.78                                |
| 01-0218-05-04                            | SMALL TOOL & MINOR EQUIPMENT   | 251.24                     | 567.95                               | 1,403.84                           | 3,000.00                          | 3,000.00                          | 18.932                          | 2,432.05                              |
| <b>Subtotal:</b>                         |                                | <b>625.22</b>              | <b>3,396.95</b>                      | <b>5,083.34</b>                    | <b>9,555.00</b>                   | <b>9,555.00</b>                   | <b>35.552</b>                   | <b>6,158.05</b>                       |
| 01-0304-05-04                            | TELEPHONE-CELLULAR             | 111.47                     | 602.05                               | 279.32                             | 760.00                            | 760.00                            | 79.217                          | 157.95                                |
| 01-0322-05-04                            | SERVICE AGREEMENT-OTHER        | 24.00                      | 2,479.45                             | 384.00                             | 1,500.00                          | 1,500.00                          | 165.297                         | 979.45-                               |
| 01-0323-05-04                            | SERVICE AGREEMENT-TECHNICAL    |                            | 1,500.00                             | 1,500.00                           | 4,000.00                          | 4,000.00                          | 37.500                          | 2,500.00                              |
| 01-0324-05-04                            | PRINTING & REPRODUCTION        |                            |                                      |                                    | 200.00                            | 200.00                            |                                 | 200.00                                |
| 01-0340-05-04                            | REPAIR & MAINTENANCE BUILDINGS |                            | 294.36                               |                                    |                                   |                                   |                                 | 294.36-                               |
| 01-0342-05-04                            | REPAIR & MAINTENANCE EQUIPMENT |                            | 1,476.40                             | 808.83                             | 3,000.00                          | 3,000.00                          | 49.213                          | 1,523.60                              |
| 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>135.47</b>              | <b>7,075.45</b>                      | <b>3,232.11</b>                    | <b>12,160.00</b>                  | <b>12,160.00</b>                  | <b>58.186</b>                   | <b>5,084.55</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>10,171.40</b>           | <b>90,733.03</b>                     | <b>74,542.54</b>                   | <b>185,018.00</b>                 | <b>185,018.00</b>                 | <b>49.040</b>                   | <b>94,284.97</b>                      |
| <b>Department number: 5 PUBLIC WORKS</b> |                                | <b>250,015.38</b>          | <b>1,279,719.20</b>                  | <b>1,474,499.72</b>                | <b>3,533,797.00</b>               | <b>3,533,797.00</b>               | <b>36.214</b>                   | <b>2,254,077.80</b>                   |



| Account                                | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0201-06-01                          | OFFICE SUPPLIES             |                            | 17.59                                | 116.18                             | 100.00                            | 100.00                            | 17.590                          | 82.41                                 |
| <b>Subtotal:</b>                       |                             |                            | <b>17.59</b>                         | <b>116.18</b>                      | <b>100.00</b>                     | <b>100.00</b>                     | <b>17.590</b>                   | <b>82.41</b>                          |
| 01-0323-06-01                          | SERVICE AGREEMENT-TECHNICAL |                            | 1,325.00                             | 1,325.00                           | 1,500.00                          | 1,500.00                          | 88.333                          | 175.00                                |
| 01-0324-06-01                          | PRINTING & REPRODUCTION     |                            |                                      |                                    | 200.00                            | 200.00                            |                                 | 200.00                                |
| 01-0345-06-01                          | CONFERENCE AND TRAINING     |                            | 1,362.85                             | 563.64                             | 2,000.00                          | 2,000.00                          | 68.143                          | 637.15                                |
| 01-0346-06-01                          | DUES & SUBSCRIPTIONS        |                            | 145.00                               | 575.00                             | 500.00                            | 500.00                            | 29.000                          | 355.00                                |
| <b>Subtotal:</b>                       |                             |                            | <b>2,832.85</b>                      | <b>2,463.64</b>                    | <b>4,200.00</b>                   | <b>4,200.00</b>                   | <b>67.449</b>                   | <b>1,367.15</b>                       |
| <b>Program number: 1 PURCHASING</b>    |                             |                            | <b>2,850.44</b>                      | <b>2,579.82</b>                    | <b>4,300.00</b>                   | <b>4,300.00</b>                   | <b>66.289</b>                   | <b>1,449.56</b>                       |
| <b>Department number: 6 PURCHASING</b> |                             |                            | <b>2,850.44</b>                      | <b>2,579.82</b>                    | <b>4,300.00</b>                   | <b>4,300.00</b>                   | <b>66.289</b>                   | <b>1,449.56</b>                       |

| Account   | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0101-07-01                                       | SALARIES OFFICIALS & ADMIN  | 4,197.92                   | 26,237.02                            | 26,237.02                          | 54,573.00                         | 54,573.00                         | 48.077                          | 28,335.98                             |
| 01-0111-07-01                                       | SALARIES-LONGEVITY          |                            |                                      |                                    | 192.00                            | 192.00                            |                                 | 192.00                                |
| 01-0122-07-01                                       | TMRS                        | 848.82                     | 5,305.14                             | 5,326.11                           | 11,073.00                         | 11,073.00                         | 47.911                          | 5,767.86                              |
| 01-0133-07-01                                       | FICA                        | 321.13                     | 2,007.12                             | 2,007.12                           | 4,190.00                          | 4,190.00                          | 47.903                          | 2,182.88                              |
| 01-0134-07-01                                       | WORKMEN'S COMPENSATION      |                            | 98.79                                | 114.96                             | 183.00                            | 183.00                            | 53.984                          | 84.21                                 |
| <b>Subtotal:</b>                                    |                             | <b>5,367.87</b>            | <b>33,648.07</b>                     | <b>33,685.21</b>                   | <b>70,211.00</b>                  | <b>70,211.00</b>                  | <b>47.924</b>                   | <b>36,562.93</b>                      |
| 01-0201-07-01                                       | OFFICE SUPPLIES             | 46.14                      | 288.54                               | 198.02                             | 600.00                            | 600.00                            | 48.090                          | 311.46                                |
| 01-0205-07-01                                       | FUEL,OIL, & LUBE            | 112.87                     | 1,232.56                             | 1,112.28                           | 2,270.00                          | 2,270.00                          | 54.298                          | 1,037.44                              |
| 01-0213-07-01                                       | MOTOR VEHICLE-POOL VEHICLES | 236.92                     | 669.44                               | 120.71                             | 357.00                            | 357.00                            | 187.518                         | 312.44-                               |
| <b>Subtotal:</b>                                    |                             | <b>395.93</b>              | <b>2,190.54</b>                      | <b>1,431.01</b>                    | <b>3,227.00</b>                   | <b>3,227.00</b>                   | <b>67.882</b>                   | <b>1,036.46</b>                       |
| 01-0304-07-01                                       | TELEPHONE-CELLULAR          | 76.10                      | 381.78                               | 468.76                             | 840.00                            | 840.00                            | 45.450                          | 458.22                                |
| 01-0312-07-01                                       | GENERAL ADVERTISING         |                            |                                      |                                    | 200.00                            | 200.00                            |                                 | 200.00                                |
| 01-0324-07-01                                       | PRINTING & REPRODUCTION     | 50.20                      | 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>126.30</b>              | <b>734.60</b>                        | <b>2,865.63</b>                    | <b>5,940.00</b>                   | <b>5,940.00</b>                   | <b>12.367</b>                   | <b>5,205.40</b>                       |
| <b>Program number: 1 HEALTH INSPECTION SERVICES</b> |                             | <b>5,890.10</b>            | <b>36,573.21</b>                     | <b>37,981.85</b>                   | <b>79,378.00</b>                  | <b>79,378.00</b>                  | <b>46.075</b>                   | <b>42,804.79</b>                      |

| Account                             | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|-------------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0101-07-02                       | SALARIES OFFICIALS & ADMIN     | 4,457.76                   | 27,861.00                            | 27,861.00                          | 57,951.00                         | 57,951.00                         | 48.077                          | 30,090.00                             |
| 01-0103-07-02                       | SALARIES-TECHNICIAN            | 6,012.16                   | 37,575.99                            | 35,710.54                          | 76,492.00                         | 76,492.00                         | 49.124                          | 38,916.01                             |
| 01-0106-07-02                       | SALARIES-OFFICE & CLERICAL     | 1,759.20                   | 10,995.01                            | 10,995.00                          | 22,870.00                         | 22,870.00                         | 48.076                          | 11,874.99                             |
| 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                   | 15,488.70                            | 15,136.99                          | 32,061.00                         | 32,061.00                         | 48.310                          | 16,572.30                             |
| 01-0133-07-02                       | FICA-SALARY RESERVE            | 935.50                     | 5,859.97                             | 5,704.33                           | 12,130.00                         | 12,130.00                         | 48.310                          | 6,270.03                              |
| 01-0134-07-02                       | WORKMEN'S COMPENSATION         |                            | 261.80                               | 380.32                             | 485.00                            | 485.00                            | 53.979                          | 223.20                                |
| <b>Subtotal:</b>                    |                                | <b>15,637.34</b>           | <b>98,211.56</b>                     | <b>95,788.18</b>                   | <b>203,237.00</b>                 | <b>203,237.00</b>                 | <b>48.324</b>                   | <b>105,025.44</b>                     |
| 01-0201-07-02                       | OFFICE SUPPLIES                | 114.46                     | 987.23                               | 1,500.29                           | 1,000.00                          | 1,000.00                          | 98.723                          | 12.77                                 |
| 01-0205-07-02                       | FUEL,OIL, & LUBE               | 402.95                     | 3,428.89                             | 2,774.55                           | 5,315.00                          | 5,315.00                          | 64.513                          | 1,886.11                              |
| 01-0206-07-02                       | CLOTHING                       |                            | 149.99                               |                                    | 300.00                            | 300.00                            | 49.997                          | 150.01                                |
| 01-0213-07-02                       | MOTOR VEHICLE-POOL VEHICLES    | 190.74                     | 465.82                               | 166.74                             | 2,000.00                          | 2,000.00                          | 23.291                          | 1,534.18                              |
| 01-0218-07-02                       | SMALL TOOL & MINOR EQUIPMENT   |                            |                                      | 33.84                              |                                   |                                   |                                 |                                       |
| <b>Subtotal:</b>                    |                                | <b>708.15</b>              | <b>5,031.93</b>                      | <b>4,475.42</b>                    | <b>8,615.00</b>                   | <b>8,615.00</b>                   | <b>58.409</b>                   | <b>3,583.07</b>                       |
| 01-0304-07-02                       | TELEPHONE-CELLULAR             | 121.65                     | 634.74                               | 678.76                             | 1,500.00                          | 1,500.00                          | 42.316                          | 865.26                                |
| 01-0305-07-02                       | PROFESSIONAL SERVICES          |                            |                                      | 1,396.99                           | 2,000.00                          | 2,000.00                          |                                 | 2,000.00                              |
| 01-0324-07-02                       | PRINTING & REPRODUCTION        |                            | 320.10                               | 225.07                             | 300.00                            | 300.00                            | 106.700                         | 20.10-                                |
| 01-0342-07-02                       | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      |                                    | 350.00                            | 350.00                            |                                 | 350.00                                |
| 01-0345-07-02                       | CONFERENCE AND TRAINING        |                            |                                      |                                    | 1,000.00                          | 1,000.00                          |                                 | 1,000.00                              |
| 01-0346-07-02                       | DUES & SUBSCRIPTIONS           |                            | 135.00                               | 130.00                             | 400.00                            | 400.00                            | 33.750                          | 265.00                                |
| 01-0347-07-02                       | MISCELLANEOUS                  |                            | 110.00                               | 144.32                             | 100.00                            | 100.00                            | 110.000                         | 10.00-                                |
| <b>Subtotal:</b>                    |                                | <b>121.65</b>              | <b>1,199.84</b>                      | <b>2,575.14</b>                    | <b>5,650.00</b>                   | <b>5,650.00</b>                   | <b>21.236</b>                   | <b>4,450.16</b>                       |
| <b>Program number: 2 INSPECTION</b> |                                | <b>16,467.14</b>           | <b>104,443.33</b>                    | <b>102,838.74</b>                  | <b>217,502.00</b>                 | <b>217,502.00</b>                 | <b>48.019</b>                   | <b>113,058.67</b>                     |
| <b>Department number: 7</b>         | <b>INSPECTIONS</b>             | <b>22,357.24</b>           | <b>141,016.54</b>                    | <b>140,820.59</b>                  | <b>296,880.00</b>                 | <b>296,880.00</b>                 | <b>47.500</b>                   | <b>155,863.46</b>                     |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0102-08-02    | SALARIES-PROFESSIONAL          | 3,431.36                   | 21,446.00                            | 21,446.00                          | 44,608.00                         | 44,608.00                         | 48.077                          | 23,162.00                             |
| 01-0106-08-02    | SALARIES-OFFICE & CLERICAL     | 2,302.40                   | 14,390.00                            | 14,585.17                          | 29,931.00                         | 29,931.00                         | 48.077                          | 15,541.00                             |
| 01-0108-08-02    | SALARIES-SERVICE MAINTENANCE   | 5,524.80                   | 34,429.80                            | 33,957.77                          | 71,822.00                         | 71,822.00                         | 47.938                          | 37,392.20                             |
| 01-0109-08-02    | SALARIES-OVERTIME              | 539.77                     | 1,816.70                             | 1,111.89                           | 3,000.00                          | 3,000.00                          | 60.557                          | 1,183.30                              |
| 01-0110-08-02    | SALARIES-PART/TIME & HOURLY    | 250.00                     | 2,520.00                             | 1,200.00                           | 2,000.00                          | 2,000.00                          | 126.000                         | 520.00-                               |
| 01-0111-08-02    | SALARIES-LONGEVITY             |                            |                                      |                                    | 2,016.00                          | 2,016.00                          |                                 | 2,016.00                              |
| 01-0122-08-02    | TMRS                           | 2,385.62                   | 14,575.10                            | 14,433.46                          | 30,609.00                         | 30,609.00                         | 47.617                          | 16,033.90                             |
| 01-0133-08-02    | FICA-SALARY RESERVE            | 916.03                     | 5,671.80                             | 5,497.15                           | 11,733.00                         | 11,733.00                         | 48.341                          | 6,061.20                              |
| 01-0134-08-02    | WORKMEN'S COMPENSATION         |                            | 743.31                               | 732.18                             | 1,377.00                          | 1,377.00                          | 53.980                          | 633.69                                |
| <b>Subtotal:</b> |                                | <b>15,349.98</b>           | <b>95,592.71</b>                     | <b>92,963.62</b>                   | <b>197,096.00</b>                 | <b>197,096.00</b>                 | <b>48.501</b>                   | <b>101,503.29</b>                     |
| 01-0201-08-02    | OFFICE SUPPLIES                | 122.18                     | 693.56                               | 1,114.48                           | 500.00                            | 500.00                            | 138.712                         | 193.56-                               |
| 01-0202-08-02    | AGRICULTURAL                   | 13.97                      | 384.00                               | 299.03                             | 500.00                            | 500.00                            | 76.800                          | 116.00                                |
| 01-0204-08-02    | JANITORIAL                     | 893.95                     | 4,398.45                             | 4,105.38                           | 6,000.00                          | 6,000.00                          | 73.308                          | 1,601.55                              |
| 01-0205-08-02    | FUEL,OIL, & LUBE               | 86.12                      | 644.38                               | 554.09                             | 2,245.00                          | 2,245.00                          | 28.703                          | 1,600.62                              |
| 01-0206-08-02    | CLOTHING                       |                            |                                      |                                    | 300.00                            | 300.00                            |                                 | 300.00                                |
| 01-0208-08-02    | FOOD SUPPLIES                  | 26.97                      | 52.91                                | 85.58                              | 100.00                            | 100.00                            | 52.910                          | 47.09                                 |
| 01-0212-08-02    | ELECTRICAL SUPPLIES            | 56.26                      | 817.90                               | 994.16                             | 2,250.00                          | 2,250.00                          | 36.351                          | 1,432.10                              |
| 01-0213-08-02    | MOTOR VEHICLE-POOL VEHICLES    |                            | 122.87                               | 25.00                              | 300.00                            | 300.00                            | 40.957                          | 177.13                                |
| 01-0215-08-02    | BUILDING SUPPLIES              |                            | 77.19                                |                                    | 500.00                            | 500.00                            | 15.438                          | 422.81                                |
| 01-0217-08-02    | OTHER SUPPLIES                 | 26.95                      | 75.13                                | 211.33                             | 1,000.00                          | 1,000.00                          | 7.513                           | 924.87                                |
| 01-0218-08-02    | SMALL TOOL & MINOR EQUIPMENT   | 8.98                       | 1,738.64                             | 1,996.06                           | 2,500.00                          | 2,500.00                          | 69.546                          | 761.36                                |
| 01-0219-08-02    | REPAIR & MAINTENANCE SUPPLIES  | 73.09                      | 351.31                               | 205.49                             | 500.00                            | 500.00                            | 70.262                          | 148.69                                |
| <b>Subtotal:</b> |                                | <b>1,308.47</b>            | <b>9,356.34</b>                      | <b>9,590.60</b>                    | <b>16,695.00</b>                  | <b>16,695.00</b>                  | <b>56.043</b>                   | <b>7,338.66</b>                       |
| 01-0304-08-02    | TELEPHONE-CELLULAR             | 76.22                      | 413.91                               | 507.07                             | 800.00                            | 800.00                            | 51.739                          | 386.09                                |
| 01-0308-08-02    | TELEPHONE-LAND                 | 15.04                      | 89.94                                | 66.89                              |                                   |                                   |                                 | 89.94-                                |
| 01-0322-08-02    | SERVICE AGREEMENT-OTHER        | 91.75                      | 1,002.50                             | 1,349.54                           | 1,975.00                          | 1,975.00                          | 50.759                          | 972.50                                |
| 01-0326-08-02    | TEXAS MULTIPLE PERIL INSURANCE |                            | 3,278.76                             | 3,456.50                           | 4,100.00                          | 4,100.00                          | 79.970                          | 821.24                                |
| 01-0337-08-02    | ELECTRIC SERVICE               | 5,726.03                   | 25,473.50                            | 24,541.77                          | 100,000.00                        | 100,000.00                        | 25.474                          | 74,526.50                             |
| 01-0338-08-02    | GAS SERVICE                    | 182.87                     | 5,510.54                             | 5,887.61                           | 27,000.00                         | 27,000.00                         | 20.409                          | 21,489.46                             |
| 01-0342-08-02    | REPAIR & MAINTENANCE EQUIPMENT |                            | 2,092.12                             | 1,896.41                           | 4,000.00                          | 4,000.00                          | 52.303                          | 1,907.88                              |
| 01-0344-08-02    | RENTALS                        | 12.00                      | 117.38                               | 137.45                             | 500.00                            | 500.00                            | 23.476                          | 382.62                                |
| 01-0345-08-02    | CONFERENCE AND TRAINING        |                            |                                      |                                    | 1,500.00                          | 1,500.00                          |                                 | 1,500.00                              |
| 01-0346-08-02    | DUES & SUBSCRIPTIONS           |                            | 100.00                               | 249.00                             | 150.00                            | 150.00                            | 66.667                          | 50.00                                 |
| 01-0347-08-02    | MISCELLANEOUS                  |                            |                                      | 569.95                             | 100.00                            | 100.00                            |                                 | 100.00                                |
| 01-0364-08-02    | REPAIR & MAINTENANCE GROUNDS   | 212.05                     | 1,348.53                             | 511.89                             | 3,500.00                          | 3,500.00                          | 38.529                          | 2,151.47                              |
| <b>Subtotal:</b> |                                | <b>6,315.96</b>            | <b>39,427.18</b>                     | <b>39,174.08</b>                   | <b>143,625.00</b>                 | <b>143,625.00</b>                 | <b>27.451</b>                   | <b>104,197.82</b>                     |



