

gilbase comb dmanuel
09:59 01/11/13
Fund: 1 GENERAL FUND

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 11/2012

Department:
Program: "GENERAL GOVERNMENT"

Account	Description	Current Month Amount	Current Year To-Date Amount	Prior Year To-Date Amount	Current Revised Budget	Current Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
01-4000-00-00	PROPERTY TAXES-CURRENT	463,709.84	3,247,794.51	3,140,338.73	3,915,013.00	3,915,013.00	82.957	667,218.44
01-4001-00-00	PROPERTY TAXES-DELINQUENT	24,761.92	183,512.67	178,777.95	175,000.00	175,000.00	104.864	8,512.67
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	85,291.80	105,169.20	100,000.00	100,000.00	100,000.00	85.292	14,708.20
01-4004-00-00	SALES TAX	368,944.55	3,618,994.27	3,650,701.61	3,950,000.00	3,950,000.00	91.620	331,005.73
01-4005-00-00	FRANCHISE TAX ELECTRICAL	514,744.06	563,935.26	563,935.26	660,000.00	660,000.00	77.992	145,255.94
01-4006-00-00	FRANCHISE TAX GAS	68,846.93	90,251.15	90,251.15	140,000.00	140,000.00	49.176	71,153.07
01-4007-00-00	FRANCHISE TAX TELEPHONE	34,774.05	102,321.61	115,253.30	155,000.00	155,000.00	66.014	52,678.39
01-4008-00-00	FRANCHISE TAX CABLE TV	96,198.98	81,358.32	81,358.32	115,000.00	115,000.00	83.651	18,801.82
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	184,472.27	1,809,497.15	1,825,350.78	1,975,000.00	1,975,000.00	91.620	165,502.85
Subtotal:		1,076,662.63	9,727,201.98	9,751,116.30	11,185,013.00	11,185,013.00	86.966	1,457,811.02
01-4100-00-00	BUILDING PERMITS	3,957.75	74,042.00	121,755.25	75,000.00	75,000.00	98.723	958.00
01-4105-00-00	ELECTRICAL PERMITS	871.50	15,782.00	18,617.75	18,000.00	18,000.00	87.678	2,218.00
01-4110-00-00	LIQUOR PERMITS	2,240.00	2,362.50	2,362.50	2,000.00	2,000.00	112.000	240.00
01-4115-00-00	PLUMBING PERMITS	670.00	14,051.50	17,129.00	15,000.00	15,000.00	93.677	948.50
01-4130-00-00	OTHER LICENSES/PERMITS	100.00	1,295.00	1,785.00	2,000.00	2,000.00	64.750	705.00
01-4135-00-00	ITINERATE VENDOR PERMIT	50.00	130.00	130.00	10,000.00	10,000.00	107.750	130.00
01-4140-00-00	BURNING PERMITS	1,100.00	10,775.00	5,700.00	10,000.00	10,000.00	107.750	775.00
Subtotal:		6,749.25	118,315.50	167,349.50	122,000.00	122,000.00	96.980	3,684.50
01-4200-00-00	FEDERAL GRANT-POLICE	61,668.05	61,668.05	47,715.24	93,650.00	93,650.00	65.849	31,981.95
01-4201-00-00	FEDERAL GRANT-FEMA	96,863.96	34,778.05	34,778.05	38,000.00	38,000.00	91.363	96,863.96
01-4202-00-00	FEDERAL GRANT-FIRE DEPT	32,999.90	33,000.04	33,000.04	44,000.00	44,000.00	75.000	31,281.95
01-4210-00-00	COUNTY-LIBRARY	19,661.48	27,189.17	27,189.17	25,000.00	25,000.00	78.646	11,000.10
01-4225-00-00	MIXED DRINK TAX REFUND STATE	25,500.10	25,500.10	25,500.10	34,000.00	34,000.00	75.000	5,338.52
01-4230-00-00	COUNTY-ANIMAL CONTROL	61,668.05	271,411.54	193,478.99	234,650.00	234,650.00	115.667	8,499.90
Subtotal:		496.00	2,923.00	2,737.00	6,000.00	6,000.00	48.717	36,761.54
01-4400-00-00	DEVELOPMENT FEES	496.00	2,923.00	2,737.00	6,000.00	6,000.00	48.717	3,077.00
01-4402-00-00	LOT CUTTING PROCEEDS	342.50	342.50	342.50	10,000.00	10,000.00	81.021	342.50
01-4405-00-00	RECORD DUPLICATION FEES	895.50	8,102.06	8,371.85	2,500.00	2,500.00	124.700	1,897.94
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	299.68	3,117.49	2,732.01	1,200.00	1,200.00	92.978	617.49
01-4410-00-00	AMBULANCE FEES	94,174.45	1,115,735.50	1,138,998.39	1,200,000.00	1,200,000.00	82.921	84,264.50
01-4412-00-00	SPECIAL RESPONSE FEES	5,220.00	37,314.40	38,208.00	45,000.00	45,000.00	116.000	7,685.60
01-4420-00-00	HIGHWAY/STREET FEES	450.00	3,480.00	2,151.18	3,000.00	3,000.00	146.834	480.00
01-4426-00-00	REFUSE COLLECTION FEES	193,748.34	2,145,903.36	2,135,655.56	2,200,380.00	2,200,380.00	97.524	54,476.64
01-4427-00-00	CONVEIENCE STATION FEES	605.00	17,620.04	16,133.05	12,000.00	12,000.00	146.834	5,620.04
01-4430-00-00	ANIMAL POUND FEES	195.00	1,765.00	1,110.00	4,000.00	4,000.00	44.125	2,235.00

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 Fund: 1 GENERAL FUND
 Department: City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: "GENERAL GOVERNMENT"

Account	Description	Current Month Amount	Current Year Amount	Prior Year TO-DATE Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
01-4431-00-00	ANIMAL ADOPTION	360.00	3,063.08	2,171.11	2,000.00	2,000.00	153.154	1,063.08
01-4432-00-00	BURGLAR ALARM FEE	1,560.00	20,770.00	22,895.00	22,000.00	22,000.00	94.409	1,230.00
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE	10,470.00	7,980.00	7,980.00	4,000.00	4,000.00	261.750	6,470.00
01-4435-00-00	FOOD HANDLERS FEES	13,403.10	95,119.60	127,402.49	130,000.00	130,000.00	73.169	34,880.40
01-4445-00-00	COMMUNITY CENTER FEES	1,235.00	15,935.00	14,532.50	15,000.00	15,000.00	106.233	935.00
01-4454-00-00	ATHLETIC FIELD FEES	555.00	1,670.00	1,670.00	5,000.00	5,000.00	11.100	4,445.00
01-4460-00-00	SWIMMING FEES	2,533.50	2,438.50	2,438.50	1,500.00	1,500.00	168.900	1,033.50
01-4462-00-00	RENTALS	1,061.21	14,966.26	13,474.62	10,000.00	10,000.00	149.663	4,966.26
01-4463-00-00	SWIMMING INSTRUCTION	2,497.00	2,700.00	2,700.00	1,000.00	1,000.00	249.700	1,497.00
01-4465-00-00	CONVENTION CENTER FEES	2,992.50	81,399.29	101,470.94	100,000.00	100,000.00	81.399	18,600.71
01-4470-00-00	CONCESSION FEES	80.00	2,312.20	539.00	2,500.00	2,500.00	92.488	187.80
01-4475-00-00	LIBRARY ROOM RENTAL FEES	810.60	1,222.70	1,222.70	1,500.00	1,500.00	54.040	689.40
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00	11,000.00	11,000.00	12,000.00	12,000.00	91.667	1,000.00
01-4490-00-00	VISUAL ART CENTER FEES	2,895.00	20,855.00	22,349.50	28,000.00	28,000.00	74.482	7,145.00
01-4495-00-00	COVERED ARENA FEES	12,075.00	73,822.00	60,580.00	70,000.00	70,000.00	105.460	3,822.00
01-4496-00-00	GOLF COURSE FEES	7,782.17	96,697.35	84,044.33	100,000.00	100,000.00	96.697	3,302.65
01-4497-00-00	LIBRARY FINES	864.97	11,368.11	12,022.46	14,000.00	14,000.00	81.201	2,631.89
Subtotal:		341,392.92	3,800,477.34	3,830,538.37	4,001,380.00	4,001,380.00	94.979	200,902.66
01-5000-00-00	COURT FINES-TRAFFIC	16,433.10	233,301.00	209,306.68	450,000.00	450,000.00	51.845	216,699.00
01-5002-00-00	COURT FINES-NON-TRAFFIC	10,973.20	110,155.10	71,136.20	4,913.91	4,913.91	5,295.22	110,155.10
01-5006-00-00	TRAFFIC FUND	438.74	5,295.22	4,913.91	175.00	175.00	116.00	5,295.22
01-5012-00-00	DELINQUENT FINE FEE	527.00	5,861.20	7,545.00	21.50	21.50	9.30	5,861.20
01-5035-00-00	DIEMISSAL FEE - DDC	9.30	9.30	21.50	47,604.27	47,604.27	6,071.59	6,071.59
01-5037-00-00	LAW ENFORCEMENT STANDARDS	2,011.40	34,718.28	24,902.60	67,985.46	67,985.46	2,063.66	34,718.28
01-5040-00-00	DEFERRED ADJUDICATION	4,537.34	67,985.46	47,604.27	4,710.34	4,710.34	10,049.20	67,985.46
01-5041-00-00	CITY ARREST FEE/CAF	6,071.59	6,071.59	4,710.34	1,873.59	1,873.59	2,063.66	6,071.59
01-5047-00-00	STATE TRAFFIC FEE	10,049.20	8,433.34	8,433.34	1,003.94	1,003.94	1,003.94	10,049.20
01-5052-00-00	NEW CONSOLIDATED COURT C-NCC	1,003.94	841.35	841.35	1,258.73	1,258.73	1,502.94	1,003.94
01-5053-00-00	JURY REIMBURSEMENT FEE RETAIN	498.81	498.81	417.78	498.81	498.81	498.81	498.81
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	14.76	14.76	11.19	408,280.41	408,280.41	408,280.41	14.76
01-5056-00-00	INDIGENT DEFENSE FEE RETAIN	334,791.59	334,791.59	273,443.50	341,608.08	341,608.08	341,608.08	341,608.08
01-5059-00-00	STATE MOVING VIOLATION RETAIN	40,294.02	408,280.41	334,791.59	450,000.00	450,000.00	121.182	95,318.79
01-5075-00-00	TRAFFIC LIGHT REVENUE	60.67	341,608.08	273,443.50	450,000.00	450,000.00	60.303	9,924.14
01-5076-00-00	TRAFFIC LIGHT EXPENSES	187.58	15,075.86	31,239.07	25,000.00	25,000.00	60.303	9,924.14
Subtotal:		75,154.13	545,318.79	444,499.57	450,000.00	450,000.00	121.182	95,318.79
01-5100-00-00	INTEREST EARNED	187.58	15,075.86	31,239.07	25,000.00	25,000.00	60.303	9,924.14

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City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012

Department:
 Program: "GENERAL GOVERNMENT"

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
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				137,000.00	137,000.00		137,000.00
01-5109-00-00	MEDCO SVS AGREEMENT	800.00	4,400.00	4,000.00	4,800.00	4,800.00	91.667	400.00
01-5110-00-00	INTERFUND TRANSFER		1,352,500.00	1,566,376.60	1,350,000.00	1,350,000.00	100.185	2,500.00
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				86,968.00	86,968.00		86,968.00
01-5115-00-00	SALE OF ASSETS	7,574.36	20,714.73	29,024.64	15,000.00	15,000.00	138.098	5,714.73
01-5125-00-00	MISCELLANEOUS	5,100.21	8,670.41	5,541.08	10,000.00	10,000.00	86.704	1,329.59
01-5128-00-00	INSURANCE REIMBURSEMENTS		16,186.61	14,777.83				16,186.61
01-5130-00-00	OIL & GAS ROYALTIES	170.67	4,176.98	6,668.19	7,000.00	7,000.00	59.671	2,823.02
Subtotal:		13,832.82	1,421,724.59	1,657,627.41	1,635,768.00	1,635,768.00	86.915	214,043.41
Program number:	"GENERAL GOVERNMENT"	1,575,459.80	15,884,449.74	16,044,610.14	17,628,811.00	17,628,811.00	90.105	1,744,361.26
Department number:		1,575,459.80	15,884,449.74	16,044,610.14	17,628,811.00	17,628,811.00	90.105	1,744,361.26
Revenues	Subtotal -----	1,575,459.80	15,884,449.74	16,044,610.14	17,628,811.00	17,628,811.00	90.105	1,744,361.26

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 Department: 1 GENERAL GOVERNMENT
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: 1 LEGISLATIVE

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
01-0125-01-01	EXTRA HELP - ELECTIONS	7,821.87	7,821.87	5,002.50	800.00	800.00	977.734	7,021.87-
Subtotal:		7,821.87	7,821.87	5,002.50	800.00	800.00	977.734	7,021.87-
01-0302-01-01	CODIFICATION	1,313.24	2,898.20	2,898.20	2,600.00	2,600.00	50.509	1,286.76
01-0312-01-01	GENERAL ADVERTISING	4,627.59	2,720.74	1,500.00	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	8,000.00	55.759	3,539.32
01-0324-01-01	PRINTING & REPRODUCTION	2,076.70	29,485.18	22,174.47	150.00	150.00	150.00	150.00
01-0345-01-01	CONFERENCE & TRAINING	632.00	415.00	42,000.00	42,000.00	42,000.00	70.203	12,514.82
01-0346-01-01	DUES & SUBSCRIPTION	110.22	1,497.52	2,139.41	500.00	500.00	126.400	132.00-
01-0347-01-01	MISCELLANEOUS			6,620.68	750.00	750.00	199.669	747.52-
01-0361-01-01	AIR TRAVEL							
Subtotal:		2,186.92	42,016.21	43,524.85	55,500.00	55,500.00	75.705	13,483.79
Program number: 1 LEGISLATIVE		2,186.92	49,838.08	48,527.35	56,300.00	56,300.00	88.522	6,461.92

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City of Marshall
REVENUE/EXPENSE BUDGET
Department: 1 GENERAL GOVERNMENT
Period Ending: 11/2012

Program: 2 MUNICIPAL COURT

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
01-0101-01-02	SALARIES OFFICIALS & ADMIN	6,605.77	77,617.72	77,617.72	85,875.00	85,875.00	90.385	8,257.28
01-0102-01-02	SALARIES-PROFESSIONAL	3,075.36	36,135.48	35,260.48	39,980.00	39,980.00	90.384	3,844.52
01-0106-01-02	SALARIES-OFFICE & CLERICAL	3,965.28	46,152.25	45,853.98	51,692.00	51,692.00	89.283	5,539.75
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	552.50	6,965.75	6,946.62	8,000.00	8,000.00	87.072	1,034.25
01-0111-01-02	SALARIES-LONGEVITY	1,824.00	1,824.00	980.00	1,152.00	1,152.00	158.333	672.00-
01-0122-01-02	TMRs	2,566.95	25,263.74	25,263.74	28,150.00	28,150.00	90.429	2,694.28
01-0133-01-02	FICA	1,243.81	12,870.58	12,716.63	14,321.00	14,321.00	89.872	1,450.42
01-0134-01-02	WORKER'S COMPENSATION		301.90	287.53	272.00	272.00	110.993	29.90-
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00	300.00	300.00	300.00	100.000	
Subtotal:		20,133.67	207,623.40	205,226.73	229,942.00	229,942.00	90.294	22,318.60
01-0201-01-02	OFFICE SUPPLIES	60.00	727.47	1,394.63	1,500.00	1,500.00	48.498	772.53
01-0205-01-02	FUEL, OIL, & LUBE	176.17	2,339.20	2,196.14	2,015.00	2,015.00	116.089	324.20-
01-0206-01-02	CLOTHING			156.54	150.00	150.00		150.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES	102.43	965.38	37.98	750.00	750.00	128.717	215.38-
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
Subtotal:		338.60	4,032.05	3,785.29	4,515.00	4,515.00	89.303	482.95
01-0304-01-02	TELEPHONE-CELLULAR		997.03	928.38	910.00	910.00	109.564	87.03-
01-0305-01-02	OTHER PROFESSIONAL SERVICES				750.00	750.00		750.00
01-0324-01-02	PRINT & REPRODUCTION			456.17	1,000.00	1,000.00		1,000.00
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT		57.50	235.37	500.00	500.00	11.500	442.50
01-0345-01-02	CONFERENCE & TRAINING		1,004.42	1,272.78	1,800.00	1,800.00	55.801	795.58
01-0346-01-02	DUES & SUBSCRIPTIONS		96.00	222.90	180.00	180.00	53.333	84.00
01-0347-01-02	MISCELLANEOUS	1.00-	16.00-	924.73				16.00
01-0351-01-02	LAUNDRY SERVICE	77.05	682.00	528.31	600.00	600.00	113.667	82.00-
Subtotal:		76.05	2,820.95	4,568.64	5,740.00	5,740.00	49.145	2,919.05
Program number:	2 MUNICIPAL COURT	20,548.32	214,476.40	213,580.66	240,197.00	240,197.00	89.292	25,720.60

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 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: 4 ADMINISTRATION

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
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,227.05	96,667.73	96,667.72	106,952.00	106,952.00	90.384	10,284.27
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,492.16	29,282.88	29,282.88	32,398.00	32,398.00	90.385	3,115.12
01-0109-01-04	SALARIES-OVERTIME	241.72	241.72	241.72	100.00	100.00	241.720	141.720
01-0111-01-04	SALARIES-LONGEVITY	1,296.00	1,296.00	1,248.00	1,296.00	1,296.00	100.000	100.000
01-0122-01-04	TMSR	2,530.58	26,890.22	26,937.77	29,672.00	29,672.00	90.625	2,781.78
01-0133-01-04	FICA	929.82	9,831.13	9,823.74	10,770.00	10,770.00	91.283	938.87
01-0134-01-04	WORKER'S COMPENSATION	236.42	236.42	260.10	213.00	213.00	110.995	23.420
Subtotal:		15,475.61	164,446.10	164,220.21	181,401.00	181,401.00	90.653	16,954.90
01-0201-01-04	OFFICE SUPPLIES	178.96	1,469.54	1,916.32	2,200.00	2,200.00	66.797	730.46
Subtotal:		178.96	1,469.54	1,916.32	2,200.00	2,200.00	66.797	730.46
01-0304-01-04	TELEPHONE-CELLULAR	667.81	667.81	655.31	900.00	900.00	74.201	232.19
01-0311-01-04	TRANSPORTATION	500.00	5,500.00	5,500.00	6,000.00	6,000.00	91.667	500.00
01-0324-01-04	PRINTING & REPRODUCTION	1,745.23	3,894.07	2,724.63	2,000.00	2,000.00	194.704	1,894.070
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	100.000	100.000
01-0345-01-04	CONFERENCE AND TRAINING	689.30	786.00	786.00	2,000.00	2,000.00	34.465	1,310.700
01-0346-01-04	DUES & SUBSCRIPTION	324.56	324.56	324.56	1,000.00	1,000.00	78.600	214.000
01-0347-01-04	MISCELLANEOUS				500.00	500.00	64.912	175.444
Subtotal:		2,245.23	11,861.74	10,822.07	12,500.00	12,500.00	94.894	638.26
Program number: 4 ADMINISTRATION		17,899.80	177,777.38	176,958.60	196,101.00	196,101.00	90.656	18,323.62

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 1 GENERAL FUND
 Department: 1 GENERAL GOVERNMENT
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: 5 INFORMATION TECHNOLOGY