| Account                             | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|-------------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0101-09-00                       | SALARIES-OFFICIAL & ADMIN      | 4,538.87                   | 28,367.99                            | 28,368.00                          | 59,006.00                         | 59,006.00                         | 48.076                          | 30,638.01                             |
| 01-0102-09-00                       | SALARIES-PROFESSIONAL          | 6,268.32                   | 39,177.02                            | 39,177.04                          | 81,488.00                         | 81,488.00                         | 48.077                          | 42,310.98                             |
| 01-0105-09-00                       | SALARIES-PARAPROFESSIONAL      | 5,405.90                   | 30,899.84                            | 48,953.89                          | 82,279.00                         | 82,279.00                         | 37.555                          | 51,379.16                             |
| 01-0106-09-00                       | SALARIES-OFFICE & CLERICAL     | 1,988.48                   | 12,428.00                            | 12,427.99                          | 25,850.00                         | 25,850.00                         | 48.077                          | 13,422.00                             |
| 01-0110-09-00                       | SALARIES-PART/TIME & HOURLY    | 236.00                     | 1,683.00                             | 1,432.00                           | 4,800.00                          | 4,800.00                          | 35.063                          | 3,117.00                              |
| 01-0111-09-00                       | SALARIES-LONGEVITY             |                            |                                      |                                    | 2,448.00                          | 2,448.00                          |                                 | 2,448.00                              |
| 01-0122-09-00                       | TMRS                           | 3,680.34                   | 22,418.36                            | 26,172.16                          | 50,766.00                         | 50,766.00                         | 44.160                          | 28,347.64                             |
| 01-0133-09-00                       | FICA                           | 1,408.41                   | 8,597.57                             | 9,959.98                           | 19,574.00                         | 19,574.00                         | 43.923                          | 10,976.43                             |
| 01-0134-09-00                       | WORKER'S COMPENSATION          |                            | 200.27                               | 202.62                             | 371.00                            | 371.00                            | 53.981                          | 170.73                                |
| <b>Subtotal:</b>                    |                                | <b>23,526.32</b>           | <b>143,772.05</b>                    | <b>166,693.68</b>                  | <b>326,582.00</b>                 | <b>326,582.00</b>                 | <b>44.023</b>                   | <b>182,809.95</b>                     |
| 01-0201-09-00                       | OFFICE SUPPLIES                | 286.17                     | 4,427.79                             | 5,369.89                           | 11,000.00                         | 11,000.00                         | 40.253                          | 6,572.21                              |
| 01-0212-09-00                       | ELECTRICAL SUPPLIES            | 308.38                     | 308.38                               |                                    | 100.00                            | 100.00                            | 308.380                         | 208.38-                               |
| <b>Subtotal:</b>                    |                                | <b>594.55</b>              | <b>4,736.17</b>                      | <b>5,369.89</b>                    | <b>11,100.00</b>                  | <b>11,100.00</b>                  | <b>42.668</b>                   | <b>6,363.83</b>                       |
| 01-0322-09-00                       | SERVICE AGREEMENT-OTHER        |                            |                                      |                                    | 2,000.00                          | 2,000.00                          |                                 | 2,000.00                              |
| 01-0323-09-00                       | SERVICE AGREEMENT-TECHNICAL    |                            | 1,956.95                             | 1,798.95                           | 18,000.00                         | 18,000.00                         | 10.872                          | 16,043.05                             |
| 01-0326-09-00                       | PROPERTY INSURANCE             |                            | 1,018.38                             | 1,045.50                           | 2,000.00                          | 2,000.00                          | 50.919                          | 981.62                                |
| 01-0337-09-00                       | ELECTRIC SERVICE               | 1,234.19                   | 6,751.89                             | 8,348.65                           | 18,000.00                         | 18,000.00                         | 37.511                          | 11,248.11                             |
| 01-0338-09-00                       | GAS SERVICE                    | 32.50                      | 1,049.85                             | 1,215.89                           | 7,000.00                          | 7,000.00                          | 14.998                          | 5,950.15                              |
| 01-0342-09-00                       | REPAIR & MAINTENANCE EQUIPMENT | 152.00                     | 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            | 1,598.00                   | 11,881.40                            | 10,016.60                          | 22,000.00                         | 22,000.00                         | 54.006                          | 10,118.60                             |
| 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                   | 6,030.00                             | 6,030.00                           | 12,100.00                         | 12,100.00                         | 49.835                          | 6,070.00                              |
| 01-0364-09-00                       | REPAIR & MAINTENANCE GROUNDS   |                            | 715.00                               | 975.00                             | 1,800.00                          | 1,800.00                          | 39.722                          | 1,085.00                              |
| <b>Subtotal:</b>                    |                                | <b>4,021.69</b>            | <b>29,714.70</b>                     | <b>29,670.70</b>                   | <b>83,650.00</b>                  | <b>83,650.00</b>                  | <b>35.523</b>                   | <b>53,935.30</b>                      |
| 01-0414-09-00                       | IMPROVEMENTS BOOKS-PUBLICATION | 2,884.69                   | 21,240.71                            | 18,407.77                          | 50,000.00                         | 50,000.00                         | 42.481                          | 28,759.29                             |
| <b>Subtotal:</b>                    |                                | <b>2,884.69</b>            | <b>21,240.71</b>                     | <b>18,407.77</b>                   | <b>50,000.00</b>                  | <b>50,000.00</b>                  | <b>42.481</b>                   | <b>28,759.29</b>                      |
| <b>Program number: LIBRARY</b>      |                                | <b>31,027.25</b>           | <b>199,463.63</b>                    | <b>220,142.04</b>                  | <b>471,332.00</b>                 | <b>471,332.00</b>                 | <b>42.319</b>                   | <b>271,868.37</b>                     |
| <b>Department number: 9 LIBRARY</b> |                                | <b>31,027.25</b>           | <b>199,463.63</b>                    | <b>220,142.04</b>                  | <b>471,332.00</b>                 | <b>471,332.00</b>                 | <b>42.319</b>                   | <b>271,868.37</b>                     |

| Account          | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0112-12-00    | EDUCATIONAL & INCENTIVE       |                            | 3,266.98                             | 2,171.95                           | 3,000.00                          | 3,000.00                          | 108.899                         | 266.98-                               |
| 01-0122-12-00    | TMRS for DRAG-UP              | 1,553.13                   | 16,874.71                            | 14,255.70                          | 5,885.00                          | 5,885.00                          | 286.741                         | 10,989.71-                            |
| 01-0123-12-00    | LIFE INSURANCE                | 221.82                     | 1,335.82                             | 1,442.52                           | 4,094.00                          | 4,094.00                          | 32.629                          | 2,758.18                              |
| 01-0124-12-00    | HEALTH INSURANCE              | 73,423.29                  | 447,067.88                           | 472,876.76                         | 937,700.00                        | 937,700.00                        | 47.677                          | 490,632.12                            |
| 01-0125-12-00    | DENTAL INSURANCE              | 4,474.37                   | 54,392.33                            | 26,426.93                          | 53,150.00                         | 53,150.00                         | 102.337                         | 1,242.33-                             |
| 01-0127-12-00    | SICK LEAVE-ACCRUED PAYMENTS   | 42,851.81                  | 102,922.10                           | 63,743.17                          | 30,100.00                         | 30,100.00                         | 341.934                         | 72,822.10-                            |
| 01-0128-12-00    | VACATION-ACCRUED PAYMENTS     | 18,245.98                  | 62,345.09                            | 42,151.09                          | 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              | 1,362.15                   | 4,258.90                             | 3,700.10                           | 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>142,132.55</b>          | <b>692,635.68</b>                    | <b>626,768.22</b>                  | <b>1,058,529.00</b>               | <b>1,058,529.00</b>               | <b>65.434</b>                   | <b>365,893.32</b>                     |
| 01-0301-12-00    | AUDIT SERVICES                |                            |                                      |                                    | 34,000.00                         | 34,000.00                         |                                 | 34,000.00                             |
| 01-0302-12-00    | HEALTH INSURANCE SERVICES     |                            | 3,600.00                             | 6,975.00                           | 16,800.00                         | 16,800.00                         | 21.429                          | 13,200.00                             |
| 01-0303-12-00    | BRIDGE OF COMPASSION          |                            | 2,000.00                             | 2,000.00                           | 2,000.00                          | 2,000.00                          | 100.000                         |                                       |
| 01-0305-12-00    | PROFESSIONAL SERVICES         | 1,972.25                   | 10,233.88                            | 22,103.84                          |                                   |                                   |                                 | 10,233.88-                            |
| 01-0307-12-00    | TELEPHONE - INTERNET          | 2,323.87                   | 19,628.21                            | 17,306.74                          | 35,500.00                         | 35,500.00                         | 55.291                          | 15,871.79                             |
| 01-0308-12-00    | TELEPHONE - LAND              | 13,165.86                  | 73,473.60                            | 66,224.53                          | 75,000.00                         | 75,000.00                         | 97.965                          | 1,526.40                              |
| 01-0309-12-00    | TELEPHONE - WIRING            | 944.07                     | 4,288.90                             | 5,509.99                           | 13,000.00                         | 13,000.00                         | 32.992                          | 8,711.10                              |
| 01-0310-12-00    | POSTAGE & FREIGHT             | 1,349.64                   | 6,827.74                             | 6,509.96                           | 19,000.00                         | 19,000.00                         | 35.935                          | 12,172.26                             |
| 01-0312-12-00    | GENERAL ADVERTISING           | 1,095.07                   | 5,420.70                             | 1,847.91                           | 8,000.00                          | 8,000.00                          | 67.759                          | 2,579.30                              |
| 01-0314-12-00    | MEDIAN MAINTENANCE            | 500.00                     | 3,545.00                             | 2,040.00                           | 3,000.00                          | 3,000.00                          | 118.167                         | 545.00-                               |
| 01-0315-12-00    | AMERICAN RED CROSS            |                            |                                      | 2,000.00                           | 2,000.00                          | 2,000.00                          |                                 | 2,000.00                              |
| 01-0316-12-00    | MARSHALL/HARRISON HEALTH DIST | 4,495.00                   | 26,970.00                            | 26,970.00                          | 53,940.00                         | 53,940.00                         | 50.000                          | 26,970.00                             |
| 01-0317-12-00    | STAR BOOT CAMP                |                            | 27,736.50                            | 27,736.50                          | 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                               | 595.71                             | 700.00                            | 700.00                            | 85.000                          | 105.00                                |
| 01-0326-12-00    | PROPERTY INSURANCE            |                            | 29,750.66                            | 33,045.26                          | 65,500.00                         | 65,500.00                         | 45.421                          | 35,749.34                             |
| 01-0331-12-00    | UNEMPLOYMENT INSURANCE        |                            | 43,593.91                            | 14,067.99                          | 27,616.00                         | 27,616.00                         | 157.857                         | 15,977.91-                            |
| 01-0332-12-00    | LIABILITY INSURANCE           |                            | 19,892.01                            | 33,935.73                          | 60,000.00                         | 60,000.00                         | 33.153                          | 40,107.99                             |
| 01-0339-12-00    | CEMETERY GROUNDS MAINTENANCE  | 3,500.00                   | 11,600.00                            | 6,500.00                           | 15,000.00                         | 15,000.00                         | 77.333                          | 3,400.00                              |
| 01-0343-12-00    | DUES/ETCOG                    |                            | 3,528.00                             | 3,590.00                           | 3,590.00                          | 3,590.00                          | 98.273                          | 62.00                                 |
| 01-0344-12-00    | RENTALS                       | 456.00                     | 912.00                               | 912.00                             | 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                 | 8,993.56                   | 22,211.96                            | 22,104.06                          | 15,000.00                         | 15,000.00                         | 148.080                         | 7,211.96-                             |

| Account                   | Description                    | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|---------------------------|------------------------------|
|                           |                                |                      |                             |                           |                             |                             |                           |                              |
| 01-0348-12-00             | I-69 ALLIANCE DUES             |                      |                             |                           | 5,000.00                    | 5,000.00                    |                           | 5,000.00                     |
| 01-0349-12-00             | DUES/TML & NLC                 |                      |                             | 1,519.00                  | 3,400.00                    | 3,400.00                    |                           | 3,400.00                     |
| 01-0350-12-00             | LOT CLEARING EXPENSE           | 200.00               | 3,100.00                    |                           | 10,000.00                   | 10,000.00                   | 31.000                    | 6,900.00                     |
| 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        |                      |                             | 29,073.90                 |                             |                             |                           |                              |
| <b>Subtotal:</b>          |                                | <b>38,995.32</b>     | <b>396,745.07</b>           | <b>410,935.12</b>         | <b>582,228.00</b>           | <b>582,228.00</b>           | <b>68.143</b>             | <b>185,482.93</b>            |
| 01-0420-12-00             | IMPROVEMENTS - DATA PROCESSING |                      |                             |                           |                             |                             |                           |                              |
|                           |                                |                      |                             | 33,335.49                 |                             |                             |                           |                              |
| <b>Subtotal:</b>          |                                |                      |                             | <b>33,335.49</b>          |                             |                             |                           |                              |
| <b>Program number:</b>    | <b>NONDEPARTMENTAL</b>         | <b>181,127.87</b>    | <b>1,089,380.75</b>         | <b>1,071,038.83</b>       | <b>1,640,757.00</b>         | <b>1,640,757.00</b>         | <b>66.395</b>             | <b>551,376.25</b>            |
| <b>Department number:</b> | <b>12 NONDEPARTMENTAL</b>      | <b>181,127.87</b>    | <b>1,089,380.75</b>         | <b>1,071,038.83</b>       | <b>1,640,757.00</b>         | <b>1,640,757.00</b>         | <b>66.395</b>             | <b>551,376.25</b>            |



| Account                                  | Description | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |               |                            |           |           |           |           |           |        |           |
|--|-------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|---------------|----------------------------|-----------|-----------|-----------|-----------|-----------|--------|-----------|
|  |             |                            |                                      |                                    |                                   |                                   |                                 |                                       | 01-0306-13-00 | APPRAISAL DISTRICT CHARGES | 17,546.75 | 52,640.25 | 45,612.00 | 70,500.00 | 70,500.00 | 74.667 | 17,859.75 |
|  |             |                            |                                      |                                    |                                   |                                   |                                 |                                       | Subtotal:     |                            | 17,546.75 | 52,640.25 | 45,612.00 | 70,500.00 | 70,500.00 | 74.667 | 17,859.75 |
| Program number: APPRAISAL DISTRICT       |             | 17,546.75                  | 52,640.25                            | 45,612.00                          | 70,500.00                         | 70,500.00                         | 74.667                          | 17,859.75                             |               |                            |           |           |           |           |           |        |           |
| Department number: 13 APPRAISAL DISTRICT |             | 17,546.75                  | 52,640.25                            | 45,612.00                          | 70,500.00                         | 70,500.00                         | 74.667                          | 17,859.75                             |               |                            |           |           |           |           |           |        |           |

| Account                                 | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0101-14-01                           | SALARIES OFFICIALS & ADMIN     | 6,515.52                   | 40,722.00                            | 40,722.00                          | 84,702.00                         | 84,702.00                         | 48.077                          | 43,980.00                             |
| 01-0106-14-01                           | SALARIES-OFFICE & CLERICAL     | 533.65                     | 3,335.26                             | 3,335.25                           | 6,937.00                          | 6,937.00                          | 48.079                          | 3,601.74                              |
| 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                   | 9,514.98                             | 9,552.63                           | 20,107.00                         | 20,107.00                         | 47.322                          | 10,592.02                             |
| 01-0133-14-01                           | FICA-SALARY RESERVE            | 575.45                     | 3,586.90                             | 3,587.41                           | 7,608.00                          | 7,608.00                          | 47.146                          | 4,021.10                              |
| 01-0134-14-01                           | WORKMEN'S COMPENSATION         |                            | 84.21                                | 77.16                              | 156.00                            | 156.00                            | 53.981                          | 71.79                                 |
| <b>Subtotal:</b>                        |                                | <b>9,151.06</b>            | <b>57,243.35</b>                     | <b>57,274.45</b>                   | <b>121,314.00</b>                 | <b>121,314.00</b>                 | <b>47.186</b>                   | <b>64,070.65</b>                      |
| 01-0201-14-01                           | OFFICE SUPPLIES                | 29.38                      | 161.90                               | 631.86                             | 680.00                            | 680.00                            | 23.809                          | 518.10                                |
| 01-0218-14-01                           | SMALL TOOL & MINOR EQUIPMENT   |                            | 24.18                                | 26.11                              | 85.00                             | 85.00                             | 28.447                          | 60.82                                 |
| <b>Subtotal:</b>                        |                                | <b>29.38</b>               | <b>186.08</b>                        | <b>657.97</b>                      | <b>765.00</b>                     | <b>765.00</b>                     | <b>24.324</b>                   | <b>578.92</b>                         |
| 01-0304-14-01                           | TELEPHONE-CELLULAR             | 84.80                      | 421.60                               | 403.30                             | 800.00                            | 800.00                            | 52.700                          | 378.40                                |
| 01-0308-14-01                           | TELEPHONE-LAND                 |                            |                                      |                                    | 100.00                            | 100.00                            |                                 | 100.00                                |
| 01-0311-14-01                           | TRANSPORTATION                 | 500.00                     | 3,000.00                             | 3,000.00                           | 6,000.00                          | 6,000.00                          | 50.000                          | 3,000.00                              |
| 01-0324-14-01                           | PRINTING & REPRODUCTION        |                            | 900.00                               | 900.00                             | 900.00                            | 900.00                            | 100.000                         |                                       |
| 01-0342-14-01                           | REPAIR & MAINTENANCE EQUIPMENT |                            | 159.00                               | 621.00                             | 400.00                            | 400.00                            | 39.750                          | 241.00                                |
| 01-0346-14-01                           | DUES & SUBSCRIPTIONS           | 132.00                     | 132.00                               | 132.00                             | 500.00                            | 500.00                            | 26.400                          | 368.00                                |
| 01-0347-14-01                           | MISCELLANEOUS                  |                            |                                      | 28.36                              | 100.00                            | 100.00                            |                                 | 100.00                                |
| <b>Subtotal:</b>                        |                                | <b>716.80</b>              | <b>4,612.60</b>                      | <b>5,084.66</b>                    | <b>8,800.00</b>                   | <b>8,800.00</b>                   | <b>52.416</b>                   | <b>4,187.40</b>                       |
| <b>Program number: 1 ADMINISTRATION</b> |                                | <b>9,897.24</b>            | <b>62,042.03</b>                     | <b>63,017.08</b>                   | <b>130,879.00</b>                 | <b>130,879.00</b>                 | <b>47.404</b>                   | <b>68,836.97</b>                      |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0103-14-04    | SALARIES-TECHNICIAN            | 2,544.96                   | 15,906.00                            | 15,906.00                          | 33,084.00                         | 33,084.00                         | 48.078                          | 17,178.00                             |
| 01-0106-14-04    | SALARIES-OFFICE & CLERICAL     | 533.63                     | 3,335.24                             | 3,335.26                           | 6,937.00                          | 6,937.00                          | 48.079                          | 3,601.76                              |
| 01-0107-14-04    | SALARIES-SKILLED CRAFT         | 2,249.12                   | 14,057.00                            | 14,057.01                          | 29,239.00                         | 29,239.00                         | 48.076                          | 15,182.00                             |
| 01-0108-14-04    | SALARIES-SERVICE MAINTENANCE   | 5,668.80                   | 35,430.00                            | 40,305.94                          | 72,731.00                         | 72,731.00                         | 48.714                          | 37,301.00                             |
| 01-0109-14-04    | SALARIES-OVERTIME              | 1,585.84                   | 8,435.57                             | 10,774.59                          | 10,000.00                         | 10,000.00                         | 84.356                          | 1,564.43                              |
| 01-0110-14-04    | SALARIES-PART/TIME & HOURLY    | 2,337.50                   | 6,713.50                             | 12,633.13                          | 14,000.00                         | 14,000.00                         | 47.954                          | 7,286.50                              |
| 01-0111-14-04    | SALARIES-LONGEVITY             |                            |                                      | 64.00                              | 1,860.00                          | 1,860.00                          |                                 | 1,860.00                              |
| 01-0122-14-04    | TMRS                           | 2,544.15                   | 15,602.60                            | 17,141.90                          | 31,109.00                         | 31,109.00                         | 50.155                          | 15,506.40                             |
| 01-0133-14-04    | FICA-SALARY RESERVE            | 1,104.85                   | 6,188.27                             | 7,207.60                           | 12,841.00                         | 12,841.00                         | 48.191                          | 6,652.73                              |
| 01-0134-14-04    | WORKMEN'S COMPENSATION         |                            | 1,199.99                             | 1,267.20                           | 2,223.00                          | 2,223.00                          | 53.981                          | 1,023.01                              |
| <b>Subtotal:</b> |                                | <b>18,568.85</b>           | <b>106,868.17</b>                    | <b>122,692.63</b>                  | <b>214,024.00</b>                 | <b>214,024.00</b>                 | <b>49.933</b>                   | <b>107,155.83</b>                     |
| 01-0201-14-04    | OFFICE SUPPLIES                |                            | 134.57                               | 111.81                             | 350.00                            | 350.00                            | 38.449                          | 215.43                                |
| 01-0202-14-04    | AGRICULTURAL                   |                            | 1,054.52                             | 992.88                             | 2,500.00                          | 2,500.00                          | 42.181                          | 1,445.48                              |
| 01-0203-14-04    | MEDICAL & CHEMICAL             | 67.80                      | 67.80                                | 1,335.30                           | 2,500.00                          | 2,500.00                          | 2.712                           | 2,432.20                              |
| 01-0205-14-04    | FUEL,OIL, & LUBE               | 1,000.13                   | 9,783.11                             | 9,356.81                           | 18,150.00                         | 18,150.00                         | 53.901                          | 8,366.89                              |
| 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                             | 4,959.50                           | 4,000.00                          | 4,000.00                          | 67.801                          | 1,287.95                              |
| 01-0212-14-04    | ELECTRICAL SUPPLIES            | 68.40                      | 101.05                               | 37.51                              | 500.00                            | 500.00                            | 20.210                          | 398.95                                |
| 01-0213-14-04    | MOTOR VEHICLE-POOL VEHICLES    | 1,289.98                   | 4,164.20                             | 7,961.91                           | 12,000.00                         | 12,000.00                         | 34.702                          | 7,835.80                              |
| 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                 | 596.36                     | 2,980.05                             | 2,754.30                           | 5,000.00                          | 5,000.00                          | 59.601                          | 2,019.95                              |
| 01-0218-14-04    | SMALL TOOL & MINOR EQUIPMENT   | 295.94                     | 1,565.18                             | 5,170.91                           | 6,000.00                          | 6,000.00                          | 26.086                          | 4,434.82                              |
| 01-0219-14-04    | REPAIR & MAINTENANCE SUPPLIES  | 87.29                      | 952.75                               | 1,078.15                           | 4,500.00                          | 4,500.00                          | 21.172                          | 3,547.25                              |
| <b>Subtotal:</b> |                                | <b>3,405.90</b>            | <b>24,175.59</b>                     | <b>34,100.28</b>                   | <b>57,900.00</b>                  | <b>57,900.00</b>                  | <b>41.754</b>                   | <b>33,724.41</b>                      |
| 01-0304-14-04    | TELEPHONE-CELLULAR             | 135.20                     | 702.37                               | 817.10                             | 1,500.00                          | 1,500.00                          | 46.825                          | 797.63                                |
| 01-0323-14-04    | SERVICE AGREEMENT-TECHNICAL    | 210.00                     | 1,260.00                             | 420.00                             | 2,500.00                          | 2,500.00                          | 50.400                          | 1,240.00                              |
| 01-0337-14-04    | ELECTRIC SERVICE               | 2,089.97                   | 9,132.17                             | 11,848.93                          | 20,000.00                         | 20,000.00                         | 45.661                          | 10,867.83                             |
| 01-0340-14-04    | REPAIR & MAINTENANCE BUILDINGS | 427.63                     | 677.63                               | 716.87                             | 4,400.00                          | 4,400.00                          | 15.401                          | 3,722.37                              |
| 01-0341-14-04    | REPAIR & MAINTENANCE-LIGHTS    | 163.56                     | 3,213.04                             | 6,727.60                           | 10,000.00                         | 10,000.00                         | 32.130                          | 6,786.96                              |
| 01-0342-14-04    | REPAIR & MAINTENANCE EQUIPMENT |                            | 2,812.30                             | 3,715.22                           | 15,000.00                         | 15,000.00                         | 18.749                          | 12,187.70                             |
| 01-0343-14-04    | REPAIR & MAINTENANCE-PARKS     | 857.63                     | 25,123.99                            | 15,374.78                          | 45,000.00                         | 45,000.00                         | 55.831                          | 19,876.01                             |
| 01-0344-14-04    | RENTALS                        | 900.00                     | 1,800.00                             | 2,473.35                           | 3,500.00                          | 3,500.00                          | 51.429                          | 1,700.00                              |
| 01-0347-14-04    | MISCELLANEOUS                  | 20.91                      | 123.82                               | 579.82                             | 200.00                            | 200.00                            | 61.910                          | 76.18                                 |
| 01-0360-14-04    | JANITORIAL CONTRACT-COMM CNTRS | 294.64                     | 1,767.84                             | 1,767.84                           | 9,930.00                          | 9,930.00                          | 17.803                          | 8,162.16                              |
| 01-0364-14-04    | REP & MAINT GROUNDS-CITY PARK  | 3,000.00                   | 10,600.00                            | 12,225.00                          | 16,000.00                         | 16,000.00                         | 66.250                          | 5,400.00                              |



| Account   | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0109-14-05   | SALARIES-OVERTIME              | 90.00                      | 90.00                                |                                    | 1,000.00                          | 1,000.00                          | 9.000                           | 910.00                                |
| 01-0110-14-05   | SALARIES-PART/TIME & HOURLY    | 5,773.94                   | 5,773.94                             | 10,304.90                          | 30,850.00                         | 30,850.00                         | 18.716                          | 25,076.06                             |
| 01-0133-14-05   | FICA-SALARY RESERVE            | 448.59                     | 448.59                               | 788.32                             | 2,437.00                          | 2,437.00                          | 18.407                          | 1,988.41                              |
| 01-0134-14-05   | WORKMEN'S COMPENSATION         |                            | 236.43                               | 186.26                             | 438.00                            | 438.00                            | 53.979                          | 201.57                                |
| <b>Subtotal:</b>                                      |                                | <b>6,312.53</b>            | <b>6,548.96</b>                      | <b>11,279.48</b>                   | <b>34,725.00</b>                  | <b>34,725.00</b>                  | <b>18.859</b>                   | <b>28,176.04</b>                      |
| 01-0201-14-05   | OFFICE SUPPLIES                | 19.70                      | 19.70                                | 93.29                              | 100.00                            | 100.00                            | 19.700                          | 80.30                                 |
| 01-0203-14-05   | MEDICAL & CHEMICAL             | 1,010.08                   | 4,277.33                             | 7,506.90                           | 13,000.00                         | 13,000.00                         | 32.903                          | 8,722.67                              |
| 01-0217-14-05   | OTHER SUPPLIES                 |                            | 54.18                                | 84.13                              | 500.00                            | 500.00                            | 10.836                          | 445.82                                |
| 01-0218-14-05   | SMALL TOOL & MINOR EQUIPMENT   | 354.10                     | 354.10                               | 45.00                              | 1,000.00                          | 1,000.00                          | 35.410                          | 645.90                                |
| 01-0219-14-05   | REPAIR & MAINTENANCE SUPPLIES  | 38.03                      | 44.61                                | 54.92                              | 1,500.00                          | 1,500.00                          | 2.974                           | 1,455.39                              |
| <b>Subtotal:</b>                                      |                                | <b>1,421.91</b>            | <b>4,749.92</b>                      | <b>7,784.24</b>                    | <b>16,100.00</b>                  | <b>16,100.00</b>                  | <b>29.503</b>                   | <b>11,350.08</b>                      |
| 01-0337-14-05   | ELECTRIC SERVICE               | 1,277.39                   | 6,640.68                             | 7,998.67                           | 15,000.00                         | 15,000.00                         | 44.271                          | 8,359.32                              |
| 01-0338-14-05   | GAS SERVICE                    | 17.02                      | 105.23                               | 68.83                              | 150.00                            | 150.00                            | 70.153                          | 44.77                                 |
| 01-0342-14-05   | REPAIR & MAINTENANCE EQUIPMENT | 1,240.00                   | 2,169.00                             | 92.50                              | 5,000.00                          | 5,000.00                          | 43.380                          | 2,831.00                              |
| 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                  |                            | 216.00                               | 468.00                             | 300.00                            | 300.00                            | 72.000                          | 84.00                                 |
| 01-0371-14-05   | RED CROSS SWIM LESSON FEES     | 270.00                     | 270.00                               |                                    | 100.00                            | 100.00                            | 270.000                         | 170.00-                               |
| <b>Subtotal:</b>                                      |                                | <b>2,804.41</b>            | <b>9,400.91</b>                      | <b>8,628.00</b>                    | <b>21,550.00</b>                  | <b>21,550.00</b>                  | <b>43.624</b>                   | <b>12,149.09</b>                      |
| <b>Program number: 5 RECREATION/COMMUNITY CENTERS</b> |                                | <b>10,538.85</b>           | <b>20,699.79</b>                     | <b>27,691.72</b>                   | <b>72,375.00</b>                  | <b>72,375.00</b>                  | <b>28.601</b>                   | <b>51,675.21</b>                      |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0101-14-06    | SALARIES OFFICIALS & ADMIN     | 3,431.36                   | 21,446.00                            | 21,446.00                          | 44,608.00                         | 44,608.00                         | 48.077                          | 23,162.00                             |
| 01-0106-14-06    | SALARIES-OFFICE & CLERICAL     | 1,067.28                   | 6,670.50                             | 6,670.48                           | 13,875.00                         | 13,875.00                         | 48.076                          | 7,204.50                              |
| 01-0109-14-06    | SALARIES-OVERTIME              | 130.34                     | 635.40                               | 2,457.53                           | 9,000.00                          | 9,000.00                          | 7.060                           | 8,364.60                              |
| 01-0110-14-06    | SALARIES-PART/TIME & HOURLY    | 2,897.33                   | 19,769.71                            | 21,390.50                          | 25,000.00                         | 25,000.00                         | 79.079                          | 5,230.29                              |
| 01-0111-14-06    | SALARIES-LONGEVITY             |                            |                                      |                                    | 888.00                            | 888.00                            |                                 | 888.00                                |
| 01-0122-14-06    | TMRS                           | 935.98                     | 5,813.59                             | 6,363.21                           | 13,824.00                         | 13,824.00                         | 42.054                          | 8,010.41                              |
| 01-0133-14-06    | FICA-SALARY RESERVE            | 536.38                     | 3,465.74                             | 3,747.93                           | 7,143.00                          | 7,143.00                          | 48.519                          | 3,677.26                              |
| 01-0134-14-06    | WORKMEN'S COMPENSATION         |                            | 661.81                               | 877.92                             | 1,226.00                          | 1,226.00                          | 53.981                          | 564.19                                |
| <b>Subtotal:</b> |                                | <b>8,998.67</b>            | <b>58,462.75</b>                     | <b>62,953.57</b>                   | <b>115,564.00</b>                 | <b>115,564.00</b>                 | <b>50.589</b>                   | <b>57,101.25</b>                      |
| 01-0201-14-06    | OFFICE SUPPLIES                |                            | 97.41                                | 106.88                             | 425.00                            | 425.00                            | 22.920                          | 327.59                                |
| 01-0202-14-06    | AGRICULTURAL                   | 180.50                     | 1,075.05                             | 2,954.91                           | 7,000.00                          | 7,000.00                          | 15.358                          | 5,924.95                              |
| 01-0203-14-06    | MEDICAL & CHEMICAL             | 152.50                     | 402.50                               | 1,270.97                           | 2,700.00                          | 2,700.00                          | 14.907                          | 2,297.50                              |
| 01-0205-14-06    | FUEL,OIL, & LUBE               | 201.43                     | 1,754.46                             | 4,217.90                           | 7,000.00                          | 7,000.00                          | 25.064                          | 5,245.54                              |
| 01-0206-14-06    | CLOTHING                       |                            | 83.97                                | 107.96                             | 300.00                            | 300.00                            | 27.990                          | 216.03                                |
| 01-0208-14-06    | FOOD SUPPLIES                  | 359.16                     | 1,536.36                             | 1,287.89                           | 5,800.00                          | 5,800.00                          | 26.489                          | 4,263.64                              |
| 01-0209-14-06    | PRO SHOP                       | 100.10                     | 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            |                            | 40.30                                | 12.00                              | 150.00                            | 150.00                            | 26.867                          | 109.70                                |
| 01-0213-14-06    | MOTOR VEHICLE-POOL VEHICLES    | 46.97                      | 2,507.22                             | 2,511.93                           | 5,500.00                          | 5,500.00                          | 45.586                          | 2,992.78                              |
| 01-0217-14-06    | OTHER SUPPLIES                 |                            | 155.10                               | 57.80                              | 1,000.00                          | 1,000.00                          | 15.510                          | 844.90                                |
| 01-0218-14-06    | SMALL TOOL & MINOR EQUIPMENT   | 49.98                      | 449.97                               | 254.35                             | 500.00                            | 500.00                            | 89.994                          | 50.03                                 |
| 01-0219-14-06    | REPAIR & MAINTENANCE SUPPLIES  |                            | 369.14                               | 253.80                             | 2,550.00                          | 2,550.00                          | 14.476                          | 2,180.86                              |
| <b>Subtotal:</b> |                                | <b>1,090.64</b>            | <b>9,013.59</b>                      | <b>13,496.97</b>                   | <b>35,625.00</b>                  | <b>35,625.00</b>                  | <b>25.301</b>                   | <b>26,611.41</b>                      |
| 01-0304-14-06    | TELEPHONE-CELLULAR             |                            |                                      |                                    | 400.00                            | 400.00                            |                                 | 400.00                                |
| 01-0322-14-06    | SERVICE AGREEMENT-OTHER        |                            | 144.00                               | 144.00                             | 300.00                            | 300.00                            | 48.000                          | 156.00                                |
| 01-0337-14-06    | ELECTRIC SERVICE               | 566.09                     | 3,929.60                             | 4,403.56                           | 13,000.00                         | 13,000.00                         | 30.228                          | 9,070.40                              |
| 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 | 199.26                     | 774.52                               | 2,442.81                           | 4,500.00                          | 4,500.00                          | 17.212                          | 3,725.48                              |
| 01-0344-14-06    | RENTALS                        | 410.17                     | 2,462.04                             | 2,130.82                           | 4,500.00                          | 4,500.00                          | 54.712                          | 2,037.96                              |
| 01-0345-14-06    | CONFERENCE AND TRAINING        |                            |                                      | 90.00                              |                                   |                                   |                                 |                                       |
| 01-0346-14-06    | DUES & SUBSCRIPTIONS           | 73.30                      | 356.94                               | 504.22                             | 700.00                            | 700.00                            | 50.991                          | 343.06                                |
| 01-0347-14-06    | MISCELLANEOUS                  |                            |                                      | 53.23                              | 200.00                            | 200.00                            |                                 | 200.00                                |
| <b>Subtotal:</b> |                                | <b>1,248.82</b>            | <b>7,789.32</b>                      | <b>10,025.76</b>                   | <b>24,600.00</b>                  | <b>24,600.00</b>                  | <b>31.664</b>                   | <b>16,810.68</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<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0102-14-10    | SALARIES-PROFESSIONAL          | 3,431.36                   | 21,446.00                            | 21,400.80                          | 44,607.00                         | 44,607.00                         | 48.078                          | 23,161.00                             |
| 01-0108-14-10    | SALARIES-SERVICE MAINTENANCE   | 3,705.12                   | 23,157.00                            | 18,071.72                          | 48,167.00                         | 48,167.00                         | 48.076                          | 25,010.00                             |
| 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                   | 9,018.75                             | 8,012.92                           | 19,212.00                         | 19,212.00                         | 46.943                          | 10,193.25                             |
| 01-0133-14-10    | FICA-SALARY RESERVE            | 543.86                     | 3,399.14                             | 3,007.19                           | 7,269.00                          | 7,269.00                          | 46.762                          | 3,869.86                              |
| 01-0134-14-10    | WORKMEN'S COMPENSATION         |                            | 705.52                               | 690.88                             | 1,307.00                          | 1,307.00                          | 53.980                          | 601.48                                |
| <b>Subtotal:</b> |                                | <b>9,123.34</b>            | <b>57,726.41</b>                     | <b>51,183.51</b>                   | <b>122,802.00</b>                 | <b>122,802.00</b>                 | <b>47.008</b>                   | <b>65,075.59</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             |                            |                                      | 272.50                             | 1,800.00                          | 1,800.00                          |                                 | 1,800.00                              |
| 01-0205-14-10    | FUEL,OIL, & LUBE               |                            | 1,677.27                             | 1,549.03                           | 2,810.00                          | 2,810.00                          | 59.689                          | 1,132.73                              |
| 01-0212-14-10    | ELECTRICAL SUPPLIES            | 30.00                      | 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   |                            | 159.32                               | 300.99                             | 1,750.00                          | 1,750.00                          | 9.104                           | 1,590.68                              |
| 01-0219-14-10    | REPAIR & MAINTENANCE           |                            | 169.26                               | 347.04                             | 1,000.00                          | 1,000.00                          | 16.926                          | 830.74                                |
| <b>Subtotal:</b> |                                | <b>30.00</b>               | <b>8,598.36</b>                      | <b>6,217.91</b>                    | <b>15,410.00</b>                  | <b>15,410.00</b>                  | <b>55.797</b>                   | <b>6,811.64</b>                       |
| 01-0304-14-10    | TELEPHONE-CELLULAR             | 91.65                      | 457.89                               | 596.72                             | 840.00                            | 840.00                            | 54.511                          | 382.11                                |
| 01-0312-14-10    | GENERAL ADVERTISING            |                            |                                      | 100.00                             | 200.00                            | 200.00                            |                                 | 200.00                                |
| 01-0322-14-10    | SERVICE AGREEMENT-OTHER        |                            | 144.00                               | 144.00                             | 400.00                            | 400.00                            | 36.000                          | 256.00                                |
| 01-0326-14-10    | TEXAS MULTIPLE PERIL INSURANCE |                            | 1,051.68                             | 1,105.50                           | 2,000.00                          | 2,000.00                          | 52.584                          | 948.32                                |
| 01-0337-14-10    | ELECTRIC SERVICE               | 1,822.62                   | 10,102.21                            | 10,019.42                          | 22,200.00                         | 22,200.00                         | 45.505                          | 12,097.79                             |
| 01-0338-14-10    | GAS SERVICE                    | 35.38                      | 180.12                               | 116.11                             | 1,200.00                          | 1,200.00                          | 15.010                          | 1,019.88                              |
| 01-0340-14-10    | REPAIR & MAINTENANCE BUILDINGS |                            |                                      | 16,629.60                          |                                   |                                   |                                 |                                       |
| 01-0342-14-10    | REPAIR & MAINTENANCE EQUIPMENT |                            | 100.00                               | 723.75                             | 2,000.00                          | 2,000.00                          | 5.000                           | 1,900.00                              |
| 01-0344-14-10    | RENTALS                        |                            |                                      |                                    | 300.00                            | 300.00                            |                                 | 300.00                                |
| 01-0346-14-10    | DUES & SUBSCRIPTIONS           |                            | 301.04                               | 550.10                             | 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                     | 3,276.00                             | 3,276.00                           | 9,000.00                          | 9,000.00                          | 36.400                          | 5,724.00                              |
| <b>Subtotal:</b> |                                | <b>2,495.65</b>            | <b>15,612.94</b>                     | <b>33,366.11</b>                   | <b>38,365.00</b>                  | <b>38,365.00</b>                  | <b>40.696</b>                   | <b>22,752.06</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<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 01-0101-15-00                         | SALARIES OFFICIALS & ADMIN     |                            |                                      | 10,610.00                          |                                   |                                   |                                 |                                       |
| 01-0106-15-00                         | SALARIES-OFFICE & CLERICAL     |                            |                                      | 4,398.01                           |                                   |                                   |                                 |                                       |
| 01-0122-15-00                         | TMRS                           |                            |                                      | 3,046.61                           |                                   |                                   |                                 |                                       |
| 01-0133-15-00                         | FICA-SALARY RESERVE            |                            |                                      | 1,094.13                           |                                   |                                   |                                 |                                       |
| 01-0134-15-00                         | WORKMEN'S COMPENSATION         |                            |                                      | 409.94                             |                                   |                                   |                                 |                                       |
| <b>Subtotal:</b>                      |                                |                            |                                      | <b>19,558.69</b>                   |                                   |                                   |                                 |                                       |
| 01-0201-15-00                         | OFFICE SUPPLIES                |                            |                                      | 362.79                             |                                   |                                   |                                 |                                       |
| 01-0205-15-00                         | FUEL,OIL, & LUBE               |                            |                                      | 1,508.30                           |                                   |                                   |                                 |                                       |
| 01-0213-15-00                         | MOTOR VEHICLE-POOL VEHICLES    |                            |                                      | 335.44                             |                                   |                                   |                                 |                                       |
| <b>Subtotal:</b>                      |                                |                            |                                      | <b>2,206.53</b>                    |                                   |                                   |                                 |                                       |
| 01-0304-15-00                         | TELEPHONE-CELLULAR             |                            |                                      | 324.31                             |                                   |                                   |                                 |                                       |
| 01-0312-15-00                         | GENERAL ADVERTISING            |                            |                                      | 1,095.62                           |                                   |                                   |                                 |                                       |
| 01-0324-15-00                         | PRINTING & REPRODUCTION        |                            |                                      | 81.93                              |                                   |                                   |                                 |                                       |
| 01-0342-15-00                         | REPAIR & MAINTENANCE EQUIPMENT |                            |                                      | 595.00                             |                                   |                                   |                                 |                                       |
| 01-0345-15-00                         | CONFERENCE AND TRAINING        |                            |                                      | 1,515.40                           |                                   |                                   |                                 |                                       |
| 01-0347-15-00                         | MISCELLANEOUS                  |                            |                                      | 172.21                             |                                   |                                   |                                 |                                       |
| <b>Subtotal:</b>                      |                                |                            |                                      | <b>3,784.47</b>                    |                                   |                                   |                                 |                                       |
| <b>Program number: PLANNING</b>       |                                |                            |                                      | <b>25,549.69</b>                   |                                   |                                   |                                 |                                       |
| <b>Department number: 15 PLANNING</b> |                                |                            |                                      | <b>25,549.69</b>                   |                                   |                                   |                                 |                                       |