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
01-0101-01-05	SALARIES-OFFICIAL & ADMIN		49,953.48					
01-0103-01-05	SALARIES-TECHNICIAN	3,266.88	38,218.64	36,814.18	42,469.00	42,469.00	89.992	4,250.36
01-0106-01-05	SALARIES-OFFICE & CLERICAL	851.13	10,000.70	9,732.31	11,065.00	11,065.00	90.381	1,064.30
01-0109-01-05	SALARIES-OVERTIME	1,975.68	15,438.53	12,780.74	2,500.00	2,500.00	617.541	12,938.53-
01-0111-01-05	SALARIES-LONGEVITY	336.00	336.00	846.00	456.00	456.00	73.684	120.00
01-0122-01-05	TMRS	1,300.09	12,939.59	22,349.68	11,422.00	11,422.00	113.287	1,517.59-
01-0133-01-05	FICA	486.98	4,838.08	8,366.77	4,322.00	4,322.00	111.941	516.09-
01-0134-01-05	WORKER'S COMPENSATION		91.02	166.87	82.00	82.00	111.000	9.02-
Subtotal:		8,216.76	81,862.56	140,980.03	72,316.00	72,316.00	113.201	9,546.56-
01-0201-01-05	OFFICE SUPPLIES		357.04	359.88	750.00	750.00	47.605	392.96
01-0205-01-05	FUEL,OIL, & LUBE	160.03	2,877.06	5,125.56	2,000.00	2,000.00	143.853	877.06-
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	227.00	519.96	3,134.28				519.96-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT		346.88	711.06	600.00	600.00	57.813	253.12
Subtotal:		387.03	4,100.94	9,330.78	3,350.00	3,350.00	122.416	750.94-
01-0304-01-05	TELEPHONE-CELLULAR	274.16	2,137.34	1,924.19	2,400.00	2,400.00	89.056	262.66
01-0305-01-05	OTHER PROFESSIONAL FEES		2,143.95					
01-0308-01-05	TELEPHONE-LAND		57.95	173.60	120.00	120.00	48.292	62.05
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	6,895.40	24,254.05	44,585.52	41,549.00	41,549.00	58.375	17,294.95
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	403.08	4,933.97	7,035.79	5,000.00	5,000.00	98.679	66.03
01-0344-01-05	RENTALS		139.00	724.75				139.00-
01-0345-01-05	CONFERENCE & TRAINING		2,284.18	1,910.62	2,000.00	2,000.00	114.209	284.18-
01-0346-01-05	DUES & SUBSCRIPTION		238.87		750.00	750.00	31.849	511.13
01-0347-01-05	MISCELLANEOUS		757.56		250.00	250.00		250.00
Subtotal:		7,572.64	34,045.36	59,255.98	52,069.00	52,069.00	65.385	18,023.64
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING		30,118.77	25,323.06	23,100.00	23,100.00	130.384	7,018.77-
01-0421-01-05	COMPUTER REPLACEMENT	1,845.42	8,693.86	16,851.44	14,000.00	14,000.00	62.099	5,306.14
Subtotal:		1,845.42	38,812.63	42,174.50	37,100.00	37,100.00	104.616	1,712.63-
Program number: 5 INFORMATION TECHNOLOGY		18,021.85	158,821.49	251,741.29	164,835.00	164,835.00	96.352	6,013.51

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Fund: 1 GENERAL FUND

City of Marshall
REVENUE/EXPENSE BUDGET
Department: 1 GENERAL GOVERNMENT
Period Ending: 11/2012

Program: 6 CITY SECRETARY

Account	Description	CURRENT YEAR		PRIOR YEAR		CURRENT YEAR		CURRENT YEAR		PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
		MONTH AMOUNT	TO-DATE AMOUNT	YEAR AMOUNT	TO-DATE AMOUNT	REVISIED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET		
01-0101-01-06	SALARIES-OFFICIAL & ADMIN	3,327.68	39,100.25	39,100.25	39,100.28	43,260.00	43,260.00	90.384	4,159.75		
01-0103-01-06	SALARIES-TECHNICIAN	1,438.97	16,907.92	22,775.06	18,706.00	18,706.00	18,706.00	90.388	1,798.08		
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00	200.00	100.000	200.00		
01-0111-01-06	SALARIES-LONGEVITY	816.00	816.00	928.00	816.00	816.00	816.00	90.263	1,275.46		
01-0122-01-06	TMRs	1,159.15	11,823.54	13,084.05	13,099.00	13,099.00	13,099.00	90.018	494.73		
01-0133-01-06	FICA	437.51	4,461.27	4,866.70	4,956.00	4,956.00	4,956.00	110.989	10.33-		
01-0134-01-06	WORKER'S COMPENSATION	104.33	114.15	114.15	94.00	94.00	94.00	90.241	7,917.69		
Subtotal:		7,179.31	73,213.31	80,868.24	81,131.00	81,131.00	81,131.00	69.276	384.05		
01-0201-01-06	OFFICE SUPPLIES	36.00	865.95	857.76	1,250.00	1,250.00	1,250.00	100.000	100.00		
01-0217-01-06	OTHER SUPPLIES										
Subtotal:		36.00	865.95	857.76	1,350.00	1,350.00	1,350.00	64.144	484.05		
01-0311-01-06	TRANSPORTATION	150.00	1,650.00	1,650.00	1,800.00	1,800.00	1,800.00	91.667	150.00		
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	350.00	4,000.00	350.00		
01-0345-01-06	CONFERENCE & TRAINING		1,513.33	4,000.00	4,000.00	4,000.00	4,000.00	62.300	4,000.00		
01-0346-01-06	DUES & SUBSCRIPTIONS	498.40	548.94	800.00	800.00	800.00	800.00	150.000	301.60		
01-0347-01-06	MISCELLANEOUS		165.41	165.41	150.00	150.00	150.00	30.259	4,951.60		
Subtotal:		150.00	2,148.40	3,877.68	7,100.00	7,100.00	7,100.00	85.094	13,353.34		
Program number:	6 CITY SECRETARY	7,365.31	76,227.66	85,603.68	89,581.00	89,581.00	89,581.00				

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 Fund: 1 GENERAL FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 1 GENERAL GOVERNMENT
 Period Ending: 11/2012

Program: 7 BUILDINGS

Account Description

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
01-0370-01-07	EXTERMINATION CONTRACT	683.00	11,326.00	12,735.00	12,800.00	12,800.00	88.484	1,474.00
01-0374-01-07	PASS CONTRACT		15,029.51	14,822.00	14,825.00	14,825.00	101.379	204.51
Subtotal:		50,847.24	583,220.91	614,330.97	598,297.00	598,297.00	97.480	15,076.09
01-0405-01-07	IMPROVEMENTS BUILDINGS		32,537.20					32,537.20
Subtotal:			32,537.20					32,537.20
Program number: 7 BUILDINGS		52,661.24	645,299.05	677,627.34	659,817.00	659,817.00	97.800	14,517.95

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Fund: 1 GENERAL FUND

City of Marshall
REVENUE/EXPENSE BUDGET
Department: 1 GENERAL GOVERNMENT
Period Ending: 11/2012

Program: 8 HUMAN RESOURCES

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
01-0101-01-08	SALARIES OFFICIALS & ADMIN	3,968.48	46,629.65	42,922.23	51,590.00	51,590.00	90.385	4,960.35
01-0106-01-08	SALARIES-OFFICE & CLERICAL	851.11	10,000.61	9,775.75	11,065.00	11,065.00	90.381	1,064.39
01-0109-01-08	SALARIES-OVERTIME	48.39	48.39		100.00	100.00	48.390	51.61
01-0111-01-08	SALARIES-LONGEVITY	912.00	912.00	816.00	792.00	792.00	115.152	120.00-
01-0122-01-08	TMS	1,158.91	11,644.77	10,844.43	12,849.00	12,849.00	90.628	1,204.23
01-0133-01-08	FICA-SALARY RESERVE	433.55	4,349.55	4,043.15	4,861.00	4,861.00	89.479	511.45
01-0134-01-08	WORKMEN'S COMPENSATION	102.11	102.11	90.72	92.00	92.00	110.989	10.11-
Subtotal:		7,324.05	73,687.08	68,502.28	81,349.00	81,349.00	90.581	7,661.92
01-0201-01-08	OFFICE SUPPLIES	61.98	416.25	495.55	700.00	700.00	59.464	283.75
Subtotal:		61.98	416.25	495.55	700.00	700.00	59.464	283.75
01-0304-01-08	TELEPHONE-CELLULAR		302.58	338.47	400.00	400.00	75.645	97.42
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		1,665.90	1,570.00	1,665.00	1,665.00	100.054	.90-
01-0324-01-08	PRINTING & REPRODUCTION		46.00	46.00	500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT		139.00	278.00	500.00	500.00	27.800	361.00
01-0344-01-08	RENTALS		573.60					573.60-
01-0345-01-08	CONFERENCE AND TRAINING		1,641.19	1,641.19	1,500.00	1,500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		531.00	657.10	1,600.00	1,600.00	101.281	20.50-
01-0347-01-08	MISCELLANEOUS		15.68	15.68	100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE		8,986.05	4,982.06	12,000.00	12,000.00	74.884	3,013.95
Subtotal:		531.00	13,287.63	9,528.50	18,265.00	18,265.00	72.749	4,977.37
Program number: 8 HUMAN RESOURCES		7,917.03	87,390.96	78,526.33	100,314.00	100,314.00	87.117	12,923.04

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Fund: 1 GENERAL FUND

City of Marshall
REVENUE/EXPENSE BUDGET
Department: 1 GENERAL GOVERNMENT
Period Ending: 11/2012

Program: 9 MAIN STREET

Account Description

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
01-0102-01-09	SALARIES-PROFESSIONAL	4,125.44	48,473.92	48,473.92	53,631.00	53,631.00	101.551	1,749.33-
01-0105-01-09	SALARIES-PARAPROFESSIONAL	2,396.48	28,158.64	28,158.64	31,154.00	31,154.00	6.623	280.13
01-0106-01-09	SALARIES-OFFICE & CLERICAL	1,307.26	11,405.15	11,746.30	2,000.00	2,000.00	37.510	249.96
01-0109-01-09	SALARIES-OVERTIME	1,12.13	1,296.00	1,776.00	1,296.00	1,296.00	24.273	530.09
01-0110-01-09	SALARIES-PART/TIME & HOURLY	1,858.26	18,076.32	18,301.42	17,810.00	17,810.00	160.004	600.04-
01-0111-01-09	SALARIES-LONGEVITY	706.15	6,842.10	6,896.84	6,738.00	6,738.00	101.495	266.32-
01-0122-01-09	TMRs	142.07	124.90	124.90	128.00	128.00	101.545	104.10-
01-0133-01-09	FICA-SALARY RESERVE						110.992	14.07-
01-0134-01-09	WORKMEN'S COMPENSATION							
Subtotal:		11,801.72	114,506.33	115,478.01	112,757.00	112,757.00		1,749.33-
01-0201-01-09	OFFICE SUPPLIES	19.87	184.44	184.44	300.00	300.00	6.623	280.13
01-0217-01-09	OTHER SUPPLIES	150.04	133.72	133.72	400.00	400.00	37.510	249.96
Subtotal:		169.91	318.16	318.16	700.00	700.00		530.09
01-0304-01-09	TELEPHONE-CELLULAR	1,600.04	1,218.22	1,218.22	1,000.00	1,000.00	160.004	600.04-
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00	2,000.00	2,000.00
01-0345-01-09	CONFERENCE AND TRAINING	1,610.00	1,551.31	1,551.31	3,500.00	3,500.00	46.000	1,890.00
01-0346-01-09	DUES & SUBSCRIPTIONS	965.00	720.00	720.00	1,500.00	1,500.00	64.333	535.00
01-0347-01-09	MISCELLANEOUS	1,510.44	373.97	373.97	6,000.00	6,000.00	38.333	1,510.44-
01-0373-01-09	PROMOTION	2,300.00	2,000.00	2,000.00	6,000.00	6,000.00	33.333	3,700.00
Subtotal:		7,985.48	5,863.50	5,863.50	14,000.00	14,000.00		6,014.52
01-0440-01-09	OTHER MACHINERY & EQUIPMENT		26,170.07	26,170.07				
Subtotal:		26,170.07	26,170.07	26,170.07				
Program number: 9 MAIN STREET		11,801.72	122,661.72	147,829.74	127,457.00	127,457.00	96.238	4,795.28

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 Fund: 1 GENERAL FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 1 GENERAL GOVERNMENT
 Period Ending: 11/2012

Program: 10 EMERGENCY MANAGEMENT

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
01-0201-01-10	OFFICE SUPPLIES	342.90	87.15	600.00	600.00	600.00	57.150	257.10
Subtotal:		342.90	87.15	600.00	600.00	600.00	57.150	257.10
01-0304-01-10	TELEPHONE-CELLULAR	84.98	1,373.01	2,000.00	2,000.00	2,000.00	42.438	1,151.25
01-0334-01-10	INTERNET-SATELLITE SERVICE	848.75	4,575.70	4,000.00	4,000.00	4,000.00	100.800	4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT	2,520.00	963.37	1,000.00	2,500.00	2,500.00	96.337	20.00
01-0345-01-10	CONFERENCE AND TRAINING	150.00	285.56	200.00	1,000.00	1,000.00	75.000	36.63
01-0346-01-10	DUES & SUBSCRIPTIONS		29.94		200.00	200.00		50.00
01-0347-01-10	MISCELLANEOUS							
Subtotal:		84.98	4,482.12	6,264.21	9,700.00	9,700.00	46.207	5,217.88
01-0440-01-10	OTHER MACHINERY & EQUIPMENT	96,978.36	44,979.19					96,978.36
Subtotal:		96,978.36	44,979.19					96,978.36
Program number: 10 EMERGENCY MANAGEMENT		84.98	101,803.38	51,330.55	10,300.00	10,300.00	988.382	91,503.38

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 Fund: 1 GENERAL FUND
 Department: 1 GENERAL GOVERNMENT
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Program: 11 VISUAL ARTS CENTER
 Period Ending: 11/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
01-0102-01-11	SALARIES-PROFESSIONAL		43,520.12					
01-0106-01-11	SALARIES-OFFICE & CLERICAL		20,670.60					
01-0110-01-11	SALARIES-PART/TIME & HOURLY	248.31	2,433.48	2,697.06	2,500.00	2,500.00	97.339	66.52
01-0111-01-11	SALARIES-LONGEVITY		432.00					
01-0122-01-11	TMRs		13,116.43					
01-0133-01-11	FICA-SALARY RESERVE	19.01	186.17	5,149.96	191.00	191.00	97.471	4.83
01-0134-01-11	WORKMEN'S COMPENSATION	4.44	112.54		4.00	4.00	111.000	.44-
Subtotal:		267.32	2,624.09	85,700.71	2,695.00	2,695.00	97.369	70.91
01-0201-01-11	OFFICE SUPPLIES		259.43	350.56	500.00	500.00	51.886	240.57
01-0217-01-11	OTHER SUPPLIES	51.08	1,177.96	1,844.70	1,000.00	1,000.00	117.796	177.96-
Subtotal:		51.08	1,437.39	2,165.26	1,500.00	1,500.00	95.826	62.61
01-0312-01-11	GENERAL ADVERTISING		855.18		1,800.00	1,800.00		1,800.00
01-0322-01-11	SERVICE AGREEMENT-OTHER		288.00		300.00	300.00	48.000	156.00
01-0324-01-11	PRINTING & REPRODUCTION		24.00		300.00	300.00	30.667	208.00
01-0337-01-11	ELECTRIC SERVICE	309.98	5,766.47	7,326.39	7,000.00	7,000.00	82.378	1,233.53
01-0338-01-11	GAS SERVICE	41.00	1,913.87	2,371.96	3,200.00	3,200.00	59.808	1,286.13
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT		670.50		750.00	750.00	89.400	79.50
01-0345-01-11	CONFERENCE AND TRAINING		415.64		800.00	800.00		800.00
01-0346-01-11	DUES & SUBSCRIPTIONS		35.00		100.00	100.00		100.00
01-0347-01-11	MISCELLANEOUS		494.46					
01-0360-01-11	JANITORIAL CONTRACT	780.87	8,589.57	9,844.57	14,485.00	14,485.00	59.300	5,895.43
Subtotal:		1,131.85	17,176.41	22,578.20	28,735.00	28,735.00	59.775	11,558.59
Program number: 11 VISUAL ARTS CENTER		1,450.25	21,237.89	110,444.17	32,930.00	32,930.00	64.494	11,692.11

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Fund: 1 GENERAL FUND

City of Marshall
REVENUE/EXPENSE BUDGET
Department: 1 GENERAL GOVERNMENT
Period Ending: 11/2012

Program: 12 CODE ENFORCEMENT

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
01-0102-01-12	SALARIES-PROFESSIONAL	239.65	2,815.83	2,815.82	3,115.00	3,115.00	90.396	299.117
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,853.60	21,779.81	21,779.80	24,097.00	24,097.00	90.384	2,317.19
01-0109-01-12	SALARIES-OVERTIME	1,043.16	7,594.68	3,066.17	10,000.00	10,000.00	150.884	7,594.68-
01-0110-01-12	SALARIES-PART/TIME & HOURLY	768.00	768.00	672.00	509.00	509.00	118.897	10,000.00
01-0111-01-12	SALARIES-LONGEVITY	789.47	6,664.18	5,751.72	5,605.00	5,605.00	84.756	259.00-
01-0122-01-12	TMRs	230.78	2,446.05	2,132.58	2,886.00	2,886.00	110.992	1,059.18-
01-0133-01-12	FICA-SALARY RESERVE		539.42	262.25	486.00	486.00		439.95
01-0134-01-12	WORKMEN'S COMPENSATION							53.42-
Subtotal:		4,984.66	42,607.97	36,480.34	46,698.00	46,698.00	91.242	4,090.03
01-0201-01-12	OFFICE SUPPLIES			91.24	250.00	250.00		250.00
01-0205-01-12	FUEL,OIL, & LUBE	366.63	4,637.97		4,000.00	4,000.00	115.949	637.97-
01-0206-01-12	CLOTHING		110.00					110.00-
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	52.89	6,748.69					6,748.69-
Subtotal:		419.52	11,496.66	91.24	4,250.00	4,250.00	270.510	7,246.66-
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		40,000.00
01-0324-01-12	PRINTING & REPRODUCTION			250.00	250.00	250.00		250.00
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT			700.00	700.00	700.00		700.00
Subtotal:					41,200.00	41,200.00		41,200.00
Program number: 12 CODE ENFORCEMENT		5,404.18	54,104.63	36,571.58	92,148.00	92,148.00	58.715	38,043.37
Department number: 1	GENERAL GOVERNMENT	150,757.65	1,768,336.81	1,938,383.15	1,849,180.00	1,849,180.00	95.628	80,843.19

Gilbase comb dmanuel
09:59 01/11/13
Fund: 1 GENERAL FUND

City of Marshall
REVENUE/EXPENSE BUDGET
Department: 2 FINANCE
Period Ending: 11/2012

Program: 2 ACCOUNTING

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
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,327.68	39,100.22	39,100.19	43,260.00	43,260.00	90.384	4,159.78
01-0106-02-02	SALARIES-OFFICE & CLERICAL	6,968.55	81,880.46	81,498.13	90,591.00	90,591.00	90.385	8,710.54
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00		2,800.00
01-0110-02-02	SALARIES-PART TIME & HOURLY		604.50					
01-0111-02-02	SALARIES-LONGEVITY	1,824.00	1,824.00	1,680.00	1,824.00	1,824.00	100.000	
01-0122-02-02	TMRS	2,481.04	25,154.73	25,157.36	28,364.00	28,364.00	88.721	3,199.27
01-0133-02-02	FICA	875.73	8,735.03	8,775.85	10,731.00	10,731.00	81.400	1,995.97
01-0134-02-02	WORKER'S COMPENSATION		225.31	224.31	203.00	203.00	110.990	22.31-
Subtotal:		15,477.00	156,929.75	157,040.34	177,773.00	177,773.00	88.275	20,843.25
01-0201-02-02	OFFICE SUPPLIES	464.18	2,841.53	3,498.94	5,000.00	5,000.00	56.831	2,158.47
Subtotal:		464.18	2,841.53	3,498.94	5,000.00	5,000.00	56.831	2,158.47
01-0304-02-02	TELEPHONE-CELLULAR		894.98	801.32	1,200.00	1,200.00	74.582	305.02
01-0305-02-02	OTHER PROFESSIONAL SERVICES		155.10	3,809.80	2,200.00	2,200.00	7.050	2,044.90
01-0311-02-02	TRANSPORTATION	150.00	1,650.00	1,650.00	1,800.00	1,800.00	91.667	150.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		11,228.75	8,745.00	13,900.00	13,900.00	80.782	2,671.25
01-0324-02-02	PRINTING & REPRODUCTION	37.80	415.80	417.30	300.00	300.00	138.600	115.80-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT		172.50		3,000.00	3,000.00		2,827.50
01-0345-02-02	CONFERENCE & TRAINING	620.40	3,228.88	3,560.27	4,450.00	4,450.00	72.559	1,221.12
01-0346-02-02	DUES & SUBSCRIPTION	1,474.00	1,759.34	2,000.00	2,000.00	2,000.00	73.700	526.00
01-0347-02-02	MISCELLANEOUS	12.91	12.91	185.33	100.00	100.00	12.910	87.09
Subtotal:		821.11	19,232.92	20,928.36	29,150.00	29,150.00	65.979	9,917.08
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING		696.30		6,700.00	6,700.00	10.393	6,003.70
Subtotal:		696.30	696.30	696.30	6,700.00	6,700.00	10.393	6,003.70
Program number: 2 ACCOUNTING		16,762.29	179,700.50	181,467.64	218,623.00	218,623.00	82.197	38,922.50
Department number: 2	FINANCE	16,762.29	179,700.50	181,467.64	218,623.00	218,623.00	82.197	38,922.50

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 1 GENERAL FUND
 Department: 3 POLICE
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: 2 SPECIAL SERVICES

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
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	12,630.91	148,078.66	147,536.41	164,202.00	164,202.00	90.181	16,123.34
01-0106-03-02	SALARIES-OFFICE & CLERICAL	34,601.75	399,197.63	322,042.29	442,335.00	442,335.00	90.248	43,137.37
01-0109-03-02	SALARIES-OVERTIME	3,645.17	23,724.64	29,307.25	6,000.00	6,000.00	395.411	17,724.64-
01-0111-03-02	SALARIES-LONGEVITY	6,620.00	6,620.00	6,168.00	7,244.00	7,244.00	91.386	624.00
01-0112-03-02	SALARIES-INCENTIVE	341.54	4,033.09	4,033.09	4,440.00	4,440.00	90.385	426.91
01-0113-03-02	UNIFORM ALLOWANCES	120.00	1,320.00	1,320.00	1,440.00	1,440.00	91.667	120.00
01-0122-03-02	TMRs	11,921.59	118,883.76	104,501.73	127,601.00	127,601.00	93.168	8,717.24
01-0130-03-02	RELIEF FUND PAYMENT	8.00	87.00	66.00	84.00	84.00	84.00	3.00-
01-0133-03-02	FICA	3,264.71	32,528.94	27,348.99	35,714.00	35,714.00	91.082	3,185.06
01-0134-03-02	WORKER'S COMPENSATION		3,205.45	3,268.45	2,888.00	2,888.00	110.992	317.45-
01-0155-03-02	CIVIL SERVICE		35.00	35.00				
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE	600.00	600.00	600.00	600.00	600.00	100.000	
Subtotal:		73,753.67	738,259.17	646,207.21	792,548.00	792,548.00	93.150	54,288.83
01-0201-03-02	OFFICE SUPPLIES	1,041.46	17,289.28	15,754.17	12,000.00	12,000.00	144.077	5,289.28-
01-0203-03-02	MEDICAL & CHEMICAL	108.89-		272.31				
01-0205-03-02	FUEL, OIL, & LUBE	157.46	2,588.78					2,588.78-
01-0208-03-02	FOOD SUPPLIES		11.98					11.98-
01-0213-03-02	MOTOR VEHICLE		559.27					559.27-
01-0217-03-02	OTHER SUPPLIES		75.14	140.58	400.00	400.00	18.785	324.86
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	600.03-	211.21	666.70	200.00	200.00	105.605	11.21-
01-0225-03-02	TACTICAL	205.63	4,401.89	4,480.55	5,500.00	5,500.00	80.034	1,098.11
Subtotal:		695.63	25,137.55	21,314.31	18,100.00	18,100.00	138.881	7,037.55-
01-0304-03-02	TELEPHON-CELLULAR	1,314.55	13,160.50	12,015.32	12,000.00	12,000.00	109.671	1,160.50-
01-0305-03-02	OTHER PROFESSIONAL SERVICES	2,850.00	44,100.00	44,100.00	2,850.00	2,850.00	100.000	
01-0306-03-02	DRUG TESTING		334.00		1,000.00	1,000.00		1,000.00
01-0308-03-02	TELEPHONE-LAND	228.72	1,665.27	3,000.00	3,000.00	3,000.00	7.624	2,771.28
01-0309-03-02	RADIO REPAIRS	400.00	9,458.03	11,287.49	12,240.00	12,240.00	77.271	2,781.97
01-0311-03-02	TRANSPORTATION	666.70	4,400.00	4,400.00	4,800.00	4,800.00	91.667	400.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	646.54	14,491.70	13,237.00	15,600.00	15,600.00	92.896	1,108.30
01-0324-03-02	PRINTING & REPRODUCTION	200.00	1,011.17	1,653.18	3,100.00	3,100.00	33.706	3,049.79
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		1,448.53	3,100.00	3,000.00	3,000.00	33.878	1,988.83
01-0344-03-02	RENTALS		2,000.00	2,200.00	4,000.00	4,000.00	50.000	2,000.00
01-0345-03-02	CONFERENCE & TRAINING		2,430.12	1,371.11	3,500.00	3,500.00	69.432	1,069.88
01-0346-03-02	DUES & SUBSCRIPTIONS		667.00	762.00	800.00	800.00	83.375	133.00
01-0347-03-02	MISCELLANEOUS	72.78	3,351.09	2,351.74	1,500.00	1,500.00	223.406	1,851.09-
01-0359-03-02	JAIL CONTRACT		38,200.00	25,760.00	25,000.00	25,000.00	152.800	13,200.00-
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	25,960.00	25,960.00	30,000.00	30,000.00	86.533	4,040.00

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 3 POLICE Period Ending: 11/2012
 Program: 3 PATROL

gibase comb dmanuel
 09:59 01/11/13
 Fund: 1 GENERAL FUND

Account Description

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
01-0102-03-03	SALARIES-PROFESSIONAL	21,128.77	244,422.77	284,317.75	329,249.00	329,249.00	74.236	84,826.23
01-0103-03-03	SALARIES-TECHNICIAN	18,670.42	186,103.77	174,393.86	189,389.00	189,389.00	98.265	3,285.23
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	87,170.45	1,023,136.15	1,106,545.15	1,227,435.00	1,227,435.00	83.356	204,298.85
01-0109-03-03	SALARIES-OVERTIME	2,339.87	45,000.42	39,235.47	39,952.00	39,952.00	112.636	5,048.42
01-0111-03-03	SALARIES-LONGEVITY	17,436.00	18,004.00	17,774.00	21,360.00	21,360.00	84.288	3,356.00
01-0112-03-03	SALARIES-INCENTIVE	2,474.72	33,012.01	33,012.41	37,305.00	37,305.00	83.798	6,043.99
01-0113-03-03	UNIFORM ALLOWANCE	120.00	1,320.00	480.00				1,320.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	726.90	9,853.57	7,813.57	7,500.00	7,500.00	131.381	2,353.57
01-0122-03-03	TMRS	32,405.98	319,879.23	338,396.54	377,001.00	377,001.00	84.848	57,121.77
01-0130-03-03	RELIEF FUND PAYMENTS	22.00	215.02	234.00	343.00	343.00	62.688	127.98
01-0133-03-03	FICA	2,298.07	22,324.70	23,771.56	27,035.00	27,035.00	82.577	4,710.30
01-0134-03-03	WORKER'S COMPENSATION		28,563.63	29,090.74	25,825.00	25,825.00	110.992	2,838.63
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE	10,200.00	10,200.00	11,100.00	12,300.00	12,300.00	82.927	2,100.00
01-0165-03-03	OVERTIME REIMBURSEMENT	831.75	3,211.01	2,049.50				3,211.01
Subtotal:		194,161.43	1,937,173.26	2,064,075.66	2,294,694.00	2,294,694.00	84.420	357,520.74
01-0203-03-03	MEDICAL & CHEMICAL			5.81	410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	11,079.04	140,687.58	138,430.28	167,200.00	167,200.00	84.143	26,512.42
01-0206-03-03	CLOTHING	695.74	12,267.07	8,226.67	13,000.00	13,000.00	94.362	732.93
01-0213-03-03	MOTOR VEHICLE	3,040.10	34,789.57	33,482.58	33,000.00	33,000.00	105.423	1,789.57
01-0217-03-03	OTHER SUPPLIES		684.74		1,500.00	1,500.00		1,500.00
01-0220-03-03	FUEL REIMBURSEMENT	2,623.42	11,611.22					11,611.22
01-0224-03-03	AMMUNITION		7,141.91	6,344.13	7,450.00	7,450.00	95.865	308.09
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP		28,180.00		16,700.00	16,700.00	168.743	11,480.00
Subtotal:		12,191.46	211,454.91	187,174.21	239,260.00	239,260.00	88.379	27,805.09
01-0306-03-03	DRUG TESTING		288.00	72.00				288.00
01-0309-03-03	RADIO REPAIRS	145.03	3,985.43	5,817.55	5,000.00	5,000.00	79.709	1,014.57
01-0332-03-03	LIABILITY INSURANCE	21.10	20,199.50	21,526.00	26,000.00	26,000.00	77.690	5,800.50
01-0336-03-03	CAR WASHING SERVICE		98.38	96.20	200.00	200.00	49.190	101.62
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	562.45	5,298.49	2,219.92	6,500.00	6,500.00	81.515	1,201.51
01-0345-03-03	CONFERENCE & TRAINING	689.00	6,029.09	5,702.04	7,000.00	7,000.00	86.130	970.91
01-0346-03-03	DUES & SUBSCRIPTIONS			100.00	100.00	100.00		100.00
01-0347-03-03	MISCELLANEOUS	49.09	2,566.87	3,567.97	2,700.00	2,700.00	95.069	133.13
01-0351-03-03	LAUNDRY SERVICE	148.14	3,336.16	3,319.93	4,000.00	4,000.00	83.404	663.84
Subtotal:		1,614.81	41,801.92	42,321.61	51,500.00	51,500.00	81.169	9,698.08
01-0425-03-03	CARS & TRUCKS		9,000.00	7,678.80	8,500.00	8,500.00	105.882	500.00

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 1 GENERAL FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 3 POLICE Period Ending: 11/2012

Program: 4 CID DIVISION

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
01-0102-03-04	SALARIES-PROFESSIONAL	16,784.54	187,586.04	133,659.10	113,348.00	113,348.00	165.496	74,238.04-
01-0103-03-04	SALARIES-TECHNICIAN	14,491.50	201,021.86	198,799.52	235,862.00	235,862.00	85.229	34,840.14
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	6,193.02	56,117.85	86,006.63	83,209.00	83,209.00	67.442	27,091.15
01-0106-03-04	SALARIES-OFFICE & CHERICAL	1,988.48	23,364.64	23,364.64	25,850.00	25,850.00	90.385	2,485.36
01-0109-03-04	SALARIES-OVERTIME	7,213.23	12,391.88	11,992.96	15,880.00	15,880.00	77.972	3,498.12
01-0111-03-04	SALARIES-LONGEVITY	7,364.00	7,364.00	7,368.00	6,568.00	6,568.00	112.119	796.00-
01-0112-03-04	SALARIES-INCENTIVE	1,158.42	13,363.60	13,699.32	14,460.00	14,460.00	92.418	1,096.40
01-0113-03-04	UNIFORM ALLOWANCE	540.00	6,180.00	6,360.00	6,480.00	6,480.00	95.370	300.00
01-0122-03-04	SPECIAL ASSIGNMENT PAY	192.30	2,259.52	2,259.52	2,500.00	2,500.00	90.381	240.48
01-0130-03-04	TMRS	10,499.35	103,655.81	98,211.41	102,487.00	102,487.00	101.140	1,168.81-
01-0133-03-04	RELIEF FUND PAYMENTS	9.00	88.98	73.00	84.00	84.00	105.929	4.98-
01-0134-03-04	FICA	870.51	8,717.00	8,351.62	8,964.00	8,964.00	97.245	247.00
01-0134-03-04	WORKER'S COMPENSATION	6,733.87	9,084.38	9,084.38	6,067.00	6,067.00	110.992	666.87-
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE	3,000.00	3,000.00	3,300.00	2,700.00	2,700.00	111.111	300.00-
Subtotal:		63,304.35	631,835.05	602,820.09	624,459.00	624,459.00	101.181	7,376.05-
01-0203-03-04	MEDICAL & CHEMICAL				100.00	100.00		100.00
01-0205-03-04	FUEL, OIL & LUBE	2,026.37	26,057.06	24,392.59	27,215.00	27,215.00	95.745	1,157.94
01-0213-03-04	MOTOR VEHICLE	236.60	3,911.91	6,848.60	5,200.00	5,200.00	75.229	1,288.09
01-0217-03-04	OTHER SUPPLIES		36.00	36.00	300.00	300.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	59.91	1,682.97	4,871.81	4,050.00	4,050.00	41.555	2,367.03
Subtotal:		2,322.88	31,651.94	36,149.00	36,865.00	36,865.00	85.859	5,213.06
01-0309-03-04	RADIO REPAIRS		81.50		950.00	950.00		950.00
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		661.17		100.00	100.00		100.00-
01-0344-03-04	RENTALS		200.00		4,000.00	4,000.00		101.729
01-0345-03-04	CONFERENCE & TRAINING		4,069.15		100.00	100.00		100.00
01-0346-03-04	DUES & SUBSCRIPTIONS		2,976.22		2,500.00	2,500.00		476.22-
01-0347-03-04	MISCELLANEOUS		54.79		500.00	500.00		445.21
01-0368-03-04	PRISONER TRANSFER				8,150.00	8,150.00		849.84
Subtotal:		65,627.23	670,787.15	647,856.01	669,474.00	669,474.00	100.196	1,313.15-
Program number:	4 CID DIVISION							

Gilbase comb dmanuel
09:59 01/11/13
Fund: 1 GENERAL FUND

City of Marshall
REVENUE/EXPENSE BUDGET
Department: 3 POLICE Period Ending: 11/2012

Program: 5 ANIMAL CONTROL

Account Description

Account	Description	Current Month Amount	Current Year Revised Budget	Current Year Adopted Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
01-0103-03-05	SALARIES-TECHNICIAN	6,814.89	83,106.00	83,106.00	83,106.00	95.746	3,535.54
01-0109-03-05	SALARIES-OVERTIME	99.75	1,500.00	1,500.00	1,500.00	123.462	351.93-
01-0110-03-05	SALARIES-PART/TIME & HOURLY	1,851.93	12,792.00	12,792.00	12,792.00	57.143	144.00
01-0111-03-05	SALARIES-LONGEVITY	192.00	172.00	336.00	336.00	96.084	672.54
01-0122-03-05	TMRG	1,436.98	13,232.76	17,175.00	17,175.00	76.005	1,794.07
01-0133-03-05	FICA	492.63	4,682.93	7,477.00	7,477.00	110.992	139.05-
01-0134-03-05	WORKER'S COMPENSATION	1,404.05	1,179.26	1,265.00	1,265.00	85.081	18,447.17
Subtotal:		9,036.25	105,203.83	84,280.79	123,651.00		
01-0201-03-05	OFFICE SUPPLIES	14.90	159.35	220.38	300.00	53.117	140.65
01-0203-03-05	MEDICAL & CHEMICAL	129.19	3,058.51	2,661.51	3,400.00	89.156	341.49
01-0205-03-05	FUEL, OIL & LUBE	172.90	3,007.45	2,570.39	5,425.00	55.437	2,417.55
01-0206-03-05	CLOTHING	17.00	247.36	400.00	400.00	4.250	383.00
01-0207-03-05	ANIMAL FOOD	491.28	689.55	1,200.00	1,200.00	40.940	708.72
01-0213-03-05	MOTOR VEHICLE	496.92	2,030.72	3,000.00	3,000.00	16.564	2,503.08
01-0217-03-05	OTHER SUPPLIES	412.63	41.66	400.00	400.00	23.579	1,337.37
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	316.99	7,643.14	8,461.57	15,875.00	48.146	8,231.86
Subtotal:		316.99	7,643.14	8,461.57	15,875.00		
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	681.83	102.43	500.00	500.00	136.366	181.83-
01-0345-03-05	CONFERENCE & TRAINING	514.32	115.00	300.00	300.00	171.440	214.32-
01-0346-03-05	DUES & SUBSCRIPTIONS	150.00	600.00	150.00	150.00	25.000	450.00
01-0347-03-05	MISCELLANEOUS	380.00	4,180.00	4,320.00	4,320.00	96.759	140.00
01-0360-03-05	JANITORIAL CONTRACT	380.00	5,526.15	4,638.21	5,870.00	94.142	343.85
Subtotal:		380.00	5,526.15	4,638.21	5,870.00		
Program number:	5 ANIMAL CONTROL	9,733.24	118,373.12	97,380.57	145,396.00	81.414	27,022.88
Department number:	3 POLICE	363,438.04	4,014,750.43	4,012,748.25	4,488,407.00	89.447	473,656.57

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 1 GENERAL FUND
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 4 FIRE Period Ending: 11/2012
 Program: 1 FIRE PREVENTION

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
01-0102-04-01	SALARIES-PROFESSIONAL	9,754.81	114,451.84	114,132.60	126,813.00	126,813.00	90.252	12,361.16
01-0109-04-01	SALARIES-OVERTIME			3,000.00	3,000.00	3,000.00		3,000.00
01-0111-04-01	SALARIES-LONGEVITY	2,156.00	2,156.00	2,108.00	2,156.00	2,156.00	100.000	
01-0112-04-01	SALARIES-INCENTIVE	895.38	10,486.11	9,978.57	11,040.00	11,040.00	94.983	553.89
01-0113-04-01	UNIFORM ALLOWANCE	60.00	660.00	660.00	720.00	720.00	91.667	60.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	115.38	1,355.71	1,355.71	1,500.00	1,500.00	90.381	144.29
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	48.00	47.00	52.00	52.00	92.308	4.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,685.53	26,166.65	26,031.76	29,487.00	29,487.00	88.740	3,320.35
01-0133-04-01	FICA	190.73	1,854.62	1,847.37	1,118.00	1,118.00	165.887	736.62
01-0134-04-01	WORKER'S COMPENSATION		1,724.82	1,715.85	1,554.00	1,554.00	110.992	170.82
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00	300.00	600.00	600.00	50.000	300.00
Subtotal:		16,161.83	159,203.75	158,176.86	178,040.00	178,040.00	89.420	18,836.25
01-0201-04-01	OFFICE SUPPLIES		125.21	81.98	200.00	200.00	62.605	74.79
01-0205-04-01	FUEL, OIL & LUBE	352.59	3,902.84	3,570.53	4,795.00	4,795.00	81.394	892.16
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	5.49	939.47	1,334.89	600.00	600.00	156.578	339.47
01-0217-04-01	OTHER SUPPLIES		1,048.98	99.00	800.00	800.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,400.00	1,400.00		351.02
Subtotal:		358.08	6,016.50	5,086.40	7,945.00	7,945.00	75.727	1,928.50
01-0305-04-01	OTHER PROFESSIONAL SERVICES				400.00	400.00		400.00
01-0309-04-01	RADIO REPAIRS				200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		1,523.65	1,147.60	1,500.00	1,500.00	101.577	23.65
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00		200.00
01-0345-04-01	CONFERENCE & TRAINING	250.00	3,079.81	5,397.31	6,000.00	6,000.00	51.330	2,920.19
01-0346-04-01	DUES & SUBSCRIPTION		1,180.00	1,092.50	1,100.00	1,100.00	107.273	80.00
01-0347-04-01	MISCELLANEOUS		1,209.43	500.00	100.00	100.00	-1,209.430	1,309.43
Subtotal:		250.00	4,574.03	7,137.41	9,500.00	9,500.00	48.148	4,925.97
Program number: 1 FIRE PREVENTION		16,769.91	169,794.28	170,400.67	195,485.00	195,485.00	86.858	25,690.72