| Account  | Description           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>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> | 1,345,218.96               | 8,303,341.32                         | 8,916,199.63                       | 17,627,839.00                     | 17,627,839.00                     | 47.104                          | 9,324,497.68                          |
| <b>Fund number: 1 GENERAL FUND</b>               |                       | 379,722.87                 | 562,845.74-                          | 308,412.91-                        | 972.00-                           | 972.00-                           | #####                           | 561,873.74                            |

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 6/2012

| Account                   | Description           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-----------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 03-4002-00-00             | PENALTY - MOTEL TAX   |                            | 492.25-                              | 3,319.25-                          |                                   |                                   |                                 | 492.25                                |
| 03-4011-00-00             | HOTEL/MOTEL TAX       | 61,565.83-                 | 249,968.46-                          | 267,445.04-                        | 760,000.00-                       | 760,000.00-                       | 32.891                          | 510,031.54-                           |
| <b>Subtotal:</b>          |                       | <b>61,565.83-</b>          | <b>250,460.71-</b>                   | <b>270,764.29-</b>                 | <b>760,000.00-</b>                | <b>760,000.00-</b>                | <b>32.955</b>                   | <b>509,539.29-</b>                    |
| 03-5100-00-00             | INTEREST EARNED       | .47                        | 14.06-                               | 6.59-                              | 50.00-                            | 50.00-                            | 28.120                          | 35.94-                                |
| 03-5110-00-00             | INTERFUND TRSF        |                            |                                      | 85,000.00-                         |                                   |                                   |                                 |                                       |
| <b>Subtotal:</b>          |                       | <b>.47</b>                 | <b>14.06-</b>                        | <b>85,006.59-</b>                  | <b>50.00-</b>                     | <b>50.00-</b>                     | <b>28.120</b>                   | <b>35.94-</b>                         |
| <b>Program number:</b>    | ""HOTEL/MOTEL""       | <b>61,565.36-</b>          | <b>250,474.77-</b>                   | <b>355,770.88-</b>                 | <b>760,050.00-</b>                | <b>760,050.00-</b>                | <b>32.955</b>                   | <b>509,575.23-</b>                    |
| <b>Department number:</b> |                       | <b>61,565.36-</b>          | <b>250,474.77-</b>                   | <b>355,770.88-</b>                 | <b>760,050.00-</b>                | <b>760,050.00-</b>                | <b>32.955</b>                   | <b>509,575.23-</b>                    |
| <b>Revenues</b>           | <b>Subtotal -----</b> | <b>61,565.36-</b>          | <b>250,474.77-</b>                   | <b>355,770.88-</b>                 | <b>760,050.00-</b>                | <b>760,050.00-</b>                | <b>32.955</b>                   | <b>509,575.23-</b>                    |

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 6/2012

| Account   | Description                 | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|-----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 03-0314-30-02   | TOURISM PROMOTION           | 112,092.32                 | 112,092.32                           | 500.00                             | 112,093.00                        |                                   |                                 | 112,092.32-                           |
| 03-0316-30-02   | MARSHALL DEPOT              | 1,375.00                   | 8,250.00                             | 8,250.00                           | 16,500.00                         | 16,500.00                         | 50.000                          | 8,250.00                              |
| 03-0351-30-02   | HARRISON COUNTY HIST MUSEUM |                            | 3,888.30                             | 4,267.73                           | 8,750.00                          | 8,750.00                          | 44.438                          | 4,861.70                              |
| 03-0352-30-02   | MICHELSON MUSEUM OF ART     |                            | 4,463.09                             | 4,851.36                           | 10,000.00                         | 10,000.00                         | 44.631                          | 5,536.91                              |
| 03-0353-30-02   | CHAMBER OF COMMERCE-CVB     | 34,059.32                  | 173,604.44                           | 235,155.93                         | 409,405.00                        | 409,405.00                        | 42.404                          | 235,800.56                            |
| 03-0356-30-02   | ARTS COUNCIL                |                            | 9,399.53                             | 10,286.35                          | 21,150.00                         | 21,150.00                         | 44.442                          | 11,750.47                             |
| 03-0373-30-02   | BOOGIE WOOGIE PROMOTION     | 5,000.00                   | 24,659.96                            |                                    | 65,000.00                         | 65,000.00                         | 37.938                          | 40,340.04                             |
| <b>Subtotal:</b>  |                             | <b>152,526.64</b>          | <b>336,357.64</b>                    | <b>263,311.37</b>                  | <b>642,898.00</b>                 | <b>530,805.00</b>                 | <b>63.367</b>                   | <b>194,447.36</b>                     |
| 03-0520-30-02   | G.F. INTERFUND TRSF         | 2,500.00                   | 2,500.00                             |                                    | 2,500.00                          |                                   |                                 | 2,500.00-                             |
| <b>Subtotal:</b>  |                             | <b>2,500.00</b>            | <b>2,500.00</b>                      |                                    | <b>2,500.00</b>                   |                                   |                                 | <b>2,500.00-</b>                      |
| <b>Program number: 2 TOURISM &amp; CONVENTION DEVELOP</b> |                             | <b>155,026.64</b>          | <b>338,857.64</b>                    | <b>263,311.37</b>                  | <b>645,398.00</b>                 | <b>530,805.00</b>                 | <b>63.838</b>                   | <b>191,947.36</b>                     |

| Account  | Description                     | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|---------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 03-0514-30-05                                  | INTERFUND TRSF                  |                            |                                      |                                    | 86,970.00                         | 86,970.00                         |                                 | 86,970.00                             |
| 03-0515-30-05                                  | DEBT SERVICE PAYMENT            | 22,377.05                  | 134,262.30                           | 274,300.00                         | 142,275.00                        | 142,275.00                        | 94.368                          | 8,012.70                              |
| <b>Subtotal:</b>                               |                                 | <b>22,377.05</b>           | <b>134,262.30</b>                    | <b>274,300.00</b>                  | <b>229,245.00</b>                 | <b>229,245.00</b>                 | <b>58.567</b>                   | <b>94,982.70</b>                      |
| <b>Program number: 5 DEBT SERVICE</b>          |                                 | <b>22,377.05</b>           | <b>134,262.30</b>                    | <b>274,300.00</b>                  | <b>229,245.00</b>                 | <b>229,245.00</b>                 | <b>58.567</b>                   | <b>94,982.70</b>                      |
| <b>Department number: 30</b>                   | <b>TOURIST &amp; CONVENTION</b> | <b>177,403.69</b>          | <b>473,119.94</b>                    | <b>537,611.37</b>                  | <b>874,643.00</b>                 | <b>760,050.00</b>                 | <b>62.249</b>                   | <b>286,930.06</b>                     |
| <b>Expenditures</b>                            | <b>Subtotal -----</b>           | <b>177,403.69</b>          | <b>473,119.94</b>                    | <b>537,611.37</b>                  | <b>874,643.00</b>                 | <b>760,050.00</b>                 | <b>62.249</b>                   | <b>286,930.06</b>                     |
| <b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b> |                                 | <b>115,838.33</b>          | <b>222,645.17</b>                    | <b>181,840.49</b>                  | <b>114,593.00</b>                 |                                   |                                 | <b>222,645.17-</b>                    |

Program:

| 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          |
|                           |                                |                  |                  |                  |              |                |            | AMT             |
| 07-5039-00-00             | MUNICIPAL COURT TECHNOLOGY FEE | 1,125.31-        | 7,115.06-        | 5,017.09-        |              |                |            | 7,115.06        |
| 07-5040-00-00             | JUDICIAL EFFIENCY FUND         | 210.55-          | 500.10-          | 353.53-          |              |                |            | 500.10          |
| <b>Subtotal:</b>          |                                | <b>1,335.86-</b> | <b>7,615.16-</b> | <b>5,370.62-</b> |              |                |            | <b>7,615.16</b> |
| <b>Program number:</b>    |                                | <b>1,335.86-</b> | <b>7,615.16-</b> | <b>5,370.62-</b> |              |                |            | <b>7,615.16</b> |
| <b>Department number:</b> | JUDICIAL EFFIENCY              | <b>1,335.86-</b> | <b>7,615.16-</b> | <b>5,370.62-</b> |              |                |            | <b>7,615.16</b> |
| <b>Revenues</b>           | <b>Subtotal -----</b>          | <b>1,335.86-</b> | <b>7,615.16-</b> | <b>5,370.62-</b> |              |                |            | <b>7,615.16</b> |





Department:

Program:

Period Ending: 6/2012

| Account                   | Description                  | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 09-0101-00-00-09          | SALARIES ADMINISTRATION      |                            | 424.40                               | 11,034.40                          |                                   |                                   |                                 | 424.40-                               |
| 09-0101-00-00-12          | SALARIES ADMINISTRATION      |                            |                                      |                                    | 19,551.00                         |                                   |                                 |                                       |
| 09-0122-00-00-09          | TMRS RETIREMENT              |                            | 85.82                                | 2,239.98                           |                                   |                                   |                                 | 85.82-                                |
| 09-0122-00-00-12          | TMRS RETIREMENT              |                            |                                      |                                    | 3,953.00                          |                                   |                                 |                                       |
| 09-0133-00-00-09          | FICA BENEFITS                |                            | 32.47                                | 789.88                             |                                   |                                   |                                 | 32.47-                                |
| 09-0133-00-00-12          | FICA BENEFITS                |                            |                                      |                                    | 1,496.00                          |                                   |                                 |                                       |
| <b>Subtotal:</b>          |                              |                            | <b>542.69</b>                        | <b>14,064.26</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             |                            | 6,171.74                             |                                    |                                   |                                   |                                 | 6,171.74-                             |
| 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>6,171.74</b>                      |                                    | <b>213,015.00</b>                 |                                   |                                 | <b>6,171.74-</b>                      |
| <b>Program number:</b>    |                              |                            | <b>6,714.43</b>                      | <b>14,064.26</b>                   | <b>238,015.00</b>                 |                                   |                                 | <b>6,714.43-</b>                      |
| <b>Department number:</b> |                              |                            | <b>6,714.43</b>                      | <b>14,064.26</b>                   | <b>238,015.00</b>                 |                                   |                                 | <b>6,714.43-</b>                      |

| Account                | Description               | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|---------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 09-0103-10-00-09       | SALARIES TECHICIAN        | 2,156.84                   | 14,019.44                            | 14,019.43                          |                                   |                                   |                                 | 14,019.44-                            |
| 09-0103-10-00-12       | SALARIES TECHICIAN        |                            |                                      |                                    | 28,050.00                         |                                   |                                 |                                       |
| 09-0106-10-00-09       | SALARIES CLERICAL         |                            |                                      | 6,860.87                           |                                   |                                   |                                 |                                       |
| 09-0106-10-00-12       | SALARIES CLERICAL         |                            |                                      |                                    | 11,942.00                         |                                   |                                 |                                       |
| 09-0122-10-00-09       | TMRS RETIREMENT           | 436.11                     | 2,834.70                             | 4,238.73                           |                                   |                                   |                                 | 2,834.70-                             |
| 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            |                            |                                      | 10.50                              |                                   |                                   |                                 |                                       |
| 09-0123-10-00-11       | LIFE INSURANCE            | 1.26                       | 7.56                                 |                                    |                                   |                                   |                                 | 7.56-                                 |
| 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 |                            |                                      | 2,972.95                           |                                   |                                   |                                 |                                       |
| 09-0124-10-00-11       | HOSPITALIZATION INSURANCE | 387.13                     | 2,322.78                             |                                    |                                   |                                   |                                 | 2,322.78-                             |
| 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          |                            |                                      | 185.95                             |                                   |                                   |                                 |                                       |
| 09-0125-10-00-11       | Dental Insurance          | 23.23                      | 139.38                               |                                    |                                   |                                   |                                 | 139.38-                               |
| 09-0125-10-00-12       | Dental Insurance          |                            |                                      |                                    | 500.00                            |                                   |                                 |                                       |
| 09-0133-10-00-09       | FICA BENEFITS             | 146.85                     | 925.40                               | 1,534.13                           |                                   |                                   |                                 | 925.40-                               |
| 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    |                            |                                      | 31.16                              |                                   |                                   |                                 |                                       |
| 09-0134-10-00-11       | WORKMEN'S COMPENSATION    |                            | 50.91                                |                                    |                                   |                                   |                                 | 50.91-                                |
| 09-0134-10-00-12       | WORKMEN'S COMPENSATION    |                            |                                      |                                    | 170.00                            |                                   |                                 |                                       |
| <b>Subtotal:</b>       |                           | <b>3,151.42</b>            | <b>20,300.17</b>                     | <b>30,518.76</b>                   | <b>60,080.00</b>                  |                                   |                                 | <b>20,300.17-</b>                     |
| 09-0205-10-00-10       | FUEL, OIL AND LUBE        |                            |                                      | 2,399.54                           |                                   |                                   |                                 |                                       |
| 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>2,399.54</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    |                            |                                      |                                    | 120.00                            |                                   |                                 |                                       |
| <b>Subtotal:</b>       |                           |                            | <b>192.96</b>                        | <b>118.67</b>                      | <b>120.00</b>                     |                                   |                                 | <b>192.96-</b>                        |
| <b>Program number:</b> | <b>CODE ENFORCEMENT</b>   | <b>3,151.42</b>            | <b>20,586.91</b>                     | <b>33,036.97</b>                   | <b>64,000.00</b>                  |                                   |                                 | <b>20,586.91-</b>                     |





Department:

Program:

Period Ending: 6/2012

| 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    |
|  |                        |         |         |                 |              |                |            | AMT       |
| 12-0346-00-00                              | DUES AND SUBSCRIPTIONS |         |         | 2,471.00        |              |                |            |           |
| <b>Subtotal:</b>                           |                        |         |         | <b>2,471.00</b> |              |                |            |           |
| 12-0414-00-00                              | BOOKS                  |         |         | 494.73          |              |                |            |           |
| <b>Subtotal:</b>                           |                        |         |         | <b>494.73</b>   |              |                |            |           |
| <b>Program number:</b>                     |                        |         |         | <b>2,965.73</b> |              |                |            |           |
| <b>Department number:</b>                  |                        |         |         | <b>2,965.73</b> |              |                |            |           |
| <b>Expenditures Subtotal -----</b>         |                        |         |         | <b>2,965.73</b> |              |                |            |           |
| <b>Fund number: 12 LIBRARY STATE GRANT</b> |                        |         |         | <b>.11</b>      |              |                |            |           |

Department:

Program:

Period Ending: 6/2012

| Account                   | Description                  | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 13-4423-00-00             | CONTRIBUTIONS LITTER CONTROL | 632.00-                    | 3,879.00-                            | 4,263.00-                          | 8,500.00-                         | 8,500.00-                         | 45.635                          | 4,621.00-                             |
| 13-4429-00-00             | LITTER CONTROL FEES          |                            |                                      |                                    | 64,900.00-                        | 64,900.00-                        |                                 | 64,900.00-                            |
| <b>Subtotal:</b>          |                              | <b>632.00-</b>             | <b>3,879.00-</b>                     | <b>4,263.00-</b>                   | <b>73,400.00-</b>                 | <b>73,400.00-</b>                 | <b>5.285</b>                    | <b>69,521.00-</b>                     |
| <b>Program number:</b>    |                              | <b>632.00-</b>             | <b>3,879.00-</b>                     | <b>4,263.00-</b>                   | <b>73,400.00-</b>                 | <b>73,400.00-</b>                 | <b>5.285</b>                    | <b>69,521.00-</b>                     |
| <b>Department number:</b> |                              | <b>632.00-</b>             | <b>3,879.00-</b>                     | <b>4,263.00-</b>                   | <b>73,400.00-</b>                 | <b>73,400.00-</b>                 | <b>5.285</b>                    | <b>69,521.00-</b>                     |
| <b>Revenues</b>           | <b>Subtotal -----</b>        | <b>632.00-</b>             | <b>3,879.00-</b>                     | <b>4,263.00-</b>                   | <b>73,400.00-</b>                 | <b>73,400.00-</b>                 | <b>5.285</b>                    | <b>69,521.00-</b>                     |