City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012

Department: 4 FIRE
 Program: 2 FIRE SUPPRESSION

Account
 09:59 01/11/13
 Fund: 1 GENERAL FUND

Account	Description	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR		CURRENT YEAR	PERCENT	REMAINING
		MONTH	TO-DATE		REVISIED	ADOPTED			
AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BUDGET	BUDGET	BUDGET	BUDGET	AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,795.11	91,425.09	91,153.87	101,336.00	101,336.00	90.220	9,910.91	
01-0102-04-02	SALARIES-PROFESSIONAL	25,849.86	303,865.56	303,299.35	336,048.00	336,048.00	90.423	32,182.44	
01-0103-04-02	SALARIES-TECHNICIAN	25,273.17	289,477.93	256,526.03	325,291.00	325,291.00	88.990	35,813.07	
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	64,913.12	817,086.85	870,752.92	919,070.00	919,070.00	88.904	101,983.15	
01-0109-04-02	SALARIES-OVERTIME	1,421.92	6,109.50	7,064.43	6,000.00	6,000.00	101.832	109.90-	
01-0111-04-02	SALARIES-LONGEVITY	12,704.00	13,520.00	13,912.00	15,216.00	15,216.00	88.854	1,696.00	
01-0112-04-02	SALARIES-INCENTIVE	9,095.90	113,670.90	104,742.56	115,141.00	115,141.00	98.723	1,470.10	
01-0113-04-02	UNIFORM ALLOWANCE	60.00	660.00	660.00	720.00	720.00	91.667	60.00	
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	5,423.09	5,423.09	6,000.00	6,000.00	90.385	576.91	
01-0118-04-02	PREMIUM PAY	3,238.27	39,020.54	39,757.69	44,349.00	44,349.00	87.985	5,328.46	
01-0119-04-02	STEP PAY	136.89	10,513.83	10,371.34	7,000.00	7,000.00	150.198	3,513.83-	
01-0122-04-02	TMRs	1,934.62	20,449.26	20,449.26	22,620.00	22,620.00	90.408	2,170.74	
01-0129-04-02	RELIEF FUND PAYMENTS	72.00	900.00	903.00	988.00	988.00	91.093	88.00	
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	28,771.49	321,723.09	326,478.93	358,077.00	358,077.00	89.847	36,353.91	
01-0134-04-02	FICA	1,923.86	21,269.98	21,297.77	23,790.00	23,790.00	89.407	2,520.02	
01-0155-04-02	WORKER'S COMPENSATION		22,273.85	21,982.78	20,068.00	20,068.00	110.992	2,205.85-	
01-0163-04-02	CIVIL SERVICE		35.00	35.00					
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE	300.00	300.00	300.00				300.00-	
01-0165-04-02	OVERTIME REIMBURSEMENT		4,160.00-	4,160.00-					
Subtotal:		184,011.75	2,077,689.87	2,090,965.85	2,301,714.00	2,301,714.00	90.267	224,024.13	
01-0201-04-02	OFFICE SUPPLIES		564.93	2,012.03	2,200.00	2,200.00	25.679	1,635.07	
01-0202-04-02	AGRICULTURE		182.82	262.80	250.00	250.00	65.128	87.18	
01-0203-04-02	MEDICAL & CHEMICAL				150.00	150.00		150.00	
01-0205-04-02	FUEL, OIL & LUBE	2,114.00	23,975.11	27,757.39	30,000.00	30,000.00	79.917	6,024.89	
01-0206-04-02	CLOTHING	31.94	13,113.11	14,381.27	16,000.00	16,000.00	81.957	2,886.89	
01-0208-04-02	FOOD SUPPLIES	40.56	345.52	208.66	300.00	300.00	115.173	45.52-	
01-0212-04-02	ELECTRICAL SUPPLIES		88.88	88.88	150.00	150.00		150.00	
01-0213-04-02	MOTOR VEHICLE	1,230.40	17,157.47	24,373.25	28,900.00	28,900.00	59.368	11,742.53	
01-0217-04-02	OTHER SUPPLIES	218.12	965.49	1,475.55	1,500.00	1,500.00	64.366	534.51	
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT		1,527.05	1,250.64	4,000.00	4,000.00	38.176	2,472.95	
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		4,702.36	6,405.00	7,000.00	7,000.00	67.177	2,297.64	
01-0226-04-02	HAZARD MATERIAL SUPPLIES	80.75	1,934.99	4,503.67	5,000.00	5,000.00	38.700	3,065.01	
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		8,593.50		20,000.00	20,000.00	42.968	11,406.50	
Subtotal:		3,715.77	73,042.35	81,291.14	115,450.00	115,450.00	63.268	42,407.65	
01-0301-04-02	AUDIT SERVICES		7,200.00	10,439.33	10,880.00	10,880.00	66.176	3,680.00	
01-0304-04-02	TELEPHONE-CELLULAR		5,035.33	5,761.75	4,500.00	4,500.00	111.896	535.33-	
01-0306-04-02	DRUG TESTING		288.00	380.00	1,000.00	1,000.00	28.800	712.00	

Gilbase comb dmanuel
09:59 01/11/13
Fund: 1 GENERAL FUND

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 11/2012

Department: 4 FIRE
Program: 2 FIRE SUPPRESSION

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS	587.85	7,488.99	9,014.63	13,875.00	13,875.00	53.975	6,386.01
01-0311-04-02	TRANSPORTATION	550.00	6,050.00	6,050.00	6,600.00	6,600.00	91.667	550.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		1,285.00	1,285.00	1,400.00	1,400.00	91.786	115.00
01-0324-04-02	PRINTING & REPRODUCTION	24.00	311.70	298.74	350.00	350.00	89.057	38.30
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	107.92	2,034.58	3,300.21	9,000.00	9,000.00	22.606	6,965.42
01-0344-04-02	RENTALS	245.00	2,695.00	2,695.00	3,000.00	3,000.00	89.833	305.00
01-0345-04-02	CONFERENCE & TRAINING	85.59	12,009.46	15,918.17	19,500.00	19,500.00	61.587	7,490.54
01-0346-04-02	DUES & SUBSCRIPTION		642.76	788.76	950.00	950.00	67.659	307.24
01-0347-04-02	MISCELLANEOUS	138.80	1,294.91	1,173.36	375.00	375.00	345.309	919.91-
Subtotal:		1,691.16	46,335.73	57,104.95	72,930.00	72,930.00	63.535	26,594.27
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		44,200.00	31,152.08	27,000.00	27,000.00	163.704	17,200.00-
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			2,137.00				
Subtotal:		44,200.00	44,200.00	33,289.08	27,000.00	27,000.00	163.704	17,200.00-
Program number: 2 FIRE SUPPRESSION		189,418.68	2,241,267.95	2,262,651.02	2,517,094.00	2,517,094.00	89.042	275,826.05

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 1 GENERAL FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 4 FIRE Period Ending: 11/2012

Program: 3 EMERGENCY MEDICAL SERVICES

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
01-0102-04-03	SALARIES-PROFESSIONAL	16,668.98	185,124.77	195,943.46	218,293.00	218,293.00	84.806	33,168.23
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	15,620.38	182,258.86	180,337.69	203,071.00	203,071.00	89.751	20,812.14
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,134.56	24,849.69	24,244.48	26,824.00	26,824.00	92.640	1,974.31
01-0109-04-03	SALARIES-OVERTIME	378.42	2,784.29	118.00	6,500.00	6,500.00	42.374	3,745.71
01-0110-04-03	SALARIES-PART/TIME & HOURLY	4,972.00	5,472.00	5,448.00	5,880.00	5,880.00	93.061	408.00
01-0111-04-03	SALARIES-LONGEVITY	3,105.22	35,722.05	37,208.73	41,280.00	41,280.00	86.536	5,557.95
01-0112-04-03	INCENTIVE PAY	115.38	1,355.71	1,355.71	1,500.00	1,500.00	90.381	144.29
01-0115-04-03	SPECIAL ASSIGNMENT PAY	823.48	9,318.11	9,622.11	10,797.00	10,797.00	86.303	1,478.89
01-0118-04-03	PREMIUM PAY	378.59	7,539.12	5,079.43	2,400.00	2,400.00	314.130	5,139.12
01-0119-04-03	STEP PAY	518.95	5,111.92	4,999.57	5,511.00	5,511.00	82.758	399.08
01-0122-04-03	TMS	18.00	210.00	211.50	234.00	234.00	89.744	24.00
01-0129-04-03	RELIEF FUND PAYMENTS	8,417.68	86,462.61	88,249.95	98,934.00	98,934.00	87.394	12,471.39
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	770.09	7,858.12	7,927.03	9,180.00	9,180.00	85.600	1,321.88
01-0133-04-03	FICA	770.09	7,858.12	7,927.03	9,180.00	9,180.00	85.600	1,321.88
01-0134-04-03	WORKER'S COMPENSATION	5,832.62	7,099.12	7,099.12	5,255.00	5,255.00	110.992	577.62
01-0165-04-03	OVERTIME REIMBURSEMENT		130.00					
Subtotal:		53,921.73	559,859.87	568,434.78	635,659.00	635,659.00	88.077	75,789.13
01-0201-04-03	OFFICE SUPPLIES	422.85	1,320.67	269.05	2,400.00	2,400.00	55.028	1,079.33
01-0203-04-03	MEDICAL & CHEMICAL	7,385.92	51,784.69	47,073.34	50,000.00	50,000.00	103.569	1,784.69
01-0205-04-03	FUEL, OIL & LUBE	5,591.50	59,886.16	58,075.82	61,560.00	61,560.00	97.281	1,673.84
01-0208-04-03	FOOD SUPPLIES	40.40	299.36	337.02	200.00	200.00	149.680	99.36
01-0213-04-03	MOTOR VEHICLE	4,722.52	32,261.84	26,769.09	40,000.00	40,000.00	80.655	7,738.16
01-0217-04-03	OTHER SUPPLIES	57.00	86.43	86.26	200.00	200.00	33.215	133.57
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		7,593.03	5,230.27	8,000.00	8,000.00	94.913	406.97
Subtotal:		18,220.19	153,212.18	137,840.85	162,360.00	162,360.00	94.366	9,147.82
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	16,500.00	16,500.00	18,600.00	18,600.00	88.710	2,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		1,363.00	1,363.00	1,100.00	1,100.00		1,100.00
01-0309-04-03	RADIO REPAIRS	120.50	1,433.25	699.45	500.00	500.00	286.650	933.25
01-0316-04-03	CONTRACTED SERVICES	9,400.67	102,145.12	92,441.84	115,000.00	115,000.00	88.822	12,854.88
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	6,174.00	6,238.80	479.88	5,000.00	5,000.00	124.776	1,238.80
01-0345-04-03	CONFERENCE & TRAINING	250.00	3,334.16	673.23	6,000.00	6,000.00	55.569	2,665.84
01-0346-04-03	DUES & SUBSCRIPTIONS		279.95	300.00	300.00	300.00	93.317	20.05
01-0347-04-03	MISCELLANEOUS	5.64	79.83	34.82	75.00	75.00	106.440	4.83
Subtotal:		16,950.81	130,011.11	111,145.56	146,675.00	146,675.00	88.639	16,663.89

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 5 PUBLIC WORKS
 Fund: 1 GENERAL FUND
 Period Ending: 11/2012
 Program: 2 STREET MAINTENANCE

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
01-0107-05-02	SALARIES-SKILLED CRAFT	11,366.88	133,560.84	133,071.62	119,481.00	119,481.00	111.784	14,079.84-
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	7,917.92	85,544.57	91,047.05	129,328.00	129,328.00	66.145	43,783.43
01-0109-05-02	SALARIES-OVERTIME	3,646.04	27,627.91	13,601.95	12,000.00	12,000.00	230.233	15,627.91-
01-0111-05-02	SALARIES-LONGEVITY	3,600.00	3,552.00	3,552.00	3,936.00	3,936.00	91.463	336.00
01-0122-05-02	TMRs	5,364.54	50,637.50	48,978.32	53,532.00	53,532.00	94.556	2,914.50
01-0133-05-02	FICA	2,023.39	19,077.33	18,386.50	20,253.00	20,253.00	94.195	1,175.67
01-0134-05-02	WORKER'S COMPENSATION		19,077.33	12,647.65	9,209.00	9,209.00	110.992	1,012.25-
Subtotal:		33,918.77	330,249.40	321,285.09	347,739.00	347,739.00	94.970	17,489.60
01-0201-05-02	OFFICE SUPPLIES	10.65	184.95	213.17	400.00	400.00	46.238	215.05
01-0203-05-02	MEDICAL & CHEMICAL		879.55	204.95				879.55-
01-0205-05-02	FUEL, OIL & LUBE	3,434.18	45,041.26	42,711.04	51,840.00	51,840.00	86.885	6,798.74
01-0206-05-02	CLOTHING	136.18	2,295.64	1,368.98	1,500.00	1,500.00	153.043	795.64-
01-0210-05-02	SIGN SUPPLIES	13.28	8,809.23	9,967.22	11,000.00	11,000.00	80.084	2,190.77
01-0213-05-02	MOTOR VEHICLE	5,949.18	37,241.30	38,317.22	30,000.00	30,000.00	124.138	7,241.30-
01-0216-05-02	STREET MAINTENANCE	8,317.85	66,307.48	68,749.66	100,000.00	100,000.00	66.307	33,692.52
01-0217-05-02	OTHER SUPPLIES		1,068.54	925.08	900.00	900.00	118.727	168.54-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	73.99	4,682.41	2,413.13	2,000.00	2,000.00	234.121	2,682.41-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		4,557.80	6,100.58	1,500.00	1,500.00	303.853	3,057.80-
Subtotal:		17,995.31	171,068.16	170,971.03	199,140.00	199,140.00	85.903	28,071.84
01-0304-05-02	TELEPHONE-CELLULAR	1,353.71	1,485.39	1,485.39	1,400.00	1,400.00	96.694	46.29
01-0305-05-02	OTHER PROFESSIONAL SERVICES	1,350.00	26,396.80	2,205.00				26,396.80-
01-0306-05-02	SPRAY CONTRACT	45.45	25,257.50	25,127.50	27,500.00	27,500.00	91.845	2,242.50
01-0308-05-02	TELEPHONE-LAND		492.76	488.69	200.00	200.00	246.380	292.76-
01-0309-05-02	RADIO REPAIRS		2,278.08	2,048.24	2,600.00	2,600.00	87.618	321.92
01-0316-05-02	CONTRACTED SERVICES	1,730.00	11,620.00	7,450.00	6,000.00	6,000.00	193.667	5,620.00-
01-0324-05-02	PRINTING & REPRODUCTION		131.07	131.07	100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	101.01	1,666.24	813.78	2,000.00	2,000.00	83.312	333.76
01-0344-05-02	RENTALS		200.00	174.37	850.00	850.00	23.529	650.00
01-0345-05-02	CONFERENCE & TRAINING				900.00	900.00		900.00
01-0346-05-02	DUES & SUBSCRIPTIONS		250.00	250.00	250.00	250.00		250.00
01-0347-05-02	MISCELLANEOUS		144.73	99.99	200.00	200.00	72.365	55.27
Subtotal:		3,226.46	69,409.82	40,024.03	42,000.00	42,000.00	165.261	27,409.82-
01-0408-05-02	IMPROVEMENTS-STREETS	19,035.00	442,188.36	677,043.78	750,000.00	750,000.00	58.958	307,811.64
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT		7,287.40	164,404.77	10,000.00	10,000.00	72.874	2,712.60
01-0415-05-02	UNION PACIFIC DETENTION FOND		43,405.00					

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 1 GENERAL FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 5 PUBLIC WORKS
 Period Ending: 11/2012

Program: 2 STREET MAINTENANCE

Account Description

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
01-0416-05-02	DRAINAGE IMPROVEMENTS	104,938.00	12,490.28	50,692.00	104,938.00	104,938.00	7,734.00	7,734.00
01-0429-05-02	STREET SIGNS	7,734.00	2,467.00	2,294.00	2,467.00	2,467.00	384.78	384.78
01-0440-05-02	OTHER MACHINERY & EQUIPMENT	2,467.00	384.78					
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS							
Subtotal:		19,035.00	564,999.54	905,389.83	810,692.00	760,000.00	74.342	195,000.46
Program number:	2 STREET MAINTENANCE	74,175.54	1,135,726.92	1,437,669.98	1,399,571.00	1,348,879.00	84.198	213,152.08

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 1 GENERAL FUND
 Department: 5 PUBLIC WORKS
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: 3 SANITATION/COLLECTION

Account	Description	Current Month Amount	Current Year Revised Budget	Current Year Adopted Budget	Current Year Adopted Budget	Prior Year To-Date Amount	Prior Year To-Date Amount	Percent of Adopted Budget	Remaining Adopted Budget
		AMOUNT	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	AMOUNT	AMOUNT	BUDGET	AMT
01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT	39.97							39.97-
Subtotal:		39.97							39.97-
01-0305-05-03	OTHER-SANITATION CONTRACT	152,448.82	1,875,900.00	1,875,900.00	1,875,900.00	1,559,521.73	1,875,900.00	82.570	326,966.36
01-0316-05-03	CONTRACTED SERVICES	160.00				480.00			480.00-
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR					33,319.40			
01-0347-05-03	MISCELLANEOUS					452.62			452.62-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	125,050.73	124,000.00	124,000.00	124,000.00	113,477.92	124,000.00	100.847	1,050.73-
Subtotal:		152,608.82	1,999,900.00	1,999,900.00	1,999,900.00	1,706,319.05	1,999,900.00	83.750	324,983.01
Program number: 3	SANITATION/COLLECTION	152,608.82	1,999,900.00	1,999,900.00	1,999,900.00	1,706,319.05	1,999,900.00	83.752	324,943.04

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 1 GENERAL FUND
 Department: 5 PUBLIC WORKS
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: 4 FLEET SERVICES

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
01-0107-05-04	SALARIES-SKILLED CRAFT	6,344.96	64,987.95	72,476.67	110,772.00	110,772.00	58.668	45,784.05
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,176.00	25,568.00	25,568.00				25,568.00-
01-0109-05-04	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-05-04	SALARIES-LONGEVITY	1,776.00	1,876.00	1,920.00	2,016.00	2,016.00	93.056	140.00
01-0122-05-04	TMSR	2,082.05	18,689.73	20,292.79	23,210.00	23,210.00	80.524	4,520.27
01-0133-05-04	FICA-SALARY RESERVE	785.64	7,034.71	7,601.56	8,782.00	8,782.00	80.104	1,747.29
01-0134-05-04	WORKMEN'S COMPENSATION	1,690.40	1,122.25	1,122.25	1,523.00	1,523.00	110.991	167.40-
Subtotal:		13,164.65	119,846.79	128,981.27	148,303.00	148,303.00	80.812	28,456.21
01-0201-05-04	OFFICE SUPPLIES	430.65	543.62	500.00	500.00	500.00	86.130	69.35
01-0203-05-04	MEDICAL & CHEMICAL	129.96	129.96	255.00	255.00	255.00	50.965	125.04
01-0205-05-04	FUEL, OIL, & LUBE	176.20	3,036.80	2,946.99	3,000.00	3,000.00	101.227	36.80-
01-0206-05-04	CLOTHING	444.70	444.70	394.70	400.00	400.00	111.175	44.70-
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	853.55	1,413.41	863.78	1,200.00	1,200.00	117.784	213.41-
01-0217-05-04	OTHER SUPPLIES	597.51	1,328.92	1,328.92	1,200.00	1,200.00	49.793	602.49
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	230.13	2,004.44	2,292.22	3,000.00	3,000.00	66.815	995.56
Subtotal:		1,259.88	8,057.47	8,370.23	9,555.00	9,555.00	84.327	1,497.53
01-0304-05-04	TELEPHONE-CELLULAR	1,131.08	714.72	760.00	760.00	760.00	148.826	371.08-
01-0322-05-04	SERVICE AGREEMENT-OTHER	48.00	2,703.45	504.00	1,500.00	1,500.00	180.230	1,203.45-
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL	2,390.00	2,350.00	4,000.00	4,000.00	4,000.00	59.750	1,610.00
01-0324-05-04	PRINTING & REPRODUCTION			200.00	200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS	294.36						294.36-
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT	1,688.54	2,303.38	3,000.00	3,000.00	3,000.00	56.285	1,311.46
01-0344-05-04	RENTALS	267.75	1,257.37	764.29	1,200.00	1,200.00	104.781	57.37-
01-0345-05-04	CONFERENCE AND TRAINING		89.95	89.95	200.00	200.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS				1,200.00	1,200.00		1,200.00
01-0347-05-04	MISCELLANEOUS	102.91			100.00	100.00	102.910	2.91-
Subtotal:		315.75	9,567.71	6,726.34	12,160.00	12,160.00	78.682	2,592.29
01-0440-05-04	OTHER MACHINERY & EQUIPMENT	12,856.42			15,000.00	15,000.00	85.709	2,143.58
Subtotal:		12,856.42			15,000.00	15,000.00	85.709	2,143.58
Program number: 4 FLEET SERVICES		14,740.28	150,328.39	144,077.84	185,018.00	185,018.00	81.251	34,689.61
Department number: 5	PUBLIC WORKS	241,524.64	2,961,012.27	3,288,066.87	3,584,489.00	3,533,797.00	83.791	572,784.73

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 1 GENERAL FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 6 PURCHASING
 Period Ending: 11/2012

Program: 1 PURCHASING

Account Description

Account	Current Month Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget	Prior Year To-Date Amount	Current Year To-Date Amount	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
01-0201-06-01	56.65	100.00	100.00	100.00	43.35	134.15	100.00	100.00	56.650	43.35
Subtotal:	56.65	100.00	100.00	100.00	43.35	134.15	100.00	100.00	56.650	43.35
01-0223-06-01		1,500.00	1,500.00	88.333	175.00	1,325.00	1,500.00	1,500.00	88.333	175.00
01-0224-06-01		200.00	200.00	200.00	200.00	1,111.19	2,000.00	2,000.00	85.034	299.32
01-0345-06-01	337.83	2,000.00	2,000.00	59.650	201.75	688.25	500.00	500.00	79.141	876.07
01-0346-06-01		500.00	500.00							
Subtotal:	337.83	4,200.00	4,200.00	79.141	876.07	3,124.44	4,200.00	4,200.00	79.141	876.07
Program number: 1 PURCHASING	337.83	4,300.00	4,300.00	78.618	919.42	3,258.59	4,300.00	4,300.00	78.618	919.42
Department number: 6 PURCHASING	337.83	4,300.00	4,300.00	78.618	919.42	3,258.59	4,300.00	4,300.00	78.618	919.42

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 09:59 01/11/13
 Fund: 1 GENERAL FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 7 INSPECTIONS
 Period Ending: 11/2012

Program: 1 HEALTH INSPECTION SERVICES

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
01-0101-07-01	SALARIES OFFICIALS & ADMIN	4,197.92	49,016.08	49,325.58	54,573.00	54,573.00	89.817	5,556.92
01-0111-07-01	SALARIES-LONGEVITY	240.00	240.00	144.00	192.00	192.00	125.000	48.00-
01-0122-07-01	TMSR	897.35	9,959.58	10,042.32	11,073.00	11,073.00	89.945	1,113.42
01-0133-07-01	FICA	339.50	3,768.08	3,784.43	4,190.00	4,190.00	89.930	421.92
01-0134-07-01	WORKMEN'S COMPENSATION		203.12	213.43	183.00	183.00	110.995	20.112-
Subtotal:		5,674.77	63,186.86	63,509.76	70,211.00	70,211.00	89.996	7,024.14
01-0201-07-01	OFFICE SUPPLIES	25.77-	313.30	436.56	600.00	600.00	52.217	286.70
01-0205-07-01	FUEL,OIL, & LUBE	127.53	2,357.49	2,206.59	2,270.00	2,270.00	103.854	87.49-
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES	40.91	1,320.68	139.50	357.00	357.00	369.938	963.68-
Subtotal:		142.67	3,991.47	2,782.65	3,227.00	3,227.00	123.690	764.47-
01-0304-07-01	TELEPHONE-CELLULAR		761.70	861.66	840.00	840.00	90.679	78.30
01-0312-07-01	GENERAL ADVERTISING			200.00	200.00	200.00	200.000	200.00
01-0324-07-01	PRINTING & REPRODUCTION		556.12	391.91	700.00	700.00	79.446	143.88
01-0345-07-01	CONFERENCE AND TRAINING	543.80	1,372.82	1,540.03	1,500.00	1,500.00	91.521	127.18
01-0346-07-01	DUES & SUBSCRIPTIONS	30.00	60.00	100.00	100.00	100.00	60.000	40.00
01-0347-07-01	MISCELLANEOUS	185.57-	46.14	462.33	100.00	100.00	46.140	53.86
01-0372-07-01	FOOD SEMINAR EXPENSE		1,960.94	2,500.00	2,500.00	2,500.00	2,500.000	2,500.00
Subtotal:		388.23	2,796.78	5,216.87	5,940.00	5,940.00	47.084	3,143.22
Program number: 1 HEALTH INSPECTION SERVICES		6,205.67	69,975.11	71,509.28	79,378.00	79,378.00	88.154	9,402.89

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09:59 01/11/13
Fund: 1 GENERAL FUND

City of Marshall
REVENUE/EXPENSE BUDGET
Department: 7 INSPECTIONS
Period Ending: 11/2012

Program: 2 INSPECTION

Account

Account	Description	CURRENT YEAR		PRIOR YEAR		CURRENT YEAR		CURRENT YEAR		REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	TO-DATE AMOUNT	YEAR AMOUNT	TO-DATE AMOUNT	REVISED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	
01-0101-07-02	SALARIES OFFICIALS & ADMIN	4,457.76	52,378.68	52,378.68	57,951.00	57,951.00	57,951.00	90.384	5,572.32	
01-0103-07-02	SALARIES-TECHNICIAN	6,012.16	70,642.87	68,649.26	76,492.00	76,492.00	76,492.00	92.353	5,843.13	
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,671.26	20,592.67	20,592.67	22,870.00	22,870.00	22,870.00	89.999	2,287.33	
01-0109-07-02	SALARIES-OVERTIME		370.24						370.24	
01-0110-07-02	SALARIES-PART/TIME & HOURLY		1,643.00							
01-0111-07-02	SALARIES-LONGEVITY	1,248.00	1,248.00	1,056.00	1,248.00	1,248.00	1,248.00	100.000		
01-0122-07-02	TMRs	2,707.28	29,363.90	28,963.57	32,061.00	32,061.00	32,061.00	91.588	2,697.10	
01-0133-07-02	FICA-SALARY RESERVE	1,024.29	11,109.54	11,040.51	12,130.00	12,130.00	12,130.00	91.587	1,020.46	
01-0134-07-02	WORKMEN'S COMPENSATION		538.30	643.07	485.00	485.00	485.00	110.990	53.30	
Subtotal:		17,120.75	186,234.20	184,967.75	203,237.00	203,237.00	203,237.00	91.634	17,002.80	
01-0201-07-02	OFFICE SUPPLIES		816.26	2,247.79	1,000.00	1,000.00	1,000.00	81.626	183.74	
01-0205-07-02	FUEL,OIL, & LUBE	411.23	6,165.77	5,287.39	5,315.00	5,315.00	5,315.00	116.007	850.77	
01-0206-07-02	CLOTHING		300.53	285.03	300.00	300.00	300.00	100.177	.53	
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	362.96	1,241.18	1,273.93	2,000.00	2,000.00	2,000.00	62.059	758.82	
01-0218-07-02	SMALL TOOL & MINOR EQUIPMENT		28.15	33.84					28.15	
Subtotal:		774.19	8,551.89	9,127.98	8,615.00	8,615.00	8,615.00	99.267	63.11	
01-0304-07-02	TELEPHONE-CELLULAR		1,371.98	1,351.11	1,500.00	1,500.00	1,500.00	91.465	128.02	
01-0305-07-02	PROFESSIONAL SERVICES		3,365.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
01-0324-07-02	PRINTING & REPRODUCTION	50.60	753.63	355.20	300.00	300.00	300.00	251.210	453.63	
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT		360.00	350.00	350.00	350.00	350.00	102.857	10.00	
01-0345-07-02	CONFERENCE AND TRAINING		218.95	64.95	1,000.00	1,000.00	1,000.00	21.895	781.05	
01-0346-07-02	DUES & SUBSCRIPTIONS		250.00	345.00	400.00	400.00	400.00	65.000	140.00	
01-0347-07-02	MISCELLANEOUS		142.27	178.83	100.00	100.00	100.00	142.270	42.27	
Subtotal:		50.60	3,106.83	5,661.08	5,650.00	5,650.00	5,650.00	54.988	2,543.17	
Program number: 2 INSPECTION		17,945.54	197,892.92	199,756.81	217,502.00	217,502.00	217,502.00	90.984	19,609.08	
Department number: 7		24,151.21	267,868.03	271,266.09	296,880.00	296,880.00	296,880.00	90.228	29,011.97	

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 09:59 01/11/13
 Fund: 1 GENERAL FUND
 Department: 8 CONVENTION CENTER
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: 2 CONVENTION CENTER

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
01-0102-08-02	SALARIES-PROFESSIONAL	3,431.36	40,318.48	40,318.48	44,608.00	44,608.00	90.384	4,289.52
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,302.40	27,053.20	27,248.38	29,931.00	29,931.00	90.385	2,877.80
01-0108-08-02	SALARIES-OVERTIME	5,513.81	64,805.21	63,927.15	71,822.00	71,822.00	90.230	7,016.79
01-0109-08-02	SALARIES-PART/TIME & HOURLY	50.62	2,766.32	1,297.38	3,000.00	3,000.00	92.211	233.68
01-0110-08-02	SALARIES-LONGEVITY	350.00	3,720.00	3,050.00	2,000.00	2,000.00	186.000	1,720.00-
01-0111-08-02	SALARIES-LONGEVITY	2,016.00	2,016.00	1,776.00	2,016.00	2,016.00	100.000	
01-0122-08-02	TMRs	2,692.14	27,693.21	27,317.17	30,609.00	30,609.00	90.474	2,915.79
01-0133-08-02	FICA-SALARY RESERVE	1,039.66	10,695.63	10,463.48	11,733.00	11,733.00	91.159	1,037.37
01-0134-08-02	WORKMEN'S COMPENSATION	1,528.35	1,468.46	1,468.46	1,377.00	1,377.00	110.991	151.35-
Subtotal:		17,395.99	180,596.40	176,866.50	197,096.00	197,096.00	91.629	16,499.60
01-0201-08-02	OFFICE SUPPLIES	693.56	1,015.04	500.00	500.00	500.00	138.712	193.56-
01-0202-08-02	AGRICULTURAL	425.26	412.43	500.00	500.00	500.00	85.052	74.74
01-0203-08-02	MEDICAL & CHEMICAL	59.88						59.88-
01-0204-08-02	JANITORIAL	456.83	6,040.88	6,268.04	6,000.00	6,000.00	100.681	40.88-
01-0205-08-02	FUEL, OIL, & LUBE	61.65	1,235.35	1,005.30	2,245.00	2,245.00	55.027	1,009.65
01-0206-08-02	CLOTHING	315.25	366.40	300.00	300.00	300.00	105.083	15.25-
01-0208-08-02	FOOD SUPPLIES	98.13	176.92	100.00	100.00	100.00	98.130	1.87
01-0212-08-02	ELECTRICAL SUPPLIES	125.76	1,118.49	1,654.57	2,250.00	2,250.00	49.711	1,131.51
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES	330.07	170.65	300.00	300.00	300.00	110.023	30.07-
01-0215-08-02	BUILDING SUPPLIES	77.19	31.98	500.00	500.00	500.00	15.438	422.81
01-0217-08-02	OTHER SUPPLIES	496.71	608.72	1,000.00	1,000.00	1,000.00	49.671	503.29
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT	2,625.61	2,492.35	2,500.00	2,500.00	2,500.00	105.024	125.61-
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES	5.46	397.55	282.81	500.00	500.00	79.510	102.45
Subtotal:		649.70	13,913.93	14,465.21	16,695.00	16,695.00	83.342	2,781.07
01-0304-08-02	TELEPHONE-CELLULAR	808.35	936.77	800.00	800.00	800.00	101.044	8.35-
01-0308-08-02	TELEPHONE-LAND	53	141.54					151.10-
01-0322-08-02	SERVICE AGREEMENT-OTHER	172.00	1,620.53	1,808.35	1,975.00	1,975.00	82.052	354.47
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE	6,689.21	6,824.13	4,100.00	4,100.00	4,100.00	163.151	2,789.21-
01-0337-08-02	ELECTRIC SERVICE	4,522.29	56,704.83	54,666.45	100,000.00	100,000.00	56.705	43,295.17
01-0338-08-02	GAS SERVICE	171.39	6,122.80	7,058.27	27,000.00	27,000.00	22.677	20,877.20
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	315.57	4,252.79	2,676.21	4,000.00	4,000.00	106.320	252.79-
01-0344-08-02	RENTALS	6.00	283.50	209.90	500.00	500.00	56.700	216.50
01-0345-08-02	CONFERENCE AND TRAINING		1,118.92		1,500.00	1,500.00	74.595	381.08
01-0346-08-02	DUES & SUBSCRIPTIONS	125.00	249.00	150.00	150.00	150.00	83.333	25.00
01-0347-08-02	MISCELLANEOUS	215.95	371.18	100.00	100.00	100.00	215.950	115.95-
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS	20.95	2,070.48	2,257.25	3,500.00	3,500.00	59.157	1,429.52

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 09:59 01/11/13
 Fund: 1 GENERAL FUND
 Department: 9 LIBRARY
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: LIBRARY

Account	Description	Current Month Amount	Current Year Amount	Prior Year TO-DATE Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
01-0101-09-00	SALARIES-OFFICIAL & ADMIN	4,538.88	53,331.83	53,331.83	59,006.00	59,006.00	90.384	5,674.17
01-0102-09-00	SALARIES-PROFESSIONAL	2,947.53	62,029.99	73,652.81	81,488.00	81,488.00	76.122	19,458.01
01-0105-09-00	SALARIES-PARAPROFESSIONAL	5,754.81	63,809.14	92,387.07	82,279.00	82,279.00	77.552	18,469.86
01-0106-09-00	SALARIES-OFFICE & CHERICAL	1,988.48	23,364.64	23,364.63	25,850.00	25,850.00	90.385	2,485.36
01-0110-09-00	SALARIES-PART/TIME & HOURLY	3,661.00	3,137.00	3,232.00	4,800.00	4,800.00	65.354	1,663.00
01-0111-09-00	SALARIES-LONGEVITY	1,824.00	2,016.00	2,208.00	2,448.00	2,448.00	82.353	432.00
01-0122-09-00	TMRs	3,448.26	41,360.15	49,723.70	50,766.00	50,766.00	81.472	9,405.85
01-0123-09-00	FICA	1,332.62	15,871.06	18,960.34	19,574.00	19,574.00	81.082	3,702.94
01-0134-09-00	WORKER'S COMPENSATION	411.79	419.85	419.85	371.00	371.00	110.995	40.79-
Subtotal:		22,200.58	265,331.60	317,260.23	326,582.00	326,582.00	81.245	61,250.40
01-0201-09-00	OFFICE SUPPLIES	732.23	9,210.92	8,150.31	11,000.00	11,000.00	83.736	1,789.08
01-0212-09-00	ELECTRICAL SUPPLIES		313.82	39.59	100.00	100.00	313.820	213.82-
Subtotal:		732.23	9,524.74	8,189.90	11,100.00	11,100.00	85.808	1,575.26
01-0322-09-00	SERVICE AGREEMENT-OTHER	72.00	2,212.00	72.00	2,000.00	2,000.00	110.600	212.00-
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL	22,323.57	14,810.95	14,810.95	18,000.00	18,000.00	124.020	4,323.57-
01-0326-09-00	PROPERTY INSURANCE	2,077.66	2,077.44	2,077.44	2,000.00	2,000.00	103.883	77.66-
01-0337-09-00	ELECTRIC SERVICE	1,126.82	15,594.78	16,801.87	18,000.00	18,000.00	86.638	2,405.22
01-0338-09-00	GAS SERVICE	31.53	1,205.43	1,462.79	7,000.00	7,000.00	17.220	5,794.57
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT		376.00	385.89	500.00	500.00	75.200	124.00
01-0345-09-00	CONFERENCE & TRAINING		81.91	81.91	200.00	200.00	200.00	200.00
01-0346-09-00	DUES & SUBSCRIPTION	2,942.08	23,858.13	11,979.18	22,000.00	22,000.00	108.446	1,858.13-
01-0347-09-00	MISCELLANEOUS		874.73	14.20	50.00	50.00	1,749.460	824.73-
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	11,055.00	11,055.00	12,100.00	12,100.00	91.364	1,045.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	65.00	1,885.00	1,885.00	1,800.00	1,800.00	104.722	85.00-
Subtotal:		5,242.43	81,462.30	60,626.23	83,650.00	83,650.00	97.385	2,187.70
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	4,327.16	46,124.57	40,174.46	50,000.00	50,000.00	92.249	3,875.43
Subtotal:		4,327.16	46,124.57	40,174.46	50,000.00	50,000.00	92.249	3,875.43
Program number:	LIBRARY	32,502.40	402,443.21	426,250.82	471,332.00	471,332.00	85.384	68,888.79
Department number:	9	32,502.40	402,443.21	426,250.82	471,332.00	471,332.00	85.384	68,888.79

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 12 NONDEPARTMENTAL
 Period Ending: 11/2012
 Program: NONDEPARTMENTAL

Account Description
 Fund: 1 GENERAL FUND
 Current Month Amount Current Year Amount Prior Year Amount
 Current Year Revised Budget Current Year Adopted Budget Percent of Adopted Budget Remaining Adopted Budget

Account	Description	Current Month Amount	Current Year Amount	Prior Year Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
01-0112-12-00	EDUCATIONAL & INCENTIVE	4,804.76	4,008.69	4,008.69	3,000.00	3,000.00	160.159	1,804.76-
01-0122-12-00	TMRS for DRAG-UP	27,581.56	21,979.36	21,979.36	5,885.00	5,885.00	468.676	21,696.56-
01-0123-12-00	LIFE INSURANCE	222.17	2,440.09	2,607.54	4,094.00	4,094.00	59.602	1,653.91
01-0124-12-00	HEALTH INSURANCE	69,089.66	800,893.73	869,275.30	937,700.00	937,700.00	85.410	136,806.27
01-0125-12-00	DENTAL INSURANCE	4,379.39	45,066.28	46,844.61	53,150.00	53,150.00	84.791	8,083.72
01-0127-12-00	SICK LEAVE-ACCURED PAYMENTS	149,493.87	87,648.28	30,100.00	30,100.00	30,100.00	496.657	119,393.87-
01-0128-12-00	VACATION-ACCURED PAYMENTS	95,754.38	58,757.63	15,100.00	15,100.00	15,100.00	634.135	80,654.38-
01-0132-12-00	FIREMEN R&R for DRAG-UP	171.87	6,308.88	5,378.27	2,500.00	2,500.00	6.875	2,328.13
01-0133-12-00	FICA for DRAG-UP				2,000.00	2,000.00	126.178	1,308.88-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
	Subtotal:	73,691.22	1,132,515.42	1,096,509.68	1,058,529.00	1,058,529.00	106.990	73,986.42-
01-0301-12-00	AUDIT SERVICES	32,250.00	32,950.00	32,950.00	34,000.00	34,000.00	94.853	1,750.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.50	11,037.46	12,975.00	16,800.00	16,800.00	65.699	5,762.54
01-0303-12-00	BRIDGE OF COMPASSION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0305-12-00	PROFESSIONAL SERVICES	11,645.88	47,910.44	47,910.44	35,500.00	35,500.00	104.945	11,645.88-
01-0307-12-00	TELEPHONE - INTERNET	2,961.81	37,255.35	34,090.23	75,000.00	75,000.00	184.580	63,434.67-
01-0308-12-00	TELEPHONE - LAND	13,279.38	138,434.67	122,030.91	13,000.00	13,000.00	90.761	1,201.13
01-0309-12-00	TELEPHONE - WIRING	67.50	11,798.87	14,858.65	19,000.00	19,000.00	58.816	7,824.97
01-0310-12-00	POSTAGE & FREIGHT	1,526.26	11,175.03	12,407.56	8,000.00	8,000.00	122.069	1,765.54-
01-0312-12-00	GENERAL ADVERTISING	920.57	9,765.54	4,457.85	3,000.00	3,000.00	247.000	4,410.00-
01-0314-12-00	MEDIAN MAINTENANCE	115.00	7,410.00	6,100.00	2,000.00	2,000.00	91.667	2,000.00
01-0315-12-00	AMERICAN RED CROSS	49,445.00	49,445.00	49,445.00	53,940.00	53,940.00	100.000	4,495.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	36,982.00	36,982.00	36,982.00	36,982.00	36,982.00	100.000	
01-0317-12-00	STAR BOOT CAMP	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0318-12-00	MY FRIENDS HOUSE	2,000.00	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	2,000.00	100.000	
01-0320-12-00	ETCADA	2,000.00	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	2,000.00	100.000	
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	4,875.50	3,367.00	3,367.00	700.00	700.00	85.000	4,875.50-
01-0324-12-00	PRINTING & REPRODUCTION	595.00	642.93	642.93	65,500.00	65,500.00	91.944	5,276.67
01-0326-12-00	PROPERTY INSURANCE	60,223.33	64,064.96	64,064.96	27,616.07	27,616.07	192.995	25,681.62-
01-0331-12-00	UNEMPLOYMENT INSURANCE	53,297.62	14,716.07	14,716.07	60,000.00	60,000.00	73.131	16,121.56
01-0332-12-00	LIABILITY INSURANCE	43,878.44	77,721.55	77,721.55	15,000.00	15,000.00	141.333	6,200.00-
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	21,200.00	12,500.00	3,590.00	3,590.00	98.273	632.00
01-0343-12-00	DUES/ETCOG	3,528.00	3,590.00	3,590.00	2,000.00	2,000.00	68.400	200.00
01-0344-12-00	RENTALS	1,368.00	1,368.00	1,368.00	200.00	200.00	266.345	24,951.81-
01-0346-12-00	SUB/NEWSPAPERS - BNA	7,466.96	39,951.81	42,824.16	15,000.00	15,000.00		
01-0347-12-00	MISCELLANEOUS							