Department:

Program:

Period Ending: 6/2012

| Account                                    | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 13-0357-00-00                              | LITTER CONTROL-SPECIAL PICKUP | 500.00                     | 3,000.00                             | 3,000.00                           | 8,000.00                          | 8,000.00                          | 37.500                          | 5,000.00                              |
| 13-0358-00-00                              | LITTER CONTROL-STREETS        | 3,750.00                   | 22,500.00                            | 26,400.00                          | 52,800.00                         | 52,800.00                         | 42.614                          | 30,300.00                             |
| 13-0359-00-00                              | LITTER CONTROL-PARKS          | 1,572.90                   | 4,718.70                             | 4,718.70                           | 12,600.00                         | 12,600.00                         | 37.450                          | 7,881.30                              |
| <b>Subtotal:</b>                           |                               | <b>5,822.90</b>            | <b>30,218.70</b>                     | <b>34,118.70</b>                   | <b>73,400.00</b>                  | <b>73,400.00</b>                  | <b>41.170</b>                   | <b>43,181.30</b>                      |
| <b>Program number:</b>                     |                               | <b>5,822.90</b>            | <b>30,218.70</b>                     | <b>34,118.70</b>                   | <b>73,400.00</b>                  | <b>73,400.00</b>                  | <b>41.170</b>                   | <b>43,181.30</b>                      |
| <b>Department number:</b>                  |                               | <b>5,822.90</b>            | <b>30,218.70</b>                     | <b>34,118.70</b>                   | <b>73,400.00</b>                  | <b>73,400.00</b>                  | <b>41.170</b>                   | <b>43,181.30</b>                      |
| <b>Expenditures</b>                        | <b>Subtotal -----</b>         | <b>5,822.90</b>            | <b>30,218.70</b>                     | <b>34,118.70</b>                   | <b>73,400.00</b>                  | <b>73,400.00</b>                  | <b>41.170</b>                   | <b>43,181.30</b>                      |
| <b>Fund number: 13 LITTER CONTROL FUND</b> |                               | <b>5,190.90</b>            | <b>26,339.70</b>                     | <b>29,855.70</b>                   |                                   |                                   |                                 | <b>26,339.70-</b>                     |







| Account                   | Description                       | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 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>8.15-</b>               | <b>9,210.63</b>                      | <b>19,483.50</b>                   |                                   |                                   |                                 | <b>9,210.63-</b>                      |





Department:

Program:

Period Ending: 6/2012

| Account                                    | Description        | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 18-0520-00-00                              | INTERFUND TRANSFER |                            |                                      | 304,669.88                         |                                   |                                   |                                 |                                       |
| Subtotal:                                  |                    |                            |                                      | 304,669.88                         |                                   |                                   |                                 |                                       |
| Program number:                            |                    |                            |                                      | 304,669.88                         |                                   |                                   |                                 |                                       |
| Department number:                         |                    |                            |                                      | 304,669.88                         |                                   |                                   |                                 |                                       |
| Expenditures Subtotal -----                |                    |                            |                                      | 304,669.88                         |                                   |                                   |                                 |                                       |
| Fund number: 18 EQUIPMENT REPLACEMENT FUND |                    |                            |                                      | 304,448.58                         |                                   |                                   |                                 |                                       |

Department:

Program:

Period Ending: 6/2012

| Account                   | Description           | CURRENT YEAR   |                  |                  | PRIOR YEAR        | CURRENT YEAR      |                | PERCENT           | REMAINING      |
|---------------------------|-----------------------|----------------|------------------|------------------|-------------------|-------------------|----------------|-------------------|----------------|
|                           |                       | MONTH AMOUNT   | TO-DATE AMOUNT   | TO-DATE AMOUNT   | TO-DATE AMOUNT    | REVISED BUDGET    | ADOPTED BUDGET | OF ADOPTED BUDGET | ADOPTED BUDGET |
|                           |                       |                |                  |                  |                   |                   |                |                   | AMT            |
| 21-5044-00-00             | DARE/DAP              | 657.76-        | 3,480.91-        | 2,281.97-        | 3,750.00-         | 3,750.00-         | 92.824         | 269.09-           |                |
| <b>Subtotal:</b>          |                       | <b>657.76-</b> | <b>3,480.91-</b> | <b>2,281.97-</b> | <b>3,750.00-</b>  | <b>3,750.00-</b>  | <b>92.824</b>  | <b>269.09-</b>    |                |
| 21-5100-00-00             | INTEREST EARNED       | 2.29-          | 11.06-           | 21.35-           |                   |                   |                | 11.06             |                |
| 21-5126-00-00             | SPECIAL DONATIONS     |                |                  | 6,914.53-        | 7,000.00-         | 7,000.00-         |                | 7,000.00-         |                |
| <b>Subtotal:</b>          |                       | <b>2.29-</b>   | <b>11.06-</b>    | <b>6,935.88-</b> | <b>7,000.00-</b>  | <b>7,000.00-</b>  | <b>.158</b>    | <b>6,988.94-</b>  |                |
| <b>Program number:</b>    |                       | <b>660.05-</b> | <b>3,491.97-</b> | <b>9,217.85-</b> | <b>10,750.00-</b> | <b>10,750.00-</b> | <b>32.483</b>  | <b>7,258.03-</b>  |                |
| <b>Department number:</b> |                       | <b>660.05-</b> | <b>3,491.97-</b> | <b>9,217.85-</b> | <b>10,750.00-</b> | <b>10,750.00-</b> | <b>32.483</b>  | <b>7,258.03-</b>  |                |
| <b>Revenues</b>           | <b>Subtotal -----</b> | <b>660.05-</b> | <b>3,491.97-</b> | <b>9,217.85-</b> | <b>10,750.00-</b> | <b>10,750.00-</b> | <b>32.483</b>  | <b>7,258.03-</b>  |                |

Department:

Program:

Period Ending: 6/2012

| Account  | Description             | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>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 |                            | 546.59                               | 587.01                             | 2,000.00                          | 2,000.00                          | 27.330                          | 1,453.41                              |
| 21-0347-00-00                                  | MISCELLANEOUS           | 45.33                      | 1,077.20-                            | 1,802.20                           | 3,500.00                          | 3,500.00                          | -30.777                         | 4,577.20                              |
| <b>Subtotal:</b>                               |                         | <b>45.33</b>               | <b>530.61-</b>                       | <b>2,389.21</b>                    | <b>5,500.00</b>                   | <b>5,500.00</b>                   | <b>-9.647</b>                   | <b>6,030.61</b>                       |
| <b>Program number:</b>                         |                         | <b>45.33</b>               | <b>2,570.77</b>                      | <b>4,676.32</b>                    | <b>10,750.00</b>                  | <b>10,750.00</b>                  | <b>23.914</b>                   | <b>8,179.23</b>                       |
| <b>Department number:</b>                      |                         | <b>45.33</b>               | <b>2,570.77</b>                      | <b>4,676.32</b>                    | <b>10,750.00</b>                  | <b>10,750.00</b>                  | <b>23.914</b>                   | <b>8,179.23</b>                       |
| <b>Expenditures Subtotal -----</b>             |                         | <b>45.33</b>               | <b>2,570.77</b>                      | <b>4,676.32</b>                    | <b>10,750.00</b>                  | <b>10,750.00</b>                  | <b>23.914</b>                   | <b>8,179.23</b>                       |
| <b>Fund number: 21 D.A.R.E. DONATIONS FUND</b> |                         | <b>614.72-</b>             | <b>921.20-</b>                       | <b>4,541.53-</b>                   |                                   |                                   |                                 | <b>921.20</b>                         |





Department:

Program:

Period Ending: 6/2012

| Account                   | Description                  | Period Ending: 6/2012      |                                      |                                    | CURRENT YEAR<br>TO-DATE<br>AMOUNT | PRIOR YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|---------------------------------|-----------------------------------|--------------------------------|---------------------------------|---------------------------------------|
|                           |                              | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT |                                   |                                 |                                   |                                |                                 |                                       |
| 24-0305-00-00             | PROFESSIONAL SERVICES & CHGS |                            | 2,500.00                             |                                    |                                   |                                 |                                   |                                | 2,500.00-                       |                                       |
| 24-0348-00-00             | SERVICE FEES/MGT FEES        |                            | 300.00                               | 1,700.00                           |                                   |                                 |                                   |                                | 300.00-                         |                                       |
| <b>Subtotal:</b>          |                              |                            | <b>2,800.00</b>                      | <b>1,700.00</b>                    |                                   |                                 |                                   |                                | <b>2,800.00-</b>                |                                       |
| 24-0412-00-00             | IMPROVEMENTS-WASTEWATER T B  |                            | 113,000.00                           |                                    |                                   |                                 |                                   |                                | 113,000.00-                     |                                       |
| <b>Subtotal:</b>          |                              |                            | <b>113,000.00</b>                    |                                    |                                   |                                 |                                   |                                | <b>113,000.00-</b>              |                                       |
| <b>Program number:</b>    |                              |                            | <b>115,800.00</b>                    | <b>1,700.00</b>                    |                                   |                                 |                                   |                                | <b>115,800.00-</b>              |                                       |
| <b>Department number:</b> |                              |                            | <b>115,800.00</b>                    | <b>1,700.00</b>                    |                                   |                                 |                                   |                                | <b>115,800.00-</b>              |                                       |













Department:

Program:

Period Ending: 6/2012

| 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          |
| AMT                       |                               |                  |                  |                   |              |                |            |                 |
| 28-5126-00-00             | MAIN STREET DONATIONS         | 339.75-          | 489.75-          | 8,028.00-         |              |                |            | 489.75          |
| 28-5130-00-00             | SPECIAL EVENT REVENUE         | 665.00-          | 2,505.00-        | 2,108.50-         |              |                |            | 2,505.00        |
| 28-5131-00-00             | DONATIONS-BURN CAMP           |                  |                  | 2,150.00-         |              |                |            |                 |
| 28-5135-00-00             | DONATIONS-HISTORICAL LANDMARK |                  | 110.00-          | 665.00-           |              |                |            | 110.00          |
| <b>Subtotal:</b>          |                               | <b>1,004.75-</b> | <b>3,104.75-</b> | <b>12,951.50-</b> |              |                |            | <b>3,104.75</b> |
| <b>Program number:</b>    |                               | <b>1,004.75-</b> | <b>3,104.75-</b> | <b>12,951.50-</b> |              |                |            | <b>3,104.75</b> |
| <b>Department number:</b> |                               | <b>1,004.75-</b> | <b>3,104.75-</b> | <b>12,951.50-</b> |              |                |            | <b>3,104.75</b> |
| <b>Revenues</b>           | <b>Subtotal -----</b>         | <b>1,004.75-</b> | <b>3,104.75-</b> | <b>12,951.50-</b> |              |                |            | <b>3,104.75</b> |



Department:

Program:

Period Ending: 6/2012

| Account                                 | Description                    | Period Ending: 6/2012      |                                      |                                    | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISSED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
|   |                                | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT |                                    |                                   |                                    |                                   |                                 |                                       |
| 28-0306-00-00                           | EXP-HISTORICAL LANDMARK PRESER | 50.36                      | 50.36                                | 1,090.33                           |                                    |                                   |                                    |                                   | 50.36-                          |                                       |
| 28-0307-00-00                           | EXPENSE-SPECIAL EVENT          | 715.00                     | 2,540.35                             | 5,729.01                           |                                    |                                   |                                    |                                   | 2,540.35-                       |                                       |
| 28-0314-00-00                           | EXPENSE-BURN CAMP              |                            |                                      | 1,700.00                           |                                    |                                   |                                    |                                   |                                 |                                       |
| 28-0347-00-00                           | MISCELLANEOUS EXP MAIN STREET  | 189.20                     | 1,365.95                             | 119.94                             |                                    |                                   |                                    |                                   | 1,365.95-                       |                                       |
| <b>Subtotal:</b>                        |                                | <b>954.56</b>              | <b>3,956.66</b>                      | <b>8,639.28</b>                    |                                    |                                   |                                    |                                   | <b>3,956.66-</b>                |                                       |
| <b>Program number:</b>                  |                                | <b>954.56</b>              | <b>3,956.66</b>                      | <b>8,639.28</b>                    |                                    |                                   |                                    |                                   | <b>3,956.66-</b>                |                                       |
| <b>Department number:</b>               |                                | <b>954.56</b>              | <b>3,956.66</b>                      | <b>8,639.28</b>                    |                                    |                                   |                                    |                                   | <b>3,956.66-</b>                |                                       |
| <b>Expenditures</b>                     | <b>Subtotal -----</b>          | <b>954.56</b>              | <b>3,956.66</b>                      | <b>8,639.28</b>                    |                                    |                                   |                                    |                                   | <b>3,956.66-</b>                |                                       |
| <b>Fund number: 28 MAIN STREET FUND</b> |                                | <b>50.19-</b>              | <b>851.91</b>                        | <b>4,312.22-</b>                   |                                    |                                   |                                    |                                   | <b>851.91-</b>                  |                                       |







Department:

Program:

Period Ending: 6/2012

| Account                   | Description                           | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|---------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 34-5167-00-00             | BILL GAW MEMORIAL DONATIONS           |                            | 315.00-                              |                                    |                                   |                                   |                                 | 315.00                                |
| <b>Subtotal:</b>          |                                       |                            | 315.00-                              |                                    |                                   |                                   |                                 | 315.00                                |
| <b>Program number:</b>    |                                       |                            | 315.00-                              |                                    |                                   |                                   |                                 | 315.00                                |
| <b>Department number:</b> |                                       |                            | 315.00-                              |                                    |                                   |                                   |                                 | 315.00                                |
| <b>Revenues</b>           | <b>Subtotal -----</b>                 |                            | 315.00-                              |                                    |                                   |                                   |                                 | 315.00                                |
| <b>Fund number:</b>       | <b>34 LIBRARY - BILL GAW MEMORIAL</b> |                            | 315.00-                              |                                    |                                   |                                   |                                 | 315.00                                |











| Account   | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 37-0217-04-00                                   | OTHER SUPPLIES                |                            | 815.39                               |                                    |                                   |                                   |                                 | 815.39-                               |
| <b>Subtotal:</b>                                |                               |                            | 815.39                               |                                    |                                   |                                   |                                 | 815.39-                               |
| 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>                                |                               |                            | 7,263.50                             |                                    |                                   |                                   |                                 | 7,263.50-                             |
| <b>Program number:</b>                          |                               |                            | 8,078.89                             |                                    |                                   |                                   |                                 | 8,078.89-                             |
| <b>Department number:</b> 4                     | MISCELLANEOUS                 |                            | 8,078.89                             |                                    |                                   |                                   |                                 | 8,078.89-                             |
| <b>Expenditures</b>                             | <b>Subtotal -----</b>         |                            | 8,078.89                             | 1,248.00                           |                                   |                                   |                                 | 8,078.89-                             |
| <b>Fund number:</b> 37 ART CENTER PROJECTS FUND |                               | 15.75                      | 8,094.64                             | 909.00                             |                                   |                                   |                                 | 8,094.64-                             |

Department:

Program:

Period Ending: 6/2012

| Account                        | Description                  | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>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 | 200.00-                    | 1,600.00-                            | 600.00-                            | 1,000.00-                         | 1,000.00-                         | 160.000                         | 600.00                                |
| <b>Subtotal:</b>               |                              | 200.00-                    | 1,600.00-                            | 600.00-                            | 1,000.00-                         | 1,000.00-                         | 160.000                         | 600.00                                |
| 40-4300-00-00                  | WATER SALES                  | 519,945.75-                | 2,708,353.44-                        | 2,784,100.18-                      | 5,662,750.00-                     | 5,662,750.00-                     | 47.828                          | 2,954,396.56-                         |
| 40-4305-00-00                  | SEWER SALES                  | 315,337.71-                | 1,948,260.18-                        | 1,901,791.85-                      | 3,851,650.00-                     | 3,851,650.00-                     | 50.582                          | 1,903,389.82-                         |
| 40-4308-00-00                  | RECOVERED CHG OFFS           | 1,152.45-                  | 7,578.12-                            | 5,597.10-                          | 9,000.00-                         | 9,000.00-                         | 84.201                          | 1,421.88-                             |
| 40-4310-00-00                  | WATER CONNECTIONS/EXTENSIONS | 5,650.00-                  | 22,310.00-                           | 45,313.00-                         | 30,000.00-                        | 30,000.00-                        | 74.367                          | 7,690.00-                             |
| 40-4315-00-00                  | SEWER CONNECTIONS/EXTENSIONS | 4,750.00-                  | 9,850.00-                            | 12,700.00-                         | 15,000.00-                        | 15,000.00-                        | 65.667                          | 5,150.00-                             |
| 40-4320-00-00                  | W/BILLING SERVICE FEES       | 6,545.09-                  | 39,291.06-                           | 44,249.01-                         | 75,000.00-                        | 75,000.00-                        | 52.388                          | 35,708.94-                            |
| 40-4325-00-00                  | WASTE HAULER FEES            | 7,016.00-                  | 25,016.00-                           | 35,005.00-                         | 65,000.00-                        | 65,000.00-                        | 38.486                          | 39,984.00-                            |
| <b>Subtotal:</b>               |                              | 860,397.00-                | 4,760,658.80-                        | 4,828,756.14-                      | 9,708,400.00-                     | 9,708,400.00-                     | 49.036                          | 4,947,741.20-                         |
| 40-4435-00-00                  | POLLUTION CONTROL FEES       | 4,068.00-                  | 8,928.00-                            | 9,767.00-                          | 12,000.00-                        | 12,000.00-                        | 74.400                          | 3,072.00-                             |
| <b>Subtotal:</b>               |                              | 4,068.00-                  | 8,928.00-                            | 9,767.00-                          | 12,000.00-                        | 12,000.00-                        | 74.400                          | 3,072.00-                             |
| 40-5100-00-00                  | INTEREST EARNED              | 314.40-                    | 1,563.55-                            | 1,503.18-                          | 3,000.00-                         | 3,000.00-                         | 52.118                          | 1,436.45-                             |
| 40-5110-00-00                  | INTERFUND TRSF               |                            |                                      | 88,293.28-                         |                                   |                                   |                                 |                                       |
| 40-5120-00-00                  | I & S FUND INTEREST          | 129.63-                    | 665.58-                              | 572.36-                            |                                   |                                   |                                 | 665.58                                |
| 40-5125-00-00                  | MISCELLANEOUS                | 571.20-                    | 11,817.03-                           | 6,099.67-                          |                                   |                                   |                                 | 11,817.03                             |
| <b>Subtotal:</b>               |                              | 1,015.23-                  | 14,046.16-                           | 96,468.49-                         | 3,000.00-                         | 3,000.00-                         | 468.205                         | 11,046.16                             |
| <b>Program number:</b>         |                              | 865,680.23-                | 4,785,332.96-                        | 4,935,741.63-                      | 9,724,400.00-                     | 9,724,400.00-                     | 49.210                          | 4,939,067.04-                         |
| <b>Department number:</b>      |                              | 865,680.23-                | 4,785,332.96-                        | 4,935,741.63-                      | 9,724,400.00-                     | 9,724,400.00-                     | 49.210                          | 4,939,067.04-                         |
| <b>Revenues Subtotal -----</b> |                              | 865,680.23-                | 4,785,332.96-                        | 4,935,741.63-                      | 9,724,400.00-                     | 9,724,400.00-                     | 49.210                          | 4,939,067.04-                         |

| Account                                 | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-01                           | SALARIES-OFFICIAL & ADMIN      | 13,690.88                  | 85,568.00                            | 85,568.06                          | 177,981.00                        | 177,981.00                        | 48.077                          | 92,413.00                             |
| 40-0106-20-01                           | SALARIES-OFFICE & CLERICAL     | 2,063.37                   | 12,896.01                            | 12,896.00                          | 26,824.00                         | 26,824.00                         | 48.076                          | 13,927.99                             |
| 40-0109-20-01                           | SALARIES-OVERTIME              | 404.97                     | 2,190.74                             | 2,941.78                           | 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                           | 3,469.60                   | 21,565.62                            | 21,803.37                          | 44,860.00                         | 44,860.00                         | 48.073                          | 23,294.38                             |
| 40-0133-20-01                           | FICA                           | 1,270.47                   | 7,895.33                             | 7,972.31                           | 16,972.00                         | 16,972.00                         | 46.520                          | 9,076.67                              |
| 40-0134-20-01                           | WORKER'S COMPENSATION          |                            | 173.82                               | 150.80                             | 322.00                            | 322.00                            | 53.981                          | 148.18                                |
| <b>Subtotal:</b>                        |                                | <b>20,899.29</b>           | <b>130,289.52</b>                    | <b>131,332.32</b>                  | <b>272,015.00</b>                 | <b>272,015.00</b>                 | <b>47.898</b>                   | <b>141,725.48</b>                     |
| 40-0201-20-01                           | OFFICE SUPPLIES                | 36.94                      | 969.03                               | 1,087.84                           | 1,200.00                          | 1,200.00                          | 80.753                          | 230.97                                |
| 40-0217-20-01                           | OTHER SUPPLIES                 |                            |                                      |                                    | 150.00                            | 150.00                            |                                 | 150.00                                |
| <b>Subtotal:</b>                        |                                | <b>36.94</b>               | <b>969.03</b>                        | <b>1,087.84</b>                    | <b>1,350.00</b>                   | <b>1,350.00</b>                   | <b>71.780</b>                   | <b>380.97</b>                         |
| 40-0304-20-01                           | TELEPHONE-CELLULAR             | 139.98                     | 809.27                               | 652.75                             | 1,650.00                          | 1,650.00                          | 49.047                          | 840.73                                |
| 40-0308-20-01                           | TELEPHONE SERVICE              |                            |                                      |                                    | 130.00                            | 130.00                            |                                 | 130.00                                |
| 40-0311-20-01                           | TRANSPORTATION                 | 1,000.00                   | 6,000.00                             | 6,000.00                           | 12,000.00                         | 12,000.00                         | 50.000                          | 6,000.00                              |
| 40-0324-20-01                           | PRINTING & REPRODUCTION        |                            |                                      | 46.00                              | 600.00                            | 600.00                            |                                 | 600.00                                |
| 40-0342-20-01                           | REPAIR & MAINTENANCE EQUIPMENT |                            | 42.14                                | 371.34                             | 1,200.00                          | 1,200.00                          | 3.512                           | 1,157.86                              |
| 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                  | 1,624.41                   | .59-                                 | 494.58                             | 425.00                            | 425.00                            | -.139                           | 425.59                                |
| <b>Subtotal:</b>                        |                                | <b>2,764.39</b>            | <b>7,190.82</b>                      | <b>7,653.67</b>                    | <b>19,205.00</b>                  | <b>19,205.00</b>                  | <b>37.442</b>                   | <b>12,014.18</b>                      |
| <b>Program number: 1 ADMINISTRATION</b> |                                | <b>23,700.62</b>           | <b>138,449.37</b>                    | <b>140,073.83</b>                  | <b>292,570.00</b>                 | <b>292,570.00</b>                 | <b>47.322</b>                   | <b>154,120.63</b>                     |

| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-02    | SALARIES-OFFICIAL & ADMIN      | 5,177.15                   | 32,287.92                            | 24,673.65                          | 67,303.00                         | 67,303.00                         | 47.974                          | 35,015.08                             |
| 40-0103-20-02    | SALARIES-TECHNICIAN            | 2,657.60                   | 16,243.92                            | 7,308.41                           | 34,549.00                         | 34,549.00                         | 47.017                          | 18,305.08                             |
| 40-0107-20-02    | SALARIES-SKILLED CRAFT         | 17,456.73                  | 108,487.96                           | 99,078.20                          | 215,469.00                        | 215,469.00                        | 50.350                          | 106,981.04                            |
| 40-0109-20-02    | SALARIES-OVERTIME              | 2,244.42                   | 11,388.13                            | 10,268.83                          | 8,000.00                          | 8,000.00                          | 142.352                         | 3,388.13-                             |
| 40-0111-20-02    | SALARIES-LONGEVITY             |                            |                                      |                                    | 4,680.00                          | 4,680.00                          |                                 | 4,680.00                              |
| 40-0122-20-02    | TMRS                           | 5,567.76                   | 34,052.06                            | 28,689.84                          | 66,726.00                         | 66,726.00                         | 51.033                          | 32,673.94                             |
| 40-0133-20-02    | FICA                           | 2,096.67                   | 12,821.98                            | 10,757.33                          | 25,245.00                         | 25,245.00                         | 50.790                          | 12,423.02                             |
| 40-0134-20-02    | WORKER'S COMPENSATION          |                            | 2,691.47                             | 2,398.80                           | 4,986.00                          | 4,986.00                          | 53.981                          | 2,294.53                              |
| <b>Subtotal:</b> |                                | <b>35,200.33</b>           | <b>217,973.44</b>                    | <b>183,175.06</b>                  | <b>426,958.00</b>                 | <b>426,958.00</b>                 | <b>51.053</b>                   | <b>208,984.56</b>                     |
| 40-0201-20-02    | OFFICE SUPPLIES                | 57.91                      | 440.62                               | 778.09                             | 1,135.00                          | 1,135.00                          | 38.821                          | 694.38                                |
| 40-0203-20-02    | MEDICAL & CHEMICAL             | 24,218.36                  | 160,996.20                           | 130,656.34                         | 450,000.00                        | 450,000.00                        | 35.777                          | 289,003.80                            |
| 40-0204-20-02    | JANITORIAL                     |                            | 50.84                                | 49.46                              | 700.00                            | 700.00                            | 7.263                           | 649.16                                |
| 40-0205-20-02    | FUEL, OIL & LUBE               | 761.02                     | 5,784.10                             | 4,131.42                           | 9,000.00                          | 9,000.00                          | 64.268                          | 3,215.90                              |
| 40-0206-20-02    | CLOTHING                       |                            | 889.87                               | 578.55                             | 750.00                            | 750.00                            | 118.649                         | 139.87-                               |
| 40-0212-20-02    | ELECTRIC SUPPLIES              |                            |                                      | 65.04                              | 300.00                            | 300.00                            |                                 | 300.00                                |
| 40-0213-20-02    | MOTOR VEHICLE                  | 873.00                     | 3,532.51                             | 2,274.14                           | 3,500.00                          | 3,500.00                          | 100.929                         | 32.51-                                |
| 40-0217-20-02    | OTHER SUPPLIES                 | 127.56                     | 2,310.84                             | 961.79                             | 3,000.00                          | 3,000.00                          | 77.028                          | 689.16                                |
| 40-0218-20-02    | SMALL TOOLS & MINOR EQUIPMENT  |                            | 230.67                               | 948.57                             | 2,000.00                          | 2,000.00                          | 11.534                          | 1,769.33                              |
| 40-0219-20-02    | REPAIR & MAINTENANCE SUPPLIES  | 1,016.61                   | 5,894.62                             | 743.66                             | 2,000.00                          | 2,000.00                          | 294.731                         | 3,894.62-                             |
| <b>Subtotal:</b> |                                | <b>27,054.46</b>           | <b>180,130.27</b>                    | <b>141,187.06</b>                  | <b>472,385.00</b>                 | <b>472,385.00</b>                 | <b>38.132</b>                   | <b>292,254.73</b>                     |
| 40-0304-20-02    | TELEPHONE - CELLULAR           | 74.75                      | 371.01                               | 333.15                             | 700.00                            | 700.00                            | 53.001                          | 328.99                                |
| 40-0305-20-02    | OTHER PROFESSIONAL SERVICES    | 1,500.00                   | 10,126.50                            | 20,598.00                          | 40,800.00                         | 40,800.00                         | 24.820                          | 30,673.50                             |
| 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                  |                            | 1,139.04                             | 1,024.10                           | 2,500.00                          | 2,500.00                          | 45.562                          | 1,360.96                              |
| 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        |                            |                                      | 1,991.50                           | 4,500.00                          | 4,500.00                          |                                 | 4,500.00                              |
| 40-0337-20-02    | ELECTRIC SERVICE               | 21,750.55                  | 122,436.52                           | 138,013.19                         | 300,000.00                        | 300,000.00                        | 40.812                          | 177,563.48                            |
| 40-0340-20-02    | REPAIR & MAINTENANCE BUILDINGS | 181.65                     | 1,728.19                             | 256.50                             | 2,500.00                          | 2,500.00                          | 69.128                          | 771.81                                |
| 40-0342-20-02    | REPAIR & MAINTENANCE EQUIPMENT |                            | 6,806.19                             | 33,857.52                          | 50,000.00                         | 50,000.00                         | 13.612                          | 43,193.81                             |
| 40-0343-20-02    | REPAIR & MAINT-AIR CONDITIONER |                            | 236.97                               |                                    |                                   |                                   |                                 | 236.97-                               |
| 40-0344-20-02    | RENTALS                        |                            | 3,133.56                             | 447.32                             | 600.00                            | 600.00                            | 522.260                         | 2,533.56-                             |
| 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            | 50.00                      | 311.00                               | 45.79                              | 1,550.00                          | 1,550.00                          | 20.065                          | 1,239.00                              |
| 40-0347-20-02    | MISCELLANEOUS                  | 5.75                       | 34.50                                | 131.78                             | 100.00                            | 100.00                            | 34.500                          | 65.50                                 |
| 40-0360-20-02    | JANITORIAL CONTRACT            | 519.96                     | 3,119.76                             | 3,119.76                           | 9,840.00                          | 9,840.00                          | 31.705                          | 6,720.24                              |
| 40-0364-20-02    | REPAIR&MAINTENANCE OF GROUNDS  |                            | 6,200.00                             | 3,400.00                           | 6,500.00                          | 6,500.00                          | 95.385                          | 300.00                                |
| 40-0369-20-02    | STATE AND FEDERAL FEES         |                            | 50.00                                |                                    | 25,000.00                         | 25,000.00                         | .200                            | 24,950.00                             |



| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-03    | SALARIES-OFFICIAL & ADMIN      | 4,633.76                   | 28,961.01                            | 28,961.00                          | 60,239.00                         | 60,239.00                         | 48.077                          | 31,277.99                             |
| 40-0107-20-03    | SALARIES-SKILLED CRAFT         | 20,093.13                  | 125,357.12                           | 145,490.88                         | 258,421.00                        | 258,421.00                        | 48.509                          | 133,063.88                            |
| 40-0108-20-03    | SALARIES-SERVICE MAINTENANCE   | 20,864.00                  | 130,388.21                           | 126,610.54                         | 270,269.00                        | 270,269.00                        | 48.244                          | 139,880.79                            |
| 40-0109-20-03    | SALARIES-OVERTIME              | 3,310.74                   | 16,035.68                            | 26,733.02                          | 34,789.00                         | 34,789.00                         | 46.094                          | 18,753.32                             |
| 40-0111-20-03    | SALARIES-LONGEVITY             | 24.00                      | 24.00                                |                                    | 10,128.00                         | 10,128.00                         | .237                            | 10,104.00                             |
| 40-0122-20-03    | TMRS                           | 9,892.76                   | 60,814.98                            | 66,542.45                          | 128,164.00                        | 128,164.00                        | 47.451                          | 67,349.02                             |
| 40-0133-20-03    | FICA                           | 3,659.74                   | 22,489.44                            | 24,535.79                          | 48,489.00                         | 48,489.00                         | 46.380                          | 25,999.56                             |
| 40-0134-20-03    | WORKER'S COMPENSATION          |                            | 5,611.82                             | 6,442.38                           | 10,396.00                         | 10,396.00                         | 53.981                          | 4,784.18                              |
| <b>Subtotal:</b> |                                | <b>62,478.13</b>           | <b>389,682.26</b>                    | <b>425,316.06</b>                  | <b>820,895.00</b>                 | <b>820,895.00</b>                 | <b>47.470</b>                   | <b>431,212.74</b>                     |
| 40-0201-20-03    | OFFICE SUPPLIES                | 36.94                      | 449.32                               | 414.21                             | 500.00                            | 500.00                            | 89.864                          | 50.68                                 |
| 40-0203-20-03    | MEDICAL & CHEMICAL             | 357.45                     | 2,614.90                             | 3,225.72                           | 6,500.00                          | 6,500.00                          | 40.229                          | 3,885.10                              |
| 40-0204-20-03    | JANITORIAL SUPPLIES            |                            |                                      |                                    | 150.00                            | 150.00                            |                                 | 150.00                                |
| 40-0205-20-03    | FUEL, OIL & LUBE               | 5,565.76                   | 33,102.67                            | 32,432.05                          | 71,300.00                         | 71,300.00                         | 46.427                          | 38,197.33                             |
| 40-0206-20-03    | CLOTHING                       | 123.06                     | 1,871.97                             | 2,507.19                           | 4,600.00                          | 4,600.00                          | 40.695                          | 2,728.03                              |
| 40-0213-20-03    | MOTOR VEHICLE                  | 1,383.40                   | 19,823.32                            | 14,723.38                          | 30,000.00                         | 30,000.00                         | 66.078                          | 10,176.68                             |
| 40-0217-20-03    | OTHER SUPPLIES                 | 43.90                      | 103.15                               | 219.50                             | 600.00                            | 600.00                            | 17.192                          | 496.85                                |
| 40-0218-20-03    | SMALL TOOLS & MINOR EQUIPMENT  | 328.20                     | 1,680.18                             | 4,887.63                           | 4,250.00                          | 4,250.00                          | 39.534                          | 2,569.82                              |
| 40-0219-20-03    | REPAIR & MAINTENANCE SUPPLIES  | 9,728.05                   | 58,449.86                            | 84,904.58                          | 61,000.00                         | 61,000.00                         | 95.819                          | 2,550.14                              |
| 40-0220-20-03    | WATER METERS & BOXES           | 21.93                      | 27,970.62                            | 31,468.82                          | 25,000.00                         | 25,000.00                         | 111.882                         | 2,970.62-                             |
| <b>Subtotal:</b> |                                | <b>17,588.69</b>           | <b>146,065.99</b>                    | <b>174,783.08</b>                  | <b>203,900.00</b>                 | <b>203,900.00</b>                 | <b>71.636</b>                   | <b>57,834.01</b>                      |
| 40-0304-20-03    | TELEPHONE - CELLULAR           | 232.53                     | 1,201.31                             | 1,260.68                           | 2,300.00                          | 2,300.00                          | 52.231                          | 1,098.69                              |
| 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                  |                            |                                      |                                    | 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 |                            | 536.21                               | 4,291.61                           | 8,500.00                          | 8,500.00                          | 6.308                           | 7,963.79                              |
| 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         |                            | 12.00                                |                                    | 1,250.00                          | 1,250.00                          | .960                            | 1,238.00                              |
| 40-0347-20-03    | MISCELLANEOUS                  |                            | 500.00                               | 587.09                             | 1,275.00                          | 1,275.00                          | 39.216                          | 775.00                                |
| <b>Subtotal:</b> |                                | <b>232.53</b>              | <b>7,321.82</b>                      | <b>11,117.38</b>                   | <b>51,025.00</b>                  | <b>51,025.00</b>                  | <b>14.349</b>                   | <b>43,703.18</b>                      |
| 40-0411-20-03    | IMPROVEMENTS-SEWER MAINS & SVS |                            | 2,919.11                             |                                    | 36,700.00                         | 36,700.00                         | 7.954                           | 33,780.89                             |
| 40-0412-20-03    | IMPROVEMENTS-WATER MAINS & SVS |                            | 23,945.08                            | 2,742.60                           | 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                             |

| Account                | Description                            | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------------|--|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 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                   |                            |                                      |                                    | 25,000.00                         | 25,000.00                         |                                 | 25,000.00                             |
| 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>84,645.44</b>                     | <b>58,227.48</b>                   | <b>216,550.00</b>                 | <b>216,550.00</b>                 | <b>39.088</b>                   | <b>131,904.56</b>                     |
| <b>Program number:</b> | <b>3 WATER DISTRIBUTION/COLLECTION</b> | <b>80,299.35</b>           | <b>627,715.51</b>                    | <b>669,444.00</b>                  | <b>1,292,370.00</b>               | <b>1,292,370.00</b>               | <b>48.571</b>                   | <b>664,654.49</b>                     |