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 Fund: 1 GENERAL FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 12 NONDEPARTMENTAL
 Period Ending: 11/2012

Program: NONDEPARTMENTAL

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
01-0348-12-00	I-69 ALLIANCE DUES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	100.000	
01-0349-12-00	DUES/TML & NLC	3,380.00	3,380.00	3,380.00	3,400.00	3,400.00	99.412	20.00
01-0350-12-00	LOT CLEARING EXPENSE	200.00	8,900.00	7,350.00	10,000.00	10,000.00	89.000	1,100.00
01-0351-12-00	ETGOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	100.000	
01-0373-12-00	PROMOTION-BOOGIE WOOGIE		59,499.00	59,499.00				
01-0385-12-00	Stolen Property Replacement		2,934.67	2,934.67				
Subtotal:		39,519.98	678,397.50	752,231.98	582,228.00	582,228.00	116.517	96,169.50-
01-0401-12-00	LAND			54,338.20				
01-0420-12-00	IMPROVEMENTS - DATA PROCESSING			46,048.49				
01-0440-12-00	OTHER MACHINERY & EQUIPMENT	57,002.58	67,310.10					67,310.10-
Subtotal:		57,002.58	67,310.10	100,386.69				67,310.10-
Program number:	NONDEPARTMENTAL	170,213.78	1,878,223.02	1,949,128.35	1,640,757.00	1,640,757.00	114.473	237,466.02-
Department number:	12 NONDEPARTMENTAL	170,213.78	1,878,223.02	1,949,128.35	1,640,757.00	1,640,757.00	114.473	237,466.02-

Fund: 1 GENERAL FUND

City of Marshall
REVENUE/EXPENSE BUDGET
Department: 13 APPRAISAL DISTRICT
Period Ending: 11/2012

Program: APPRAISAL DISTRICT

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

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Fund: 1 GENERAL FUND

City of Marshall
REVENUE/EXPENSE BUDGET
Department: 14 PARKS & RECREATION
Period Ending: 11/2012

Program: 1 ADMINISTRATION

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
01-0101-14-01	SALARIES OFFICIALS & ADMIN	6,515.52	76,557.36	76,557.36	84,702.00	84,702.00	90.384	8,144.64
01-0106-14-01	SALARIES-OFFICE & CLERICAL	533.65	6,270.29	6,270.27	6,937.00	6,937.00	90.389	666.71
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY	672.00	672.00	1,184.00	804.00	804.00	83.582	132.00
01-0122-14-01	TMRs	1,662.32	17,995.73	18,170.92	20,107.00	20,107.00	89.500	2,111.27
01-0133-14-01	FICA-SALARY RESERVE	626.84	6,784.08	6,824.02	7,608.00	7,608.00	89.170	823.92
01-0134-14-01	WORKMEN'S COMPENSATION	173.14	159.79	159.79	156.00	156.00	110.987	17.14-
Subtotal:		10,010.33	108,452.60	109,166.36	121,314.00	121,314.00	89.398	12,861.40
01-0201-14-01	OFFICE SUPPLIES	190.04	393.45	1,031.54	680.00	680.00	57.860	286.55
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		99.17	31.46	85.00	85.00	116.671	14.17-
Subtotal:		190.04	492.62	1,063.00	765.00	765.00	64.395	272.38
01-0304-14-01	TELEPHONE-CELLULAR		812.75	787.69	800.00	800.00	101.594	12.75-
01-0308-14-01	TELEPHONE-LAND				100.00	100.00		100.00
01-0311-14-01	TRANSPORTATION	500.00	5,500.00	5,500.00	6,000.00	6,000.00	91.667	500.00
01-0324-14-01	PRINTING & REPRODUCTION	900.00	900.00	900.00	900.00	900.00	100.000	
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT	159.00	810.00	400.00	400.00	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	237.59	28.36	28.36	100.00	100.00	237.590	137.59-
Subtotal:		500.00	7,741.34	8,158.05	8,800.00	8,800.00	87.970	1,058.66
Program number: 1 ADMINISTRATION		10,700.37	116,686.56	118,387.41	130,879.00	130,879.00	89.156	14,192.44

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 09:59 01/11/13
 Fund: 1 GENERAL FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 14 PARKS & RECREATION
 Period Ending: 11/2012

Program: 4 PARKS

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
01-0103-14-04	SALARIES-TECHNICIAN	2,544.96	29,903.28	29,903.28	33,084.00	33,084.00	90.386	3,180.72
01-0106-14-04	SALARIES-OFFICE & CLERICAL	533.63	6,270.26	6,270.26	6,937.00	6,937.00	90.389	666.74
01-0107-14-04	SALARIES-SKILLED CRAFT	2,249.12	26,427.16	26,427.16	29,239.00	29,239.00	90.383	2,811.84
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,668.80	66,608.40	71,076.90	72,731.00	72,731.00	91.582	6,122.60
01-0109-14-04	SALARIES-OVERTIME	1,779.67	15,388.76	18,375.44	10,000.00	10,000.00	153.588	5,358.76
01-0110-14-04	SALARIES-PART/TIME & HOURLY	12,401.50	21,536.63	14,000.00	14,000.00	14,000.00	88.582	1,598.50
01-0111-14-04	SALARIES-LONGEVITY	2,352.00	2,352.00	2,128.00	1,860.00	1,860.00	126.452	492.00
01-0122-14-04	TMSR	3,058.91	29,707.30	31,697.85	31,109.00	31,109.00	95.494	1,401.70
01-0133-14-04	FICA-SALARY RESERVE	1,122.72	11,763.70	13,029.99	12,841.00	12,841.00	91.610	1,077.30
01-0134-14-04	WORKMEN'S COMPENSATION	2,467.35	2,614.08	2,467.35	2,223.00	2,223.00	110.992	244.35
Subtotal:		19,309.81	203,259.71	223,059.63	214,024.00	214,024.00	94.971	10,764.29
01-0201-14-04	OFFICE SUPPLIES	220.15	275.40	275.40	350.00	350.00	62.900	129.85
01-0202-14-04	AGRICULTURAL	296.80	1,727.79	2,064.87	2,500.00	2,500.00	69.112	772.21
01-0203-14-04	MEDICAL & CHEMICAL	248.22	1,563.27	2,500.00	2,500.00	2,500.00	9.929	2,251.78
01-0205-14-04	FUEL, OIL, & LUBE	903.47	18,387.65	16,138.47	18,150.00	18,150.00	101.309	237.65
01-0206-14-04	CLOTHING	772.19	1,161.93	1,161.93	1,400.00	1,400.00	55.156	627.81
01-0211-14-04	GARBAGE BAGS	8,136.15	7,671.55	4,000.00	4,000.00	4,000.00	203.404	4,136.15
01-0212-14-04	ELECTRICAL SUPPLIES	394.05	37.51	37.51	500.00	500.00	78.810	105.95
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	431.08	8,811.22	11,664.36	12,000.00	12,000.00	73.427	3,188.78
01-0214-14-04	PLUMBING SUPPLIES	116.80	208.30	500.00	500.00	500.00	41.660	291.70
01-0215-14-04	BUILDING SUPPLIES	898.26	5,210.12	6,059.80	5,000.00	5,000.00	104.202	210.12
01-0217-14-04	OTHER SUPPLIES	178.69	4,948.56	6,856.25	6,000.00	6,000.00	82.476	1,051.44
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	234.08	1,232.99	1,613.66	4,500.00	4,500.00	27.400	3,267.01
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	2,942.38	50,414.19	55,255.49	57,900.00	57,900.00	87.071	7,485.81
Subtotal:		2,942.38	50,414.19	55,255.49	57,900.00	57,900.00	87.071	7,485.81
01-0304-14-04	TELEPHONE-CELLULAR	210.00	1,398.92	1,579.90	1,500.00	1,500.00	93.261	101.08
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	1,382.84	2,310.00	2,310.00	2,500.00	2,500.00	92.400	190.00
01-0337-14-04	ELECTRIC SERVICE	1,245.47	17,511.61	21,402.61	20,000.00	20,000.00	87.558	2,488.39
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	424.96	7,268.45	882.96	4,400.00	4,400.00	28.306	3,154.53
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	480.00	31,899.97	32,652.54	45,000.00	45,000.00	72.685	2,731.55
01-0342-14-04	REPAIR & MAINTENANCE-EQUIPMENT	1,500.00	3,300.00	4,375.85	3,500.00	3,500.00	94.286	200.00
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,500.00	3,300.00	4,375.85	3,500.00	3,500.00	94.286	200.00
01-0344-14-04	RENTALS	294.64	3,241.04	3,241.04	9,930.00	9,930.00	32.639	6,688.96
01-0347-14-04	MISCELLANEOUS	1,950.00	19,869.00	21,519.95	16,000.00	16,000.00	124.181	3,869.00
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	1,950.00	19,869.00	21,519.95	16,000.00	16,000.00	124.181	3,869.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,950.00	19,869.00	21,519.95	16,000.00	16,000.00	124.181	3,869.00

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 09:59 01/11/13
 Fund: 1 GENERAL FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 14 PARKS & RECREATION
 Period Ending: 11/2012

Program: 5 RECREATION/COMMUNITY CENTERS

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
01-0109-14-05	SALARIES-OVERTIME	364.20	1,111.50	1,000.00	1,000.00	1,000.00	36.420	635.80
01-0110-14-05	SALARIES-PART/TIME & HOURLY	21,123.25	30,317.41	30,850.00	30,850.00	30,850.00	68.471	9,726.75
01-0133-14-05	FICA-SALARY RESERVE	1,643.80	2,404.31	2,437.00	2,437.00	2,437.00	67.452	793.20
01-0134-14-05	WORKMEN'S COMPENSATION	486.14	422.78	438.00	438.00	438.00	110.991	48.14-
Subtotal:		23,617.39	34,256.00	34,725.00	34,725.00	34,725.00	68.013	11,107.61
01-0201-14-05	OFFICE SUPPLIES	19.70	93.29	100.00	100.00	100.00	19.700	80.30
01-0203-14-05	MEDICAL & CHEMICAL	11,400.73	12,099.47	13,000.00	13,000.00	13,000.00	87.698	1,599.27
01-0217-14-05	OTHER SUPPLIES	540.47	275.60	500.00	500.00	500.00	108.094	40.47-
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT	437.80	1,349.61	1,000.00	1,000.00	1,000.00	43.780	562.20
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	105.91	54.92	1,500.00	1,500.00	1,500.00	7.061	1,394.09
Subtotal:		12,504.61	13,872.89	16,100.00	16,100.00	16,100.00	77.668	3,595.39
01-0337-14-05	ELECTRIC SERVICE	1,494.70	14,139.87	17,224.56	15,000.00	15,000.00	94.266	860.13
01-0338-14-05	GAS SERVICE	17.02	190.33	85.85	150.00	150.00	126.887	40.33-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	4,236.87	5,358.95	5,000.00	5,000.00	5,000.00	84.737	763.13
01-0344-14-05	RENTALS			200.00	200.00	200.00		200.00
01-0345-14-05	CONFERENCE AND TRAINING			500.00	500.00	500.00		500.00
01-0346-14-05	DUES & SUBSCRIPTIONS	468.00	500.50	300.00	300.00	300.00	156.000	300.00
01-0347-14-05	MISCELLANEOUS			300.00	300.00	300.00		168.00-
01-0371-14-05	RED CROSS SWIM LESSON FEES	270.00		100.00	100.00	100.00	270.000	170.00-
Subtotal:		1,511.72	19,305.07	23,169.86	21,550.00	21,550.00	89.583	2,244.93
01-0490-14-05	NON DEPRECIABLE CAPITAL ITEMS		2,734.40					2,734.40-
Subtotal:			2,734.40					2,734.40-
Program number: 5 RECREATION/COMMUNITY CENTERS		1,511.72	58,161.47	71,298.75	72,375.00	72,375.00	80.361	14,213.53

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 1 GENERAL FUND
 Department: 14 PARKS & RECREATION
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Program: 6 GOLF
 Period Ending: 11/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
01-0101-14-06	SALARIES OFFICIALS & ADMIN	35,568.19	40,318.48	44,608.00	44,608.00	79.735	9,039.81	
01-0106-14-06	SALARIES-OFFICE & CLERICAL	1,067.28	12,540.53	13,875.00	13,875.00	90.382	1,334.47	
01-0109-14-06	SALARIES-OVERTIME	635.40	3,336.38	9,000.00	9,000.00	7.060	8,364.60	
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,316.09	39,299.84	25,000.00	25,000.00	142.954	10,738.52-	
01-0111-14-06	SALARIES-LONGEVITY	488.00	576.00	888.00	888.00	52.703	420.00	
01-0122-14-06	TMRs	215.81	9,950.62	11,681.27	13,824.00	71.981	3,873.38	
01-0133-14-06	FICA-SALARY RESERVE	258.82	6,097.98	7,143.50	7,143.00	85.370	1,045.02	
01-0134-14-06	WORKMEN'S COMPENSATION	1,360.77	1,799.75	1,226.00	1,226.00	110.993	134.77-	
Subtotal:		3,858.00	102,360.01	116,466.83	115,564.00	88.574	13,203.99	
01-0201-14-06	OFFICE SUPPLIES	4.34	147.10	159.31	425.00	34.612	277.90	
01-0202-14-06	AGRICULTURAL	47.50	2,821.73	4,238.78	7,000.00	40.310	4,178.27	
01-0203-14-06	MEDICAL & CHEMICAL	646.90	1,417.35	2,700.00	2,700.00	23.959	2,053.10	
01-0205-14-06	FUEL, OIL, & LUBE	140.68	5,941.09	7,984.49	7,000.00	84.873	1,058.91	
01-0206-14-06	CLOTHING	95.96	179.93	300.00	300.00	59.977	120.07	
01-0208-14-06	FOOD SUPPLIES	299.08	3,256.33	2,782.94	5,800.00	56.144	2,543.67	
01-0209-14-06	PRO SHOP	1,086.55	1,220.89	1,500.00	1,500.00	72.437	413.45	
01-0210-14-06	DRIVING RANGE	14.22	59.12	150.00	150.00	39.413	90.88	
01-0212-14-06	ELECTRICAL SUPPLIES	807.60	4,914.06	3,339.49	5,500.00	89.347	585.94	
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	501.72	525.30	1,000.00	1,000.00	50.172	498.28	
01-0217-14-06	OTHER SUPPLIES	1,104.38	321.15	500.00	500.00	220.876	604.38-	
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	644.77	1,104.93	2,550.00	2,550.00	25.285	1,905.23	
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	130.77	644.77	1,104.93	2,550.00	25.285	1,905.23	
Subtotal:		1,540.15	21,303.68	23,293.97	35,625.00	59.800	14,321.32	
01-0304-14-06	TELEPHONE-CELLULAR	1,202.40	2,705.40	400.00	400.00	400.00	400.00	
01-0312-14-06	GENERAL ADVERTISING	288.00	288.00	300.00	300.00	96.000	2,705.40-	
01-0322-14-06	SERVICE AGREEMENT-OTHER	604.78	8,015.65	9,103.87	13,000.00	61.659	4,984.35	
01-0337-14-06	ELECTRIC SERVICE	122.22	824.12	1,000.00	1,000.00	12.222	877.78	
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	14,059.55	15,931.02	4,338.75	4,500.00	354.023	11,431.02-	
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	401.04	4,373.62	4,105.80	4,500.00	97.192	126.38	
01-0345-14-06	RENTALS	73.30	723.44	846.82	700.00	103.349	23.44-	
01-0346-14-06	DUES & SUBSCRIPTIONS	400.00	1,150.00	484.14	200.00	575.000	950.00-	
01-0347-14-06	MISCELLANEOUS	16,741.07	33,309.35	20,081.30	24,600.00	135.404	8,709.35-	
Subtotal:		16,741.07	33,309.35	20,081.30	24,600.00	135.404	8,709.35-	
01-0460-14-06	LEASE/PURCHASE PAYMENTS	15,111.28	15,111.28	15,111.28	15,200.00	99.416	88.72	

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 Fund: 1 GENERAL FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 14 PARKS & RECREATION
 Period Ending: 11/2012

Program: 10 MULTI-PURPOSE ARENA

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
01-0102-14-10	SALARIES-PROFESSIONAL	3,431.36	40,318.48	40,273.28	44,607.00	44,607.00	90.386	4,288.52
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	1,889.60	40,811.88	35,545.05	48,167.00	48,167.00	84.730	7,355.12
01-0109-14-10	SALARIES-OVERTIME		192.00	96.00	2,000.00	2,000.00		2,000.00
01-0111-14-10	SALARIES-LONGEVITY		16,443.82	15,068.35	19,212.00	19,212.00	85.589	2,768.58
01-0122-14-10	TMRG	419.65	6,196.75	5,783.84	7,269.00	7,269.00	85.249	1,072.25
01-0133-14-10	FICA-SALARY RESERVE		1,450.65	1,402.91	1,307.00	1,307.00	110.991	143.65-
01-0134-14-10	WORKMEN'S COMPENSATION							
Subtotal:		7,047.33	105,413.18	98,169.43	122,802.00	122,802.00	85.840	17,388.82
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL		9,847.50	7,004.49	6,500.00	6,500.00	151.500	3,347.50-
01-0203-14-10	MEDICAL & CHEMICAL		552.44	1,800.00	1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE		4,479.07	2,801.68	2,810.00	2,810.00	159.398	1,669.07-
01-0212-14-10	ELECTRICAL SUPPLIES		177.11	800.00	800.00	800.00	22.139	622.89
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES	173.34	658.79	448.03	100.00	100.00		658.79-
01-0215-14-10	BUILDING SUPPLIES				500.00	500.00		500.00
01-0217-14-10	OTHER SUPPLIES		373.90	300.99	1,750.00	1,750.00	21.366	1,376.10
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT		176.25	820.79	1,000.00	1,000.00	17.625	823.75
01-0219-14-10	REPAIR & MAINTENANCE							
Subtotal:		173.34	15,712.62	11,928.42	15,410.00	15,410.00	101.964	302.62-
01-0304-14-10	TELEPHONE-CELLULAR		966.74	1,080.07	840.00	840.00	115.088	126.74-
01-0312-14-10	GENERAL ADVERTISING		288.00	288.00	400.00	400.00	72.000	112.00
01-0322-14-10	SERVICE AGREEMENT-OTHER		2,145.60	2,184.09	2,000.00	2,000.00	107.280	145.60-
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE		20,995.72	20,182.39	22,200.00	22,200.00	94.575	1,204.28
01-0337-14-10	ELECTRIC SERVICE		419.29	292.60	1,200.00	1,200.00	34.941	780.71
01-0338-14-10	GAS SERVICE							
01-0340-14-10	REPAIR & MAINTENANCE BUILDINGS		918.06	1,184.71	2,000.00	2,000.00	45.903	1,081.94
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT				300.00	300.00		300.00
01-0344-14-10	RENTALS		696.44	349.35	200.00	200.00	348.220	496.44-
01-0346-14-10	DUES & SUBSCRIPTIONS		104.91	25.00	25.00	25.00		25.00
01-0347-14-10	MISCELLANEOUS		6,006.00	6,006.00	9,000.00	9,000.00	66.733	2,994.00
01-0360-14-10	JANITORIAL CONTRACT							
Subtotal:		4,055.10	32,435.85	51,994.60	38,365.00	38,365.00	84.545	5,929.15
01-0440-14-10	OTHER MACHINERY & EQUIPMENT		765.88	17,948.69				765.88-
Subtotal:			765.88	17,948.69				765.88-