| Account          | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-04    | SALARIES-OFFICIALS & ADMIN     | 2,408.30                   | 15,051.92                            | 15,051.93                          | 31,308.00                         | 31,308.00                         | 48.077                          | 16,256.08                             |
| 40-0103-20-04    | SALARIES-TECHNICIAN            | 5,923.60                   | 36,723.56                            | 36,657.08                          | 75,279.00                         | 75,279.00                         | 48.783                          | 38,555.44                             |
| 40-0107-20-04    | SALARIES-SKILLED CRAFT         | 21,108.03                  | 130,548.85                           | 127,860.55                         | 300,036.00                        | 300,036.00                        | 43.511                          | 169,487.15                            |
| 40-0108-20-04    | SALARIES-SERVICE MAINTENANCE   | 1,889.60                   | 11,810.00                            | 11,810.00                          | 24,565.00                         | 24,565.00                         | 48.077                          | 12,755.00                             |
| 40-0109-20-04    | SALARIES-OVERTIME              | 1,971.64                   | 12,282.84                            | 12,000.35                          | 13,000.00                         | 13,000.00                         | 94.483                          | 717.16                                |
| 40-0111-20-04    | SALARIES-LONGEVITY             |                            |                                      |                                    | 5,640.00                          | 5,640.00                          |                                 | 5,640.00                              |
| 40-0122-20-04    | TMRS                           | 6,733.49                   | 41,737.52                            | 41,286.07                          | 90,955.00                         | 90,955.00                         | 45.888                          | 49,217.48                             |
| 40-0133-20-04    | FICA                           | 2,536.45                   | 15,721.39                            | 15,433.52                          | 34,412.00                         | 34,412.00                         | 45.686                          | 18,690.61                             |
| 40-0134-20-04    | WORKER'S COMPENSATION          |                            | 3,184.86                             | 2,747.54                           | 5,900.00                          | 5,900.00                          | 53.981                          | 2,715.14                              |
| <b>Subtotal:</b> |                                | <b>42,571.11</b>           | <b>267,060.94</b>                    | <b>262,847.04</b>                  | <b>581,095.00</b>                 | <b>581,095.00</b>                 | <b>45.958</b>                   | <b>314,034.06</b>                     |
| 40-0201-20-04    | OFFICE SUPPLIES                | 8.67                       | 318.40                               | 247.40                             | 500.00                            | 500.00                            | 63.680                          | 181.60                                |
| 40-0203-20-04    | MEDICAL & CHEMICAL             |                            | 7,153.45                             | 7,793.30                           | 15,000.00                         | 15,000.00                         | 47.690                          | 7,846.55                              |
| 40-0204-20-04    | JANITORIAL                     | 22.91                      | 54.07                                | 14.30                              | 850.00                            | 850.00                            | 6.361                           | 795.93                                |
| 40-0205-20-04    | FUEL, OIL & LUBE               | 2,643.00                   | 9,678.48                             | 9,488.26                           | 19,450.00                         | 19,450.00                         | 49.761                          | 9,771.52                              |
| 40-0206-20-04    | CLOTHING                       | 65.63                      | 1,395.22                             | 1,831.24                           | 2,000.00                          | 2,000.00                          | 69.761                          | 604.78                                |
| 40-0212-20-04    | ELECTRICAL SUPPLIES            |                            |                                      | 1,065.30                           | 40,000.00                         | 40,000.00                         |                                 | 40,000.00                             |
| 40-0213-20-04    | MOTOR VEHICLE                  | 916.38                     | 2,116.03                             | 6,935.63                           | 7,500.00                          | 7,500.00                          | 28.214                          | 5,383.97                              |
| 40-0217-20-04    | OTHER SUPPLIES                 | 271.42                     | 7,848.61                             | 3,576.49                           | 7,100.00                          | 7,100.00                          | 110.544                         | 748.61-                               |
| 40-0218-20-04    | SMALL TOOLS & MINOR EQUIPMENT  | 29.83                      | 1,612.63                             | 2,024.85                           | 2,200.00                          | 2,200.00                          | 73.301                          | 587.37                                |
| 40-0219-20-04    | REPAIR & MAINTENANCE SUPPLIES  | 1,026.08                   | 22,049.18                            | 1,159.92                           | 5,950.00                          | 5,950.00                          | 370.574                         | 16,099.18-                            |
| <b>Subtotal:</b> |                                | <b>4,983.92</b>            | <b>52,226.07</b>                     | <b>34,136.69</b>                   | <b>100,550.00</b>                 | <b>100,550.00</b>                 | <b>51.940</b>                   | <b>48,323.93</b>                      |
| 40-0304-20-04    | TELEPHONE - CELLULAR           | 124.66                     | 606.28                               | 691.80                             | 1,775.00                          | 1,775.00                          | 34.157                          | 1,168.72                              |
| 40-0305-20-04    | OTHER PROFESSIONAL SERVICES    | 17,409.98                  | 53,500.51                            | 48,474.06                          | 123,000.00                        | 123,000.00                        | 43.496                          | 69,499.49                             |
| 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                      | 265.38                               | 279.08                             | 600.00                            | 600.00                            | 44.230                          | 334.62                                |
| 40-0309-20-04    | RADIO REPAIRS                  |                            |                                      |                                    | 200.00                            | 200.00                            |                                 | 200.00                                |
| 40-0323-20-04    | SERVICE AGREEMENT-TECHNICAL    |                            | 4,729.60                             | 6,588.12                           | 15,400.00                         | 15,400.00                         | 30.712                          | 10,670.40                             |
| 40-0324-20-04    | PRINTING & REPRODUCTION        | 200.00-                    | 184.26-                              | 147.35-                            | 400.00                            | 400.00                            | -46.065                         | 584.26                                |
| 40-0337-20-04    | ELECTRIC SERVICE               | 21,716.32                  | 122,232.42                           | 137,817.74                         | 292,500.00                        | 292,500.00                        | 41.789                          | 170,267.58                            |
| 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 | 868.41                     | 37,729.15                            | 49,795.86                          | 94,800.00                         | 94,800.00                         | 39.799                          | 57,070.85                             |
| 40-0343-20-04    | REPAIR & MAINT-AIR CONDITIONER |                            | 153.60                               |                                    |                                   |                                   |                                 | 153.60-                               |
| 40-0344-20-04    | RENTALS                        | 95.00                      | 190.00                               | 10,369.04                          | 700.00                            | 700.00                            | 27.143                          | 510.00                                |
| 40-0345-20-04    | CONFERENCE & TRAINING          |                            | 1,711.98                             | 365.22                             | 3,400.00                          | 3,400.00                          | 50.352                          | 1,688.02                              |
| 40-0346-20-04    | DUES AND SUBSCRIPTIONS         |                            | 386.00                               | 219.00                             | 1,200.00                          | 1,200.00                          | 32.167                          | 814.00                                |
| 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                             |



| Account                                | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 40-0101-20-06                          | SALARIES-OFFICE & ADMIN        | 4,261.44                   | 26,634.00                            | 26,634.00                          | 55,399.00                         | 55,399.00                         | 48.077                          | 28,765.00                             |
| 40-0106-20-06                          | SALARIES-OFFICE & CLERICAL     | 6,902.24                   | 35,390.14                            | 33,678.49                          | 71,082.00                         | 71,082.00                         | 49.788                          | 35,691.86                             |
| 40-0107-20-06                          | SALARIES-SKILLED CRAFT         | 10,111.52                  | 63,197.01                            | 62,718.40                          | 131,450.00                        | 131,450.00                        | 48.077                          | 68,252.99                             |
| 40-0109-20-06                          | SALARIES-OVERTIME              | 20.11                      | 305.11                               | 499.54                             | 2,000.00                          | 2,000.00                          | 15.256                          | 1,694.89                              |
| 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                           | 4,305.92                   | 25,379.99                            | 25,076.66                          | 53,616.00                         | 53,616.00                         | 47.337                          | 28,236.01                             |
| 40-0133-20-06                          | FICA                           | 1,629.11                   | 10,063.06                            | 9,478.70                           | 20,285.00                         | 20,285.00                         | 49.608                          | 10,221.94                             |
| 40-0134-20-06                          | WORKER'S COMPENSATION          |                            | 955.99                               | 900.52                             | 1,771.00                          | 1,771.00                          | 53.980                          | 815.01                                |
| <b>Subtotal:</b>                       |                                | <b>27,230.34</b>           | <b>167,975.30</b>                    | <b>159,562.31</b>                  | <b>340,835.00</b>                 | <b>340,835.00</b>                 | <b>49.283</b>                   | <b>172,859.70</b>                     |
| 40-0201-20-06                          | OFFICE SUPPLIES                | 328.73                     | 2,047.93                             | 1,298.37                           | 3,600.00                          | 3,600.00                          | 56.887                          | 1,552.07                              |
| 40-0205-20-06                          | FUEL, OIL & LUBE               | 1,252.37                   | 7,581.68                             | 7,877.19                           | 15,225.00                         | 15,225.00                         | 49.798                          | 7,643.32                              |
| 40-0206-20-06                          | CLOTHING                       |                            | 694.72                               | 614.84                             | 650.00                            | 650.00                            | 106.880                         | 44.72-                                |
| 40-0213-20-06                          | MOTOR VEHICLE                  | 7.50                       | 707.89                               | 2,476.64                           | 4,000.00                          | 4,000.00                          | 17.697                          | 3,292.11                              |
| 40-0217-20-06                          | OTHER SUPPLIES                 | 43.90                      | 133.22                               | 156.59                             | 340.00                            | 340.00                            | 39.182                          | 206.78                                |
| 40-0218-20-06                          | SMALL TOOLS & MINOR EQUIPMENT  | 53.17                      | 522.35                               | 350.90                             | 1,020.00                          | 1,020.00                          | 51.211                          | 497.65                                |
| 40-0220-20-06                          | WATER METERS & BOXES           | 33.90                      | 361.05                               | 444.18                             | 4,000.00                          | 4,000.00                          | 9.026                           | 3,638.95                              |
| <b>Subtotal:</b>                       |                                | <b>1,719.57</b>            | <b>12,048.84</b>                     | <b>13,218.71</b>                   | <b>28,835.00</b>                  | <b>28,835.00</b>                  | <b>41.785</b>                   | <b>16,786.16</b>                      |
| 40-0305-20-06                          | OTHER PROFESSIONAL SERVICES    |                            | 182.60                               | 511.25                             | 2,500.00                          | 2,500.00                          | 7.304                           | 2,317.40                              |
| 40-0309-20-06                          | RADIO REPAIRS                  |                            |                                      | 92.00                              |                                   |                                   |                                 |                                       |
| 40-0310-20-06                          | POSTAGE & FREIGHT              | 10,000.00                  | 40,100.00                            | 28,400.00                          | 60,000.00                         | 60,000.00                         | 66.833                          | 19,900.00                             |
| 40-0316-20-06                          | CONTRACTED SERVICES            | 3,805.92                   | 10,071.69                            | 4,038.95                           | 28,000.00                         | 28,000.00                         | 35.970                          | 17,928.31                             |
| 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        |                            | 296.70                               | 652.94                             | 2,000.00                          | 2,000.00                          | 14.835                          | 1,703.30                              |
| 40-0342-20-06                          | REPAIR & MAINTENANCE EQUIPMENT |                            | 544.00                               | 536.00                             | 3,350.00                          | 3,350.00                          | 16.239                          | 2,806.00                              |
| 40-0345-20-06                          | CONFERENCE & TRAINING          | 138.08                     | 138.08                               | 329.67                             | 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                      | 376.98                               | 376.98                             | 1,080.00                          | 1,080.00                          | 34.906                          | 703.02                                |
| <b>Subtotal:</b>                       |                                | <b>14,006.83</b>           | <b>57,744.28</b>                     | <b>40,728.79</b>                   | <b>104,905.00</b>                 | <b>104,905.00</b>                 | <b>55.044</b>                   | <b>47,160.72</b>                      |
| <b>Program number: 6 WATER BILLING</b> |                                | <b>42,956.74</b>           | <b>237,768.42</b>                    | <b>213,509.81</b>                  | <b>474,575.00</b>                 | <b>474,575.00</b>                 | <b>50.101</b>                   | <b>236,806.58</b>                     |

| Account                              | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|--------------------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 40-0103-20-07                        | SALARIES-TECHNICIAN            | 5,774.88                   | 36,033.16                            | 34,597.01                          | 75,073.00                         | 75,073.00                         | 47.997                          | 39,039.84                             |
| 40-0106-20-07                        | SALARIES-OFFICE & CLERICAL     |                            | 841.12                               | 10,995.00                          | 22,870.00                         | 22,870.00                         | 3.678                           | 22,028.88                             |
| 40-0108-20-07                        | SALARIES-SERVICE MAINTENANCE   | 2,042.40                   | 12,765.01                            | 12,300.00                          | 25,584.00                         | 25,584.00                         | 49.895                          | 12,818.99                             |
| 40-0111-20-07                        | SALARIES-LONGEVITY             |                            |                                      |                                    | 2,304.00                          | 2,304.00                          |                                 | 2,304.00                              |
| 40-0122-20-07                        | TMRS                           | 1,580.66                   | 10,037.10                            | 11,752.07                          | 25,443.00                         | 25,443.00                         | 39.449                          | 15,405.90                             |
| 40-0133-20-07                        | FICA                           | 593.12                     | 3,763.10                             | 4,369.95                           | 9,626.00                          | 9,626.00                          | 39.093                          | 5,862.90                              |
| 40-0134-20-07                        | WORKER'S COMPENSATION          |                            | 170.04                               | 219.78                             | 315.00                            | 315.00                            | 53.981                          | 144.96                                |
| <b>Subtotal:</b>                     |                                | <b>9,991.06</b>            | <b>63,609.53</b>                     | <b>74,233.81</b>                   | <b>161,215.00</b>                 | <b>161,215.00</b>                 | <b>39.456</b>                   | <b>97,605.47</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               | 317.61                     | 2,606.88                             | 2,738.60                           | 6,000.00                          | 6,000.00                          | 43.448                          | 3,393.12                              |
| 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                               | 806.55                             | 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>317.61</b>              | <b>3,609.05</b>                      | <b>3,891.52</b>                    | <b>8,550.00</b>                   | <b>8,550.00</b>                   | <b>42.211</b>                   | <b>4,940.95</b>                       |
| 40-0304-20-07                        | TELEPHONE - CELLULAR           | 61.10                      | 307.67                               | 311.66                             | 700.00                            | 700.00                            | 43.953                          | 392.33                                |
| 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                     |                            | 76.00                                |                                    |                                   |                                   |                                 | 76.00-                                |
| 40-0323-20-07                        | SERVICE AGREEMENT-TECHNICAL    |                            | 480.00                               |                                    | 500.00                            | 500.00                            | 96.000                          | 20.00                                 |
| 40-0324-20-07                        | PRINT & REPRODUCTION           |                            | 836.75                               | 672.36                             | 1,200.00                          | 1,200.00                          | 69.729                          | 363.25                                |
| 40-0342-20-07                        | REPAIR & MAINTENANCE EQUIPMENT |                            | 390.35                               | 560.00                             | 850.00                            | 850.00                            | 45.924                          | 459.65                                |
| 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                      | 376.98                               | 376.98                             | 1,080.00                          | 1,080.00                          | 34.906                          | 703.02                                |
| <b>Subtotal:</b>                     |                                | <b>123.93</b>              | <b>2,820.80</b>                      | <b>2,169.40</b>                    | <b>20,000.00</b>                  | <b>20,000.00</b>                  | <b>14.104</b>                   | <b>17,179.20</b>                      |
| <b>Program number: 7 ENGINEERING</b> |                                | <b>10,432.60</b>           | <b>70,039.38</b>                     | <b>80,294.73</b>                   | <b>189,765.00</b>                 | <b>189,765.00</b>                 | <b>36.908</b>                   | <b>119,725.62</b>                     |
| <b>Department number: 20</b>         | <b>WATER UTILITIES</b>         | <b>331,340.54</b>          | <b>2,276,203.42</b>                  | <b>2,198,043.23</b>                | <b>4,989,919.00</b>               | <b>4,989,919.00</b>               | <b>45.616</b>                   | <b>2,713,715.58</b>                   |

| Account                   | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|--------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 40-0122-21-00             | TMRS for DRAG-UP               | 300.00                     | 506.38                               | 154.32                             | 1,961.00                          | 1,961.00                          | 25.823                          | 1,454.62                              |
| 40-0123-21-00             | LIFE INSURANCE                 | 95.07                      | 572.52                               | 618.21                             | 1,740.00                          | 1,740.00                          | 32.903                          | 1,167.48                              |
| 40-0124-21-00             | HEALTH INSURANCE               | 31,467.18                  | 161,389.28                           | 202,637.42                         | 438,175.00                        | 438,175.00                        | 36.832                          | 276,785.72                            |
| 40-0125-21-00             | DENTAL INSURANCE               | 1,917.60                   | 10,474.07                            | 11,325.88                          | 22,775.00                         | 22,775.00                         | 45.989                          | 12,300.93                             |
| 40-0127-21-00             | SICK LEAVE ACCRUED-RESERVE     | 635.62                     | 635.62                               |                                    | 10,000.00                         | 10,000.00                         | 6.356                           | 9,364.38                              |
| 40-0128-21-00             | VACATION ACCRUED-RESERVE       | 848.08                     | 1,468.75                             | 760.21                             | 5,000.00                          | 5,000.00                          | 29.375                          | 3,531.25                              |
| 40-0133-21-00             | FICA for DRAG-UP               | 113.50                     | 191.57                               | 58.16                              | 995.00                            | 995.00                            | 19.253                          | 803.43                                |
| <b>Subtotal:</b>          |                                | <b>35,377.05</b>           | <b>175,238.19</b>                    | <b>215,554.20</b>                  | <b>480,646.00</b>                 | <b>480,646.00</b>                 | <b>36.459</b>                   | <b>305,407.81</b>                     |
| 40-0301-21-00             | AUDIT SERVICES                 |                            |                                      |                                    | 15,000.00                         | 15,000.00                         |                                 | 15,000.00                             |
| 40-0302-21-00             | HEALTH CONSULTANT SERVICES     |                            | 2,400.00                             | 4,650.00                           | 7,200.00                          | 7,200.00                          | 33.333                          | 4,800.00                              |
| 40-0305-21-00             | PROFESSIONAL SERVICES          | 845.25                     | 13,575.94                            | 9,411.42                           | 11,000.00                         | 11,000.00                         | 123.418                         | 2,575.94-                             |
| 40-0307-21-00             | TELEPHONE - INTERNET           | 1,120.00                   | 8,036.71                             | 5,766.17                           | 15,000.00                         | 15,000.00                         | 53.578                          | 6,963.29                              |
| 40-0308-21-00             | TELEPHONE - LAND               | 8,844.66                   | 49,363.47                            | 44,108.00                          | 70,000.00                         | 70,000.00                         | 70.519                          | 20,636.53                             |
| 40-0309-21-00             | TELEPHONE - WIRING             | 237.00                     | 1,542.00                             | 1,779.50                           | 4,000.00                          | 4,000.00                          | 38.550                          | 2,458.00                              |
| 40-0310-21-00             | POSTAGE & FREIGHT              | 3,264.97                   | 6,772.38                             | 5,697.86                           | 15,000.00                         | 15,000.00                         | 45.149                          | 8,227.62                              |
| 40-0312-21-00             | GENERAL ADVERTISING            | 123.10                     | 536.30                               | 1,198.41                           | 2,000.00                          | 2,000.00                          | 26.815                          | 1,463.70                              |
| 40-0315-21-00             | CREDIT CARD FEES               | 1,497.86                   | 9,218.61                             |                                    |                                   |                                   |                                 | 9,218.61-                             |
| 40-0317-21-00             | RAW WATER RESERVATION FEE      | 8,333.33                   | 49,999.98                            | 79,189.98                          | 135,000.00                        | 135,000.00                        | 37.037                          | 85,000.02                             |
| 40-0321-21-00             | SALVINIA CONTROL               |                            |                                      |                                    | 25,000.00                         | 25,000.00                         |                                 | 25,000.00                             |
| 40-0323-21-00             | SERVICE AGREEMENT-TECHNICAL    |                            | 4,337.30                             | 10,514.83                          | 23,500.00                         | 23,500.00                         | 18.457                          | 19,162.70                             |
| 40-0324-21-00             | PRINT & REPRODUCTION           |                            |                                      | 595.71                             | 750.00                            | 750.00                            |                                 | 750.00                                |
| 40-0326-21-00             | PROPERTY INSURANCE             |                            | 12,750.27                            | 14,162.24                          | 28,350.00                         | 28,350.00                         | 44.974                          | 15,599.73                             |
| 40-0331-21-00             | UNEMPLOYMENT INSURANCE         |                            | 11,829.88                            | 4,222.97                           | 9,197.00                          | 9,197.00                          | 128.628                         | 2,632.88-                             |
| 40-0332-21-00             | LIABILITY INSURANCE            |                            | 11,140.14                            | 17,155.92                          | 39,300.00                         | 39,300.00                         | 28.346                          | 28,159.86                             |
| 40-0343-21-00             | DUES/ETCOG                     |                            |                                      |                                    | 580.00                            | 580.00                            |                                 | 580.00                                |
| 40-0344-21-00             | RENTALS                        | 456.00                     | 912.00                               | 912.00                             | 2,000.00                          | 2,000.00                          | 45.600                          | 1,088.00                              |
| 40-0347-21-00             | MISCELLANEOUS                  | 153.82                     | 6,130.34                             | 8,241.36                           | 5,000.00                          | 5,000.00                          | 122.607                         | 1,130.34-                             |
| 40-0349-21-00             | DUES/TML & NLC                 |                            |                                      | 1,519.00                           | 1,740.00                          | 1,740.00                          |                                 | 1,740.00                              |
| <b>Subtotal:</b>          |                                | <b>24,875.99</b>           | <b>188,545.32</b>                    | <b>209,125.37</b>                  | <b>409,617.00</b>                 | <b>409,617.00</b>                 | <b>46.030</b>                   | <b>221,071.68</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>60,253.04</b>           | <b>363,783.51</b>                    | <b>440,887.98</b>                  | <b>890,263.00</b>                 | <b>890,263.00</b>                 | <b>40.862</b>                   | <b>526,479.49</b>                     |
| <b>Department number:</b> | <b>21 NONDEPARTMENTAL</b>      | <b>60,253.04</b>           | <b>363,783.51</b>                    | <b>440,887.98</b>                  | <b>890,263.00</b>                 | <b>890,263.00</b>                 | <b>40.862</b>                   | <b>526,479.49</b>                     |

City of Marshall  
 REVENUE/EXPENSE BUDGET  
 Department: 22 INTERFUND TRANSFERS  
 Period Ending: 6/2012  
 Program: INTERFUND TRANSFERS

| Account                   | Description                      | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|----------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 40-0515-22-00             | DEBT SERVICE PYMT W&S BONDS      | 1,830,000.00               | 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            | 319,089.72                 | 306,440.66                           | 430,136.76                         |                                   |                                   |                                 | 306,440.66-                           |
| 40-0520-22-00             | INTERFUND TRNF GENERAL FUND      |                            | 675,000.00                           | 675,000.00                         | 1,350,000.00                      | 1,350,000.00                      | 50.000                          | 675,000.00                            |
| <b>Subtotal:</b>          |                                  | <b>2,149,089.72</b>        | <b>2,811,440.66</b>                  | <b>2,785,136.76</b>                | <b>3,844,089.00</b>               | <b>3,844,089.00</b>               | <b>73.137</b>                   | <b>1,032,648.34</b>                   |
| <b>Program number:</b>    | <b>INTERFUND TRANSFERS</b>       | <b>2,149,089.72</b>        | <b>2,811,440.66</b>                  | <b>2,785,136.76</b>                | <b>3,844,089.00</b>               | <b>3,844,089.00</b>               | <b>73.137</b>                   | <b>1,032,648.34</b>                   |
| <b>Department number:</b> | <b>22 INTERFUND TRANSFERS</b>    | <b>2,149,089.72</b>        | <b>2,811,440.66</b>                  | <b>2,785,136.76</b>                | <b>3,844,089.00</b>               | <b>3,844,089.00</b>               | <b>73.137</b>                   | <b>1,032,648.34</b>                   |
| <b>Expenditures</b>       | <b>Subtotal -----</b>            | <b>2,540,683.30</b>        | <b>5,451,427.59</b>                  | <b>5,424,067.97</b>                | <b>9,724,271.00</b>               | <b>9,724,271.00</b>               | <b>56.060</b>                   | <b>4,272,843.41</b>                   |
| <b>Fund number:</b>       | <b>40 WATER &amp; SEWER FUND</b> | <b>1,675,003.07</b>        | <b>666,094.63</b>                    | <b>488,326.34</b>                  | <b>129.00-</b>                    | <b>129.00- #####</b>              |                                 | <b>666,223.63-</b>                    |







Department:

Program:

Period Ending: 6/2012

| Account                   | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>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-                            | 2,850.00-                          |                                   |                                   |                                 | 1,050.00                              |
| <b>Subtotal:</b>          |                               |                            | <b>1,050.00-</b>                     | <b>7,301.27-</b>                   |                                   |                                   |                                 | <b>1,050.00</b>                       |
| 42-5038-00-00             | BUILDING SECURITY FUND        | 843.98-                    | 5,336.25-                            | 3,762.80-                          |                                   |                                   |                                 | 5,336.25                              |
| <b>Subtotal:</b>          |                               | <b>843.98-</b>             | <b>5,336.25-</b>                     | <b>3,762.80-</b>                   |                                   |                                   |                                 | <b>5,336.25</b>                       |
| 42-5100-00-00             | INTEREST-CONTROLLED SUBSTANCE | 2.03-                      | 9.78-                                | 2.61-                              |                                   |                                   |                                 | 9.78                                  |
| 42-5101-00-00             | INTEREST-BLDG SECURITY FUND   | 7.48-                      | 36.09-                               | 53.52-                             |                                   |                                   |                                 | 36.09                                 |
| 42-5104-00-00             | INTEREST-ANIMAL SHELTER       | 2.10-                      | 10.10-                               | 10.41-                             |                                   |                                   |                                 | 10.10                                 |
| 42-5105-00-00             | INTEREST-K-9 FUNDS            | .38-                       | 1.83-                                | .13-                               |                                   |                                   |                                 | 1.83                                  |
| 42-5107-00-00             | INTEREST - LEOSE              | .83-                       | 4.00-                                | .94-                               |                                   |                                   |                                 | 4.00                                  |
| 42-5126-00-00             | SPECIAL DONATIONS - CID       | 100.00-                    | 700.00-                              |                                    |                                   |                                   |                                 | 700.00                                |
| 42-5127-00-00             | DONATIONS-ANIMAL SHELTER      | 349.00-                    | 1,017.00-                            | 677.00-                            |                                   |                                   |                                 | 1,017.00                              |
| 42-5160-00-00             | CONFISCATED MONIES            | 937.65-                    | 1,187.65-                            |                                    |                                   |                                   |                                 | 1,187.65                              |
| 42-5161-00-00             | CONFISCATED MONEY-SEIZED      |                            | 2,437.00-                            |                                    |                                   |                                   |                                 | 2,437.00                              |
| <b>Subtotal:</b>          |                               | <b>1,399.47-</b>           | <b>5,403.45-</b>                     | <b>744.61-</b>                     |                                   |                                   |                                 | <b>5,403.45</b>                       |
| <b>Program number:</b>    |                               | <b>2,243.45-</b>           | <b>11,789.70-</b>                    | <b>11,808.68-</b>                  |                                   |                                   |                                 | <b>11,789.70</b>                      |
| <b>Department number:</b> |                               | <b>2,243.45-</b>           | <b>11,789.70-</b>                    | <b>11,808.68-</b>                  |                                   |                                   |                                 | <b>11,789.70</b>                      |
| <b>Revenues</b>           | <b>Subtotal -----</b>         | <b>2,243.45-</b>           | <b>11,789.70-</b>                    | <b>11,808.68-</b>                  |                                   |                                   |                                 | <b>11,789.70</b>                      |



| Account                               | Description            | CURRENT<br>MONTH<br>AMOUNT  | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET | AMT |
|---------------------------------------|------------------------|-----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------|-----|
| 42-0205-03-04                         | FUEL, OIL AND LUBE     |                             |                                      | 412.54                             |                                   |                                   |                                 |                                |     |
| 42-0213-03-04                         | MOTOR VEHICLE SUPPLIES |                             |                                      | 7.50                               |                                   |                                   |                                 |                                |     |
| <b>Subtotal:</b>                      |                        |                             |                                      | 420.04                             |                                   |                                   |                                 |                                |     |
| <b>Program number: 4 CID DIVISION</b> |                        |                             |                                      | 420.04                             |                                   |                                   |                                 |                                |     |
| <b>Department number: 3</b>           |                        | <b>CONTROLLED SUBSTANCE</b> | 78.75                                | 6,105.05                           | 420.04                            |                                   |                                 | 6,105.05-                      |     |



| Account                     | Description                   | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|-----------------------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 42-0203-05-00               | MEDICAL & CHEMICAL            |                            |                                      | 53.02                              |                                   |                                   |                                 |                                       |
| 42-0218-05-00               | SMALL TOOLS & MINOR EQUIPMENT |                            | 209.90                               |                                    |                                   |                                   |                                 | 209.90-                               |
| <b>Subtotal:</b>            |                               |                            | 209.90                               | 53.02                              |                                   |                                   |                                 | 209.90-                               |
| 42-0345-05-00               | CONFERENCE AND TRAINING       |                            | 150.00                               |                                    |                                   |                                   |                                 | 150.00-                               |
| <b>Subtotal:</b>            |                               |                            | 150.00                               |                                    |                                   |                                   |                                 | 150.00-                               |
| 42-0405-05-00               | BUILDINGS                     |                            |                                      | 26,925.95                          |                                   |                                   |                                 |                                       |
| 42-0440-05-00               | OTHER MACHINERY & EQUIPMENT   |                            |                                      | 3,731.48                           |                                   |                                   |                                 |                                       |
| <b>Subtotal:</b>            |                               |                            |                                      | 30,657.43                          |                                   |                                   |                                 |                                       |
| <b>Program number:</b>      |                               |                            | 359.90                               | 30,710.45                          |                                   |                                   |                                 | 359.90-                               |
| <b>Department number: 5</b> |                               |                            | 359.90                               | 30,710.45                          |                                   |                                   |                                 | 359.90-                               |























Department:

Program:

Period Ending: 6/2012

| Account                             | Description                    | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>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                           |                                   |                                   |                                 |                                       |







Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 6/2012

| Account                         | Description                | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 56-0101-00-00                   | SALARY-EXECUTIVE DIRECTOR  | 13,192.32                  | 85,750.08                            | 49,750.48                          |                                   |                                   |                                 | 85,750.08-                            |
| 56-0106-00-00                   | SALARY-ADMINISTRATIVE ASST | 2,106.72                   | 13,693.68                            | 14,481.44                          |                                   |                                   |                                 | 13,693.68-                            |
| 56-0109-00-00                   | Salaries Overtime          |                            | 228.31                               | 104.83                             |                                   |                                   |                                 | 228.31-                               |
| 56-0122-00-00                   | TMRS                       | 3,385.06                   | 21,903.24                            | 14,002.08                          |                                   |                                   |                                 | 21,903.24-                            |
| 56-0133-00-00                   | FICA BENEFITS              | 1,280.70                   | 8,286.86                             | 5,377.15                           |                                   |                                   |                                 | 8,286.86-                             |
| <b>Subtotal:</b>                |                            | <b>19,964.80</b>           | <b>129,862.17</b>                    | <b>83,715.98</b>                   |                                   |                                   |                                 | <b>129,862.17-</b>                    |
| 56-0311-00-00                   | TRANSPORTATION             | 1,442.16                   | 8,652.96                             | 5,952.96                           |                                   |                                   |                                 | 8,652.96-                             |
| <b>Subtotal:</b>                |                            | <b>1,442.16</b>            | <b>8,652.96</b>                      | <b>5,952.96</b>                    |                                   |                                   |                                 | <b>8,652.96-</b>                      |
| <b>Program number: MEDCO</b>    |                            | <b>21,406.96</b>           | <b>138,515.13</b>                    | <b>89,668.94</b>                   |                                   |                                   |                                 | <b>138,515.13-</b>                    |
| <b>Department number: MEDCO</b> |                            | <b>21,406.96</b>           | <b>138,515.13</b>                    | <b>89,668.94</b>                   |                                   |                                   |                                 | <b>138,515.13-</b>                    |





| Account                   | Description                         | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|-------------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 62-4000-00-00             | TAXES                               | 3,290.39-                  | 408,549.38-                          | 253,250.90-                        | 700,625.00-                       | 700,625.00-                       | 58.312                          | 292,075.62-                           |
| 62-4001-00-00             | TAXES DELINQUENT                    | 1,708.83-                  | 13,276.06-                           | 8,677.59-                          | 17,500.00-                        | 17,500.00-                        | 75.863                          | 4,223.94-                             |
| 62-4002-00-00             | PENALTY & INTEREST                  | 1,432.17-                  | 10,569.21-                           | 7,594.39-                          | 10,000.00-                        | 10,000.00-                        | 105.692                         | 569.21                                |
| <b>Subtotal:</b>          |                                     | <b>6,431.39-</b>           | <b>432,394.65-</b>                   | <b>269,522.88-</b>                 | <b>728,125.00-</b>                | <b>728,125.00-</b>                | <b>59.385</b>                   | <b>295,730.35-</b>                    |
| 62-5100-00-00             | INTEREST EARNED                     | 71.09-                     | 408.78-                              | 335.00-                            | 1,000.00-                         | 1,000.00-                         | 40.878                          | 591.22-                               |
| 62-5110-00-00             | TRANSFER FROM OTHER FUNDS           |                            |                                      | 145,745.29-                        |                                   |                                   |                                 |                                       |
| <b>Subtotal:</b>          |                                     | <b>71.09-</b>              | <b>408.78-</b>                       | <b>146,080.29-</b>                 | <b>1,000.00-</b>                  | <b>1,000.00-</b>                  | <b>40.878</b>                   | <b>591.22-</b>                        |
| <b>Program number:</b>    | <b>2007 GENERAL OBLIGATION FUND</b> | <b>6,502.48-</b>           | <b>432,803.43-</b>                   | <b>415,603.17-</b>                 | <b>729,125.00-</b>                | <b>729,125.00-</b>                | <b>59.359</b>                   | <b>296,321.57-</b>                    |
| <b>Department number:</b> | <b>2007 GENERAL OBLIGATION FUND</b> | <b>6,502.48-</b>           | <b>432,803.43-</b>                   | <b>415,603.17-</b>                 | <b>729,125.00-</b>                | <b>729,125.00-</b>                | <b>59.359</b>                   | <b>296,321.57-</b>                    |
| <b>Revenues</b>           | <b>Subtotal -----</b>               | <b>6,502.48-</b>           | <b>432,803.43-</b>                   | <b>415,603.17-</b>                 | <b>729,125.00-</b>                | <b>729,125.00-</b>                | <b>59.359</b>                   | <b>296,321.57-</b>                    |

| Account                   | Description                            | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|--|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 62-0348-00-00             | SERVICE FEES/MGT FEES                  | 400.00                     | 700.00                               | 300.00                             | 300.00                            | 300.00                            | 233.333                         | 400.00-                               |
| 62-0353-00-00             | INTEREST & FEES                        | 160,808.76                 | 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                 | 415,000.00                           | 295,000.00                         | 415,000.00                        | 415,000.00                        | 100.000                         |                                       |
| <b>Subtotal:</b>          |  | <b>576,208.76</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>576,208.76</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>576,208.76</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>576,208.76</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>569,706.28</b>          | <b>143,705.33</b>                    | <b>15,186.84</b>                   | <b>756.00-</b>                    | <b>756.00- #####</b>              |                                 | <b>144,461.33-</b>                    |

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



| Account                   | Description                        | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>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                          |                            |                                      | 3,286.00                           |                                   |                                   |                                 |                                       |
| 63-0410-02-00             | IMPROVEMENTS                       |                            |                                      | 1,140.00                           |                                   |                                   |                                 |                                       |
| 63-0420-02-00             | IMPROVEMENTS-DATA PROCESSING       |                            |                                      | 29,443.04                          |                                   |                                   |                                 |                                       |
| 63-0426-02-00             | FURNITURE & FIXTURES               |                            |                                      | 2,851.38                           |                                   |                                   |                                 |                                       |
| <b>Subtotal:</b>          |                                    |                            |                                      | 36,720.42                          |                                   |                                   |                                 |                                       |
| <b>Program number:</b>    | <b>POLICE COMPLEX BOND ISSUE</b>   |                            | 280.90                               | 39,564.89                          |                                   |                                   |                                 | 280.90-                               |
| <b>Department number:</b> | <b>2 POLICE COMPLEX BOND ISSUE</b> |                            | 280.90                               | 39,564.89                          |                                   |                                   |                                 | 280.90-                               |





























| Account                   | Description                             | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>BUDGET<br>AMT |
|---------------------------|---|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------------|
| 75-0217-01-00             | OTHER SUPPLIES                          |                            | 393.91                               | 2,875.69                           |                                   |                                   |                                 | 393.91-                               |
| 75-0218-01-00             | SMALL TOOLS & OTHER EQUIPMENT           |                            |                                      | 736.31                             |                                   |                                   |                                 |                                       |
| <b>Subtotal:</b>          |   |                            | <b>393.91</b>                        | <b>3,612.00</b>                    |                                   |                                   |                                 | <b>393.91-</b>                        |
| 75-0305-01-00             | PROFESSIONAL FEES                       |                            |                                      | 178,956.11                         |                                   |                                   |                                 |                                       |
| 75-0316-01-00             | CONTRACTED SERVICES                     |                            |                                      | 12,220.00                          |                                   |                                   |                                 |                                       |
| 75-0344-01-00             | RENTALS                                 | 152.88                     | 764.40                               | 5,210.05                           |                                   |                                   |                                 | 764.40-                               |
| 75-0347-01-00             | MISCELLANEOUS                           |                            |                                      | 150.00                             |                                   |                                   |                                 |                                       |
| 75-0348-01-00             | SERVICE FEES/MGMT FEES                  |                            |                                      | 1,055.00                           |                                   |                                   |                                 |                                       |
| <b>Subtotal:</b>          |   | <b>152.88</b>              | <b>764.40</b>                        | <b>197,591.16</b>                  |                                   |                                   |                                 | <b>764.40-</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>152.88</b>              | <b>1,347.11</b>                      | <b>314,526.72</b>                  |                                   |                                   |                                 | <b>1,347.11-</b>                      |
| <b>Department number:</b> | <b>1 Project Expenses</b>               | <b>152.88</b>              | <b>1,347.11</b>                      | <b>314,526.72</b>                  |                                   |                                   |                                 | <b>1,347.11-</b>                      |
| <b>Expenditures</b>       | <b>Subtotal -----</b>                   | <b>152.88</b>              | <b>1,347.11</b>                      | <b>314,526.72</b>                  |                                   |                                   |                                 | <b>1,347.11-</b>                      |
| <b>Fund number:</b>       | <b>75 2010 C/O MEM CITY HALL RESTOR</b> | <b>152.88</b>              | <b>642.55-</b>                       | <b>306,531.16</b>                  |                                   |                                   |                                 | <b>642.55</b>                         |

City of Marshall  
 REVENUE/EXPENSE BUDGET  
 Department: Project Expenses  
 Period Ending: 6/2012

Program: Project Expenses

| Account                                    | Description       | CURRENT<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>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<br>MONTH<br>AMOUNT | CURRENT<br>YEAR<br>TO-DATE<br>AMOUNT | PRIOR<br>YEAR<br>TO-DATE<br>AMOUNT | CURRENT YEAR<br>REVISED<br>BUDGET | CURRENT<br>YEAR<br>ADOPTED BUDGET | PERCENT<br>OF ADOPTED<br>BUDGET | REMAINING<br>ADOPTED<br>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          |                            |                                      | 274.73                             |                                   |                                   |                                 |                                |     |
| <b>Subtotal:</b>                         |                        |                            |                                      | <b>1,067.72</b>                    |                                   |                                   |                                 |                                |     |
| 79-0405-01-00                            | IMPROVEMENTS-BUILDINGS |                            |                                      | 85,106.04                          |                                   |                                   |                                 |                                |     |
| 79-0410-01-00                            | IMPROVEMENTS           |                            |                                      | 1,000.00                           |                                   |                                   |                                 |                                |     |
| <b>Subtotal:</b>                         |                        |                            |                                      | <b>86,106.04</b>                   |                                   |                                   |                                 |                                |     |
| <b>Program number: RESTROOMS</b>         |                        |                            |                                      | <b>87,173.76</b>                   |                                   |                                   |                                 |                                |     |
| <b>Department number: 1 RESTROOMS</b>    |                        |                            |                                      | <b>87,173.76</b>                   |                                   |                                   |                                 |                                |     |
| <b>Expenditures Subtotal -----</b>       |                        |                            |                                      | <b>87,173.76</b>                   |                                   |                                   |                                 |                                |     |
| <b>Fund number: 79 DOWNTOWN PROJECTS</b> |                        |                            |                                      | <b>79,573.76</b>                   |                                   |                                   |                                 |                                |     |
| ***** End of Report *****                |                        |                            |                                      |                                    |                                   |                                   |                                 |                                |     |