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 Fund: 1 GENERAL FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 15 PLANNING
 Period Ending: 11/2012

Account
 Description
 Program: PLANNING

Account	Description	Current Month Amount	Current Year To-Date Amount	Prior Year To-Date Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget	AMT
01-0101-15-00	SALARIES OFFICIALS & ADMIN		19,946.80						
01-0106-15-00	SALARIES-OFFICE & CLERICAL		8,268.25						
01-0111-15-00	SALARIES-LONGEVITY		528.00						
01-0122-15-00	TMSB		5,834.80						
01-0133-15-00	FICA-SALARY RESERVE		2,072.29						
01-0134-15-00	WORKMEN'S COMPENSATION		456.95						
Subtotal:			37,107.09						
01-0201-15-00	OFFICE SUPPLIES		588.29						
01-0205-15-00	FUEL,OIL, & LUBE		2,764.84						
01-0213-15-00	MOTOR VEHICLE-POOL VEHICLES		1,155.82						
Subtotal:			4,508.95						
01-0304-15-00	TELEPHONE-CELLULAR		761.99						
01-0312-15-00	GENERAL ADVERTISING		1,307.42						
01-0324-15-00	PRINTING & REPRODUCTION		127.93						
01-0342-15-00	REPAIR & MAINTENANCE EQUIPMENT		652.90						
01-0345-15-00	CONFERENCE AND TRAINING		2,553.98						
01-0347-15-00	MISCELLANEOUS		182.69						
Subtotal:			5,586.91						
Program number: 15	PLANNING		47,202.95						
Department number: 15	PLANNING		47,202.95						

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 09:59 01/11/13
 Fund: 1 GENERAL FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 22 INTERFUND TRANSFERS
 Period Ending: 11/2012

Program: INTERFUND TRANSFERS

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
01-0522-22-00	INTERFUND TRSF		85,000.00					
	Subtotal:		85,000.00					
	Program number: INTERFUND TRANSFERS		85,000.00					
	Department number: 22 INTERFUND TRANSFERS		85,000.00					
	Expenditures Subtotal -----	1,403,568.29	15,984,805.97	16,883,253.69	17,678,531.00	17,627,839.00	90.679	1,643,033.03
	Fund number: 1 GENERAL FUND	171,891.51-	100,356.23	838,643.55	49,720.00	972.00-	#####	101,328.23-

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 3 MOTEL OCCUPANCY TAX FUND
 Department: City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: "HOTEL/MOTEL"

Account	Description	Current Month Amount	Current Year Revised Budget	Current Year Adopted Budget	Prior Year To-Date Amount	Current Year To-Date Amount	Percent of Adopted Budget	Remaining Adopted Budget
03-4002-00-00	PENALTY - MOTEL TAX	49,304.52	760,000.00	760,000.00	3,348.72	505.43	72.932	505.43
03-4011-00-00	HOTEL/MOTEL TAX	49,304.52	760,000.00	760,000.00	595,369.70	554,280.56	72.932	205,719.44
Subtotal:		49,304.52	760,000.00	760,000.00	598,718.42	554,785.99	72.998	205,214.01
03-5100-00-00	INTEREST EARNED	.26	50.00	50.00	9.14	14.35	28.700	35.65
03-5110-00-00	INTERFUND TRSF				85,000.00			
Subtotal:		.26	50.00	50.00	85,009.14	14.35	28.700	35.65
Program number:	"HOTEL/MOTEL"	49,304.78	760,050.00	760,050.00	683,727.56	554,800.34	72.995	205,249.66
Department number:		49,304.78	760,050.00	760,050.00	683,727.56	554,800.34	72.995	205,249.66
Revenues	Subtotal -----	49,304.78	760,050.00	760,050.00	683,727.56	554,800.34	72.995	205,249.66

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 3 MOTEL OCCUPANCY TAX FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 30 TOURIST & CONVENTION
 Period Ending: 11/2012

Program: 2 TOURISM & CONVENTION DEVELOP

Account Description

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
03-0314-30-02	TOURISM PROMOTION	112,092.32	500.00	112,093.00	16,500.00	16,500.00	91.667	112,092.32-
03-0316-30-02	MARSHALL DEFOT	15,125.00	15,125.00	8,750.00	8,750.00	8,750.00	92.222	1,375.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	8,069.46	9,948.04	9,948.04	10,000.00	10,000.00	92.623	680.54
03-0352-30-02	MICHELSON MUSEUM OF ART	341,164.85	442,448.01	409,405.00	409,405.00	409,405.00	83.332	737.66
03-0353-30-02	CHAMBER OF COMMERCE-CVB	19,507.05	21,092.84	21,150.00	21,150.00	21,150.00	92.232	68,240.15
03-0356-30-02	ARTS COUNCIL	5,000.00	49,999.61	65,000.00	65,000.00	65,000.00	76.922	1,642.95
03-0373-30-02	BOOGIE WOOGIE PROMOTION	37,599.56	555,220.63	497,863.89	642,898.00	530,805.00	104.600	157,000.39
Subtotal:		37,599.56	555,220.63	497,863.89	642,898.00	530,805.00	104.600	24,415.63-
Program number:	2 TOURISM & CONVENTION DEVELOP	37,599.56	555,220.63	497,863.89	642,898.00	530,805.00	104.600	24,415.63-

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 3 MOTEL OCCUPANCY TAX FUND
 Department: 30 TOURIST & CONVENTION
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: 5 DEBT SERVICE

Account Description

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
03-0514-30-05	INTERFUND TRSF				86,970.00	86,970.00		86,970.00
03-0515-30-05	DEBT SERVICE PAYMENT	1,335.52	140,939.90	287,921.71	142,275.00	142,275.00	99.062	1,335.10
03-0520-30-05	G.F. INTERFUND TRSF		2,500.00			2,500.00		2,500.00-
Subtotal:		1,335.52	143,439.90	287,921.71	231,745.00	229,245.00	62.571	85,805.10
Program number: 5	DEBT SERVICE	1,335.52	143,439.90	287,921.71	231,745.00	229,245.00	62.571	85,805.10
Department number: 30	TOURIST & CONVENTION	38,935.08	698,660.53	785,785.60	874,643.00	760,050.00	91.923	61,389.47
Expenditures	Subtotal -----	38,935.08	698,660.53	785,785.60	874,643.00	760,050.00	91.923	61,389.47
Fund number: 3	MOTEL OCCUPANCY TAX FUND	10,369.70-	143,860.19	102,058.04	114,593.00			143,860.19-

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 7 MUNI COURT TECHNOLOGY FUND
 Department: JUDICIAL EFFICIENCY
 City of Marshall
 REVENUE/EXPENSE BUDGET
 JUDICIAL EFFICIENCY
 Period Ending: 11/2012
 Program:

Account Description
 CURRENT MONTH AMOUNT TO-DATE AMOUNT CURRENT YEAR TO-DATE AMOUNT PRIOR YEAR TO-DATE AMOUNT CURRENT YEAR REVISED BUDGET CURRENT YEAR ADOPTED BUDGET PERCENT OF ADOPTED BUDGET REMAINING ADOPTED BUDGET AMT

07-0201-00-00	OFFICE SUPPLIES	771.83	753.83	771.83	771.83				
Subtotal:		771.83	753.83	771.83	771.83				
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL	8,133.60	14,265.19	8,133.60	14,265.19				8,133.60
07-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT	920.08		920.08					920.08
07-0344-00-00	RENTALS	150.00	1,500.00	1,500.00					1,500.00
Subtotal:		150.00	14,265.19	10,553.68	14,265.19				10,553.68
Program number:		150.00	15,019.02	11,325.51	15,019.02				11,325.51
Department number:	JUDICIAL EFFICIENCY	150.00	15,019.02	11,325.51	15,019.02				11,325.51
Expenditures	Subtotal	150.00	15,019.02	11,325.51	15,019.02				11,325.51
Fund number:	7 MUNI COURT TECHNOLOGY FUND	826.06	3,645.81	1,957.06	3,645.81				1,957.06

Department: Program:

Account	Description	Period Ending: 11/2012		PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT						
08-0440-00-00	OTHER MACHINERY AND EQUIPMENT			1,367.00					
Subtotal:				1,367.00					
Program number:				1,367.00					
Department number:				1,367.00					
Expenditures	Subtotal -----			1,367.00					
Fund number:	8 ARENA MAINTENANCE			1,367.00					

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 9 COMMUNITY DEVELOPMENT FUND
 Department: City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
09-0101-00-00-09	SALARIES ADMINISTRATION	424.40	20,371.20	19,551.00				424.40-	
09-0101-00-00-12	SALARIES ADMINISTRATION				19,551.00				
09-0122-00-00-09	TMSR RETIREMENT	85.82	4,135.34	3,953.00				85.82-	
09-0122-00-00-12	TMSR RETIREMENT				3,953.00				
09-0133-00-00-09	FICA BENEFITS	32.47	1,431.65	1,496.00				32.47-	
09-0133-00-00-12	FICA BENEFITS				1,496.00				
Subtotal:		542.69	25,938.19	25,000.00				542.69-	
09-0312-00-00-12	GENERAL ADVERTISING	615.80	615.80					615.80-	
Subtotal:		615.80	615.80					615.80-	
09-0468-00-00-12	STREET IMPROVEMENTS				90,015.00				
09-0469-00-00-12	HOUSING REHAB				100,000.00				
09-0475-00-00-10	LITERACY COUNCIL	10,000.00	7,222.84					10,000.00-	
09-0475-00-00-12	LITERACY COUNCIL				10,000.00				
09-0489-00-00-12	BOYS AND GIRLS CLUB				5,000.00				
09-0492-00-00-12	COMMUNITIES IN SCHOOLS				3,000.00				
09-0493-00-00-12	CARBON DIOXIDE DETECTOR PRGM				2,500.00				
09-0494-00-00-12	FAN DISTRIBUTION				2,500.00				
Subtotal:		10,000.00	7,222.84	213,015.00				10,000.00-	
Program number:		615.80	11,158.49	33,161.03	238,015.00			11,158.49-	
Department number:		615.80	11,158.49	33,161.03	238,015.00			11,158.49-	

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 9 COMMUNITY DEVELOPMENT FUND
 Department: 10 CODE ENFORCEMENT
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: CODE ENFORCEMENT

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
09-0103-10-00-09	SALARIES TECHICIAN	2,156.83	25,881.99	25,882.02	28,050.00			25,881.99-
09-0103-10-00-12	SALARIES TECHICIAN			12,666.23				
09-0106-10-00-09	SALARIES CLERICAL				11,942.00			
09-0106-10-00-12	SALARIES CLERICAL							
09-0122-10-00-09	TMSR RETIREMENT	436.11	5,233.32	7,825.36	8,500.00			5,233.32-
09-0122-10-00-12	TMSR RETIREMENT							
09-0123-10-00-09	LIFE INSURANCE			2.10				
09-0123-10-00-10	LIFE INSURANCE			16.80				
09-0123-10-00-11	LIFE INSURANCE			5.60				11.34-
09-0123-10-00-12	LIFE INSURANCE							
09-0124-10-00-09	HEALTH INSURANCE	1.26	2.52	594.59	18.00			2.52-
09-0124-10-00-10	HEALTH INSURANCE			4,756.72				
09-0124-10-00-11	HOSPITALIZATION INSURANCE			1,720.56				
09-0124-10-00-12	HOSPITALIZATION INSURANCE			3,484.17				3,484.17-
09-0125-10-00-09	Dental Insurance	356.16	712.32		7,900.00			712.32-
09-0125-10-00-10	Dental Insurance			37.19				
09-0125-10-00-11	Dental Insurance			297.52				
09-0125-10-00-12	Dental Insurance			103.24				209.07-
09-0133-10-00-09	FICA BENEFITS	23.23	46.46		500.00			46.46-
09-0133-10-00-10	FICA BENEFITS	147.88	1,731.46	2,764.41				1,731.46-
09-0133-10-00-12	FICA BENEFITS				3,000.00			
09-0134-10-00-09	WORKMEN'S COMPENSATION			31.16				
09-0134-10-00-10	WORKMEN'S COMPENSATION			83.58				
09-0134-10-00-11	WORKMEN'S COMPENSATION			49.29				50.91-
09-0134-10-00-12	WORKMEN'S COMPENSATION			53.77	170.00			53.77-
Subtotal:		3,121.47	37,417.33	56,836.37	60,080.00			37,417.33-
09-0205-10-00-10	FUEL, OIL AND LUBE							
09-0205-10-00-11	FUEL, OIL AND LUBE			3,606.23				93.78-
09-0205-10-00-12	FUEL, OIL AND LUBE				3,800.00			
Subtotal:			93.78	3,606.23	3,800.00			93.78-
09-0331-10-00-09	UNEMPLOYMENT INSURANCE			87.76				
09-0331-10-00-10	UNEMPLOYMENT INSURANCE			30.91				192.96-
09-0331-10-00-12	UNEMPLOYMENT INSURANCE			68.56	120.00			68.56-
Subtotal:			261.52	118.67	120.00			261.52-
Program number:	CODE ENFORCEMENT	3,121.47	37,772.63	60,561.27	64,000.00			37,772.63-

Fund: 12 LIBRARY STATE GRANT

Department:

Program:

Period Ending: 11/2012

Account Description

CURRENT
MONTH
AMOUNT

CURRENT
YEAR
AMOUNT

PRIOR
YEAR
AMOUNT

CURRENT YEAR
REVISED
BUDGET

CURRENT
YEAR
ADOPTED BUDGET

PERCENT
OF ADOPTED
BUDGET

REMAINING
ADOPTED
BUDGET
AMT

12-4205-00-00

STATE GRANTS

2,965.62-

Subtotal:

2,965.62-

Program number:

2,965.62-

Department number:

2,965.62-

Revenues

Subtotal -----

2,965.62-

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 12 LIBRARY STATE GRANT
 Department: City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program:

Account	Description	Current Month Amount	Current Year To-Date Amount	Prior Year To-Date Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
12-0346-00-00	DUES AND SUBSCRIPTIONS		2,471.00	2,471.00				
	Subtotal:		2,471.00	2,471.00				
12-0414-00-00	BOOKS		494.73	494.73				
	Subtotal:		494.73	494.73				
	Program number:		2,965.73	2,965.73				
	Department number:		2,965.73	2,965.73				
	Expenditures		2,965.73	2,965.73				
	Fund number: 12 LIBRARY STATE GRANT		.11	.11				

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 13 LITTER CONTROL FUND
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: Litter Control
 Period Ending: 11/2012
 Program:

Account	Description	Current Month Amount	Current Year Revised Budget	Current Year Adopted Budget	Prior Year To-Date Amount	Current Year To-Date Amount	Percent of Adopted Budget	Remaining Adopted Budget
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	8,000.00	8,000.00	5,900.00	5,900.00	71.250	2,300.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	52,800.00	52,800.00	48,400.00	48,400.00	78.125	11,550.00
13-0359-00-00	LITTER CONTROL-PARKS	12,583.20	12,600.00	12,600.00	12,583.20	12,583.20	99.867	16.80
Subtotal:		4,250.00	73,400.00	73,400.00	66,883.20	66,883.20	81.108	13,866.80
Program number:		4,250.00	73,400.00	73,400.00	66,883.20	66,883.20	81.108	13,866.80
Department number:		4,250.00	73,400.00	73,400.00	66,883.20	66,883.20	81.108	13,866.80
Expenditures	Subtotal -----	4,250.00	73,400.00	73,400.00	66,883.20	66,883.20	81.108	13,866.80
Fund number: 13 LITTER CONTROL FUND		3,678.00	52,688.20	59,629.20				52,688.20

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 15 2000 WATER BOND FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 1 WATER PLANT IMPROVEMENTS
 Period Ending: 11/2012

Department: 1 WATER PLANT IMPROVEMENTS
 Program: WATER PLANT IMPROVEMENTS

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
15-0410-01-00	IMPROVEMENTS - OTHER	692.63	692.63		692.63		692.63	
15-0419-01-00	IMPROVEMENTS - WATER	8,681.50	36,428.46	36,428.46	8,681.50		8,681.50	
Subtotal:		9,374.13	36,428.46	36,428.46	9,374.13		9,374.13	
Program number:	WATER PLANT IMPROVEMENTS	9,374.13	36,428.46	36,428.46	9,374.13		9,374.13	
Department number:	1 WATER PLANT IMPROVEMENTS	9,374.13	36,428.46	36,428.46	9,374.13		9,374.13	
Expenditures	Subtotal -----	11,219.13	37,778.46	37,778.46	11,219.13		11,219.13	
Fund number:	15 2000 WATER BOND FUND	10,292.17	33,970.79	33,970.79	10,292.17		10,292.17	

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 21 D.A.R.E. DONATIONS FUND
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: Period Ending: 11/2012
 Program:

Account	Description	Current Month Amount	Current Year Revised Budget	Current Year Adopted Budget	Prior Year To-Date Amount	Current Year To-Date Amount	Percent of Adopted Budget	Remaining Adopted Budget Amt
21-5044-00-00	DARE/DAP	545.47-	3,750.00-	3,750.00-	4,835.56-	6,816.42-	181.771	3,066.42
Subtotal:		545.47-	3,750.00-	3,750.00-	4,835.56-	6,816.42-	181.771	3,066.42
21-5100-00-00	INTEREST EARNED	2.61-			28.74-	23.66-		23.66
21-5125-00-00	MISCELLANEOUS REVENUE					3,708.99-		3,708.99
21-5126-00-00	SPECIAL DONATIONS				6,914.53-	7,000.00-		7,000.00-
Subtotal:		2.61-	7,000.00-	7,000.00-	6,943.27-	7,000.00-	53.324	3,267.35-
Program number:		548.08-	10,750.00-	10,750.00-	11,778.83-	10,549.07-	98.131	200.93-
Department number:		548.08-	10,750.00-	10,750.00-	11,778.83-	10,549.07-	98.131	200.93-
Revenues	Subtotal -----	548.08-	10,750.00-	10,750.00-	11,778.83-	10,549.07-	98.131	200.93-

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 21 D.A.R.E. DONATIONS FUND
 Department: City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program:

Account	Description	Current Month Amount	Current Year To-Date Amount	Prior Year To-Date Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
21-0217-00-00	OTHER SUPPLIES	3,101.38	2,671.95	2,671.95	5,250.00	5,250.00	59.074	2,148.62
Subtotal:		3,101.38	2,671.95	2,671.95	5,250.00	5,250.00	59.074	2,148.62
21-0345-00-00	CONFERENCE AND TRAINING	1,396.37	1,123.76	1,123.76	2,000.00	2,000.00	69.819	603.63
21-0347-00-00	MISCELLANEOUS	2,496.95	3,662.25	3,662.25	3,500.00	3,500.00	71.341	1,003.05
Subtotal:		3,893.32	4,806.01	4,806.01	5,500.00	5,500.00	70.788	1,606.68
21-0425-00-00	CARS AND TRUCKS		21,672.00	21,672.00				
Subtotal:			21,672.00	21,672.00				
Program number:			6,994.70	29,149.96	10,750.00	10,750.00	65.067	3,755.30
Department number:			6,994.70	29,149.96	10,750.00	10,750.00	65.067	3,755.30
Expenditures	Subtotal -----	6,994.70	29,149.96	29,149.96	10,750.00	10,750.00	65.067	3,755.30
Fund number:	21 D.A.R.E. DONATIONS FUND	548.08-	3,554.37-	17,371.13				3,554.37

Account Description

24-0305-01-00 PROFESSIONAL SERVICES & CHGS

Subtotal:

Program number: INFLOW & INFILTRATION

Department number: 1 INFLOW & INFILTRATION

CURRENT MONTH AMOUNT

10,519.00

PRIOR YEAR TO-DATE AMOUNT

59,189.75

CURRENT YEAR REVISED BUDGET

10,519.00

CURRENT YEAR ADOPTED BUDGET

10,519.00

PERCENT OF ADOPTED BUDGET

10,519.00-

10,519.00-

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Gilbase comb dmanuel
09:59 01/11/13

City of Marshall
REVENUE/EXPENSE BUDGET

Department: 3 I & I REMEDIATION
Period Ending: 11/2012

Fund: 24 2003 W & S REVENUE BOND FUND

Program: I & I REMEDIATION

Account Description

Account	Description	Current	Prior	Current	Current	Percent	Remaining
		Month	Year	Year	Year	Of	Adopted
Amount	Amount	To-Date	To-Date	Revised	Adopted	Budget	Budget
		Amount	Amount	Budget	Budget	AMT	AMT
24-0341-03-00	SEWER IMPROVEMENTS	53,818.27	157,606.55				53,818.27-
Subtotal:		53,818.27	157,606.55				53,818.27-
Program number: 1	I & I REMEDIATION	53,818.27	157,606.55				53,818.27-
Department number: 3	I & I REMEDIATION	53,818.27	157,606.55				53,818.27-
Expenditures	Subtotal -----	181,537.27	218,496.30				181,537.27-
Fund number: 24	2003 W & S REVENUE BOND FUND	181,537.27	218,248.21				181,537.27-

Fund: 27 2001 C/O DEBT SERVICE FUND

Department:

Period Ending: 11/2012

Program:

Account	Description	Current Month Amount	Current Year To-Date Amount	Prior Year To-Date Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget	AMT
27-0348-00-00	SERVICE FEES/MGT FEES	341.85	1,566.15	341.85	1,566.15	341.85		341.85	
27-0353-00-00	INTEREST & FEES	9,262.30	4,964.50	4,964.50	9,262.30	9,262.30		9,262.30	
27-0354-00-00	PRINCIPAL PAYMENTS	125,000.00	115,000.00	115,000.00	125,000.00	125,000.00		125,000.00	
Subtotal:		134,604.15	121,530.65	121,530.65	134,604.15	134,604.15		134,604.15	
Program number:		134,604.15	121,530.65	121,530.65	134,604.15	134,604.15		134,604.15	
Department number:		134,604.15	121,530.65	121,530.65	134,604.15	134,604.15		134,604.15	
Expenditures	Subtotal -----	134,604.15	121,530.65	121,530.65	134,604.15	134,604.15		134,604.15	
Fund number: 27 2001 C/O DEBT SERVICE FUND		1,337.40	6,381.52	751.34	6,381.52	6,381.52		6,381.52	

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 28 MAIN STREET FUND
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012

Department:

Program:

Account

Description

CURRENT MONTH AMOUNT CURRENT YEAR TO-DATE AMOUNT PRIOR YEAR TO-DATE AMOUNT CURRENT YEAR REVISED BUDGET CURRENT YEAR ADOPTED BUDGET PERCENT OF ADOPTED BUDGET REMAINING ADOPTED BUDGET

AMT

28-5126-00-00		19.90	819.91-	9,778.00-	819.91		819.91
28-5130-00-00	MAIN STREET DONATIONS	635.00-	9,080.00-	4,268.50-			9,080.00
28-5131-00-00	SPECIAL EVENT REVENUE			2,450.00-			
28-5135-00-00	DONATIONS-BURN CAMP			765.00-			
28-5140-00-00	DONATIONS-HISTORICAL LANDMARK	300.00-	1,051.00-	1,700.00-			1,051.00
28-5145-00-00	DONATIONS-FALL FESTIVAL		1,800.00-	400.00-			1,800.00
	DONATIONS-SANTA'S WORKSHOP		15,000.00-				15,000.00

Subtotal: 915.10- 27,750.91- 19,361.50- 27,750.91- 19,361.50- 27,750.91

Program number: 915.10- 27,750.91- 19,361.50- 27,750.91

Department number: 915.10- 27,750.91- 19,361.50- 27,750.91

Revenues Subtotal ----- 915.10- 27,750.91- 19,361.50- 27,750.91

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 28 MAIN STREET FUND
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: Period Ending: 11/2012
 Program:

Account	Description	Current Month Amount	Current Year To-Date Amount	Prior Year To-Date Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER	2,401.70	50.36	1,200.87				50.36-
28-0307-00-00	EXPENSE-SPECIAL EVENT		9,167.05	7,697.20				9,167.05-
28-0314-00-00	EXPENSE-BURN CAMP		1,090.75	2,777.54				1,090.75-
28-0315-00-00	EXPENSES-FALL FESTIVAL	69.79	394.71	272.00				394.71-
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP	11,250.00	11,250.00	100.00				11,250.00-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET	1,975.94	3,939.01	1,388.15				3,939.01-
Subtotal:		15,697.43	25,891.88	13,435.76				25,891.88-
Program number:		15,697.43	25,891.88	13,435.76				25,891.88-
Department number:		15,697.43	25,891.88	13,435.76				25,891.88-
Expenditures	Subtotal -----	15,697.43	25,891.88	13,435.76				25,891.88-
Fund number: 28 MAIN STREET FUND		14,782.33	1,859.03-	5,925.74-				1,859.03

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL
 Department: City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program:

Account	Description	Current Month Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget	AMT
33-5100-00-00	INTEREST	.76-	6.97-	5.72-		6.97	
33-5165-00-00	JOE HIRSCH MEMORIAL DONATIONS	100.00-	50.00-			100.00	
Subtotal:		.76-	106.97-	55.72-		106.97	
Program number:		.76-	106.97-	55.72-		106.97	
Department number:		.76-	106.97-	55.72-		106.97	
Revenues	Subtotal -----	.76-	106.97-	55.72-		106.97	
Fund number: 33 LIBRARY - JOE HIRSCH MEMORIAL		.76-	106.97-	55.72-		106.97	

Gilbase comb dmanuel
09:59 01/11/13
Fund: 37 ART CENTER PROJECTS FUND

City of Marshall
REVENUE/EXPENSE BUDGET

Program:

Department:

Period Ending: 11/2012

Account	Description	Current Month Amount	Current Year Revised Budget	Current Year Adopted Budget	Prior Year To-Date Amount	Percent of Adopted Budget	Remaining Adopted Budget Amt
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37-5126-00-00	DONATIONS-MISC	150.00-	1,214.25-	1,094.00-	1,094.00-		1,214.25
37-5127-00-00	PRE-SCHOOL PICASSO'S DONATION			1,000.00-			
Subtotal:		150.00-	1,214.25-	2,094.00-	2,094.00-		1,214.25
Program number:		150.00-	1,214.25-	2,094.00-	2,094.00-		1,214.25
Department number:		150.00-	1,214.25-	2,094.00-	2,094.00-		1,214.25
Revenues	Subtotal -----	150.00-	1,214.25-	2,094.00-	2,094.00-		1,214.25

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 37 ART CENTER PROJECTS FUND
 Department: 4 MISCELLANEOUS
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program:

Account Description

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
37-0217-04-00	OTHER SUPPLIES		815.39					815.39-
Subtotal:			815.39					815.39-
37-0347-04-00	MISCELLANEOUS		1,151.22					1,151.22-
Subtotal:			1,151.22					1,151.22-
37-0426-04-00	FURNITURE AND FIXTURES		4,500.00					4,500.00-
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT		2,763.50					2,763.50-
Subtotal:			7,263.50					7,263.50-
Program number:			9,230.11					9,230.11-
Department number: 4	MISCELLANEOUS		9,230.11					9,230.11-
Expenditures	Subtotal -----		9,230.11	10,832.00				9,230.11-
Fund number: 37	ART CENTER PROJECTS FUND	150.00-	8,015.86	8,738.00				8,015.86-

Gibase comb dmanuel
 09:59 01/11/13
 Fund: 40 WATER & SEWER FUND
 Department: City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program:

Account	Description	Current Month Amount	Current Year TO-DATE Amount	Prior Year TO-DATE Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget Amt
40-4002-00-00	PENALTY & INTEREST - W/S	150.00-	250.00-		1,000.00-	1,000.00-	440.000	3,400.00
Subtotal:		150.00-	250.00-		1,000.00-	1,000.00-	440.000	3,400.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	600.00-	4,400.00-	1,000.00-	1,000.00-	1,000.00-	440.000	3,400.00
Subtotal:		600.00-	4,400.00-	1,000.00-	1,000.00-	1,000.00-	440.000	3,400.00
40-4200-00-00	FEDERAL GRANTS	2,500.00-	195,573.60-					2,500.00
Subtotal:		2,500.00-	195,573.60-					2,500.00
40-4300-00-00	WATER SALES	470,191.45-	5,448,379.15-	5,943,917.40-	5,662,750.00-	5,662,750.00-	96.214	214,370.85-
40-4305-00-00	SEWER SALES	320,464.22-	3,561,252.48-	3,546,987.37-	3,851,650.00-	3,851,650.00-	92.460	290,397.52-
40-4308-00-00	RECOVERED CHG OFFS	862.91-	11,696.67-	13,883.64-	9,000.00-	9,000.00-	129.963	2,696.67
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	3,175.00-	52,794.00-	85,816.97-	30,000.00-	30,000.00-	175.980	22,794.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	22,941.00-	19,850.00-	15,000.00-	15,000.00-	152.940	7,941.00
40-4320-00-00	W/BILLING SERVICE FEES	6,311.63-	72,821.14-	78,398.36-	75,000.00-	75,000.00-	97.095	2,178.86-
40-4325-00-00	WASTE HAULER FEES	6,226.00-	41,377.00-	52,661.20-	65,000.00-	65,000.00-	63.657	23,623.00-
Subtotal:		807,731.21-	9,211,261.44-	9,741,514.94-	9,708,400.00-	9,708,400.00-	94.879	497,138.56-
40-4405-00-00	RECORD DUPLICATION FEE		118.00-					118.00
40-4435-00-00	POLLUTION CONTROL FEES	5,855.00-	15,661.00-	14,031.00-	12,000.00-	12,000.00-	130.508	3,661.00
Subtotal:		5,855.00-	15,779.00-	14,031.00-	12,000.00-	12,000.00-	131.492	3,779.00
40-5100-00-00	INTEREST EARNED	515.99-	3,831.19-	2,451.40-	3,000.00-	3,000.00-	127.706	831.19
40-5110-00-00	INTERFUND TRSF			88,293.28-				
40-5115-00-00	SALE OF ASSETS	1,960.52-	34,839.03-					34,839.03
40-5120-00-00	I & S FUND INTEREST	65.84-	910.53-	723.80-				910.53
40-5125-00-00	MISCELLANEOUS	21,098.84-	35,848.62-	15,644.31-				35,848.62
Subtotal:		23,641.19-	75,429.37-	107,112.79-	3,000.00-	3,000.00-	2,514.312	72,429.37
Program number:		837,827.40-	9,309,519.81-	10,059,482.33-	9,724,400.00-	9,724,400.00-	95.734	414,880.19-
Department number:		837,827.40-	9,309,519.81-	10,059,482.33-	9,724,400.00-	9,724,400.00-	95.734	414,880.19-
Revenues		837,827.40-	9,309,519.81-	10,059,482.33-	9,724,400.00-	9,724,400.00-	95.734	414,880.19-

Account	Description	CURRENT YEAR		PRIOR YEAR		CURRENT YEAR		CURRENT YEAR		REMAINING	
		MONTH AMOUNT	TO-DATE AMOUNT	YEAR AMOUNT	TO-DATE AMOUNT	REVISIED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	13,690.87	160,867.83	160,867.89	177,981.00	177,981.00	177,981.00	90.385	17,113.17		
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,063.36	24,244.49	24,244.48	26,824.00	26,824.00	26,824.00	90.384	2,578.51		
40-0109-20-01	SALARIES-OVERTIME	508.32	3,767.60	5,104.94	4,000.00	4,000.00	4,000.00	94.190	232.40		
40-0111-20-01	SALARIES-LONGEVITY	1,056.00	1,056.00	912.00	1,056.00	1,056.00	1,056.00	100.000			
40-0122-20-01	TMRs	3,704.02	40,629.32	41,032.21	44,860.00	44,860.00	44,860.00	90.569	4,230.68		
40-0133-20-01	FICA	1,362.16	14,883.18	14,995.91	16,972.00	16,972.00	16,972.00	87.693	2,088.82		
40-0134-20-01	WORKER'S COMPENSATION		357.40	321.51	322.00	322.00	322.00	110.994	35.40-		
Subtotal:		22,384.73	245,805.82	247,478.94	272,015.00	272,015.00	272,015.00	90.365	26,209.18		
40-0201-20-01	OFFICE SUPPLIES	53.59	1,397.38	1,712.20	1,200.00	1,200.00	1,200.00	116.448	197.38-		
40-0217-20-01	OTHER SUPPLIES		338.94		150.00	150.00	150.00	225.960	188.94-		
Subtotal:		53.59	1,736.32	1,712.20	1,350.00	1,350.00	1,350.00	128.616	386.32-		
40-0304-20-01	TELEPHONE-CELLULAR		1,340.05	1,388.63	1,650.00	1,650.00	1,650.00	81.215	309.95		
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00	130.00		130.00		
40-0311-20-01	TRANSPORTATION	1,000.00	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	91.667	1,000.00		
40-0324-20-01	PRINTING & REPRODUCTION		46.00	46.00	600.00	600.00	600.00		600.00		
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		173.48	397.68	1,200.00	1,200.00	1,200.00	14.457	1,026.52		
40-0344-20-01	RENTALS		300.00						300.00-		
40-0345-20-01	CONFERENCE & TRAINING	785.08	785.08	920.64	2,000.00	2,000.00	2,000.00	39.254	1,214.92		
40-0346-20-01	DUES & SUBSCRIPTION		247.33	172.00	1,200.00	1,200.00	1,200.00	20.611	952.67		
40-0347-20-01	MISCELLANEOUS	75.00	74.41	5,194.26	425.00	425.00	425.00	17.508	350.59		
Subtotal:		1,860.08	13,920.35	19,119.21	19,205.00	19,205.00	19,205.00	72.483	5,284.65		
Program number: 1 ADMINISTRATION		24,298.40	261,462.49	268,310.35	292,570.00	292,570.00	292,570.00	89.367	31,107.51		

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 40 WATER & SEWER FUND
 Department: 20 WATER UTILITIES
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: 2 WATER PRODUCTION

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
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,177.12	60,762.17	53,078.73	67,303.00	67,303.00	90.282	6,540.83
40-0103-20-02	SALARIES-TECHNICIAN	2,657.60	30,860.72	13,798.06	34,549.00	34,549.00	89.324	3,688.28
40-0107-20-02	SALARIES-SKILLED CRAFT	17,575.70	202,709.26	191,793.75	215,469.00	215,469.00	94.078	12,759.74
40-0109-20-02	SALARIES-OVERTIME	3,663.98	21,665.40	18,782.27	8,000.00	8,000.00	270.818	13,665.40
40-0111-20-02	SALARIES-LONGEVITY	5,232.00	5,232.00	4,800.00	4,680.00	4,680.00	111.795	552.00
40-0122-20-02	TMRs	6,936.76	64,952.54	57,297.31	66,726.00	66,726.00	97.342	1,773.46
40-0133-20-02	FICA	2,614.63	24,458.93	21,487.46	25,245.00	25,245.00	96.886	786.07
40-0134-20-02	WORKER'S COMPENSATION		5,534.05	4,985.19	4,986.00	4,986.00	110.992	548.05
Subtotal:		43,857.79	416,175.07	366,022.77	426,958.00	426,958.00	97.474	10,782.93
40-0201-20-02	OFFICE SUPPLIES	152.85	912.25	1,462.46	1,135.00	1,135.00	80.374	222.75
40-0203-20-02	MEDICAL & CHEMICAL	25,632.87	321,624.61	300,457.56	450,000.00	450,000.00	71.472	128,375.39
40-0204-20-02	JANITORIAL	61.73	62.25	61.73	700.00	700.00	8.893	637.75
40-0205-20-02	FUEL, OIL & LUBE	614.54	10,539.64	8,222.93	9,000.00	9,000.00	117.107	1,539.64
40-0206-20-02	CLOTHING	1,330.48	1,330.48	783.12	750.00	750.00	177.397	580.48
40-0212-20-02	ELECTRIC SUPPLIES	414.95	414.95	414.95	300.00	300.00	300.00	300.00
40-0213-20-02	MOTOR VEHICLE	736.33	5,256.92	4,568.29	3,500.00	3,500.00	150.198	1,756.92
40-0217-20-02	OTHER SUPPLIES	212.93	5,442.35	3,207.93	3,000.00	3,000.00	181.412	2,442.35
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	31.00	2,528.48	3,032.30	2,000.00	2,000.00	126.424	528.48
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	127.14	15,055.35	1,598.94	2,000.00	2,000.00	752.768	13,055.35
Subtotal:		27,507.66	362,752.33	323,810.91	472,385.00	472,385.00	76.792	109,632.67
40-0304-20-02	TELEPHONE - CELLULAR	871.11	710.05	710.05	700.00	700.00	124.444	171.11
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,646.00	19,992.50	35,858.50	40,800.00	40,800.00	49.001	20,807.50
40-0306-20-02	SPRAY CONTRACT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	100.000	
40-0309-20-02	RADIO REPAIRS	10,944.18	2,230.45	2,900.00	2,500.00	2,500.00	437.767	8,444.18
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL	635.77	2,868.24	2,900.00	2,900.00	2,900.00	21.923	2,264.23
40-0324-20-02	PRINTING & REPRODUCTION	1,845.17	2,766.98	4,500.00	4,500.00	4,500.00	41.004	2,654.83
40-0337-20-02	ELECTRIC SERVICE	20,417.94	239,243.78	263,586.12	300,000.00	300,000.00	79.748	60,756.22
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	267.69	2,454.32	516.25	2,500.00	2,500.00	98.173	45.68
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,838.20	22,190.12	63,574.78	50,000.00	50,000.00	44.380	27,809.88
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	146.66	3,293.35	3,423.57	600.00	600.00	542.260	3,903.35
40-0344-20-02	RENTALS	3,253.56	962.82	962.82	2,000.00	2,000.00	53.332	933.36
40-0345-20-02	CONFERENCE & TRAINING	1,066.64	711.00	711.00	1,550.00	1,550.00	102.094	32.46
40-0346-20-02	DUES & SUBSCRIPTION	1,582.46	923.44	923.44	1,550.00	1,550.00	307.920	207.92
40-0347-20-02	MISCELLANEOUS	5.64	307.92	242.61	100.00	100.00	58.126	4,120.44
40-0360-20-02	JANITORIAL CONTRACT	519.96	5,719.56	5,719.56	9,840.00	9,840.00	182.308	5,350.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	450.00	11,850.00	10,700.00	6,500.00	6,500.00	182.308	1,882.65
40-0369-20-02	STATE AND FEDERAL FEES	23,067.35	23,117.35	22,673.90	25,000.00	25,000.00	92.469	

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 09:59 01/11/13
 Fund: 40 WATER & SEWER FUND
 Department: 20 WATER UTILITIES
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: 2 WATER PRODUCTION

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
48,359.44		351,277.79	419,768.27	451,790.00	451,790.00	77.752	100,512.21	
Subtotal:								
40-0405-20-02	IMPROVEMENTS-BUILDINGS	11,880.00					11,880.00-	
40-0420-20-02	IMPROVEMENTS - DATA PROCESSING	2,511.00	267,205.50				2,511.00-	
40-0424-20-02	2010 EMERGENCY GENERATOR GRANT	40,978.97	24,587.13		84,386.00	48.561	2,500.00-	
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	57,869.97	291,792.63		84,386.00	68.578	43,407.03	
Subtotal:								
Program number: 2 WATER PRODUCTION		122,235.89	1,401,394.58	1,435,519.00	1,435,519.00	82.763	247,443.84	

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 09:59 01/11/13
 Fund: 40 WATER & SEWER FUND
 Department: 20 WATER UTILITIES
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: 3 WATER DISTRIBUTION/COLLECTION

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	CURRENT YEAR ADOPTED BUDGET	REMAINING ADOPTED BUDGET
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,633.76	54,446.69	54,446.68	60,239.00	60,239.00	90.384	90.384	5,792.31
40-0107-20-03	SALARIES-SKILLED CRAFT	20,093.12	235,644.39	270,188.26	258,421.00	258,421.00	91.186	91.186	22,776.61
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	18,974.41	239,187.99	241,123.60	270,269.00	270,269.00	88.500	88.500	31,081.01
40-0109-20-03	SALARIES-OVERTIME	5,359.01	39,338.47	49,317.15	34,789.00	34,789.00	113.077	113.077	4,549.47
40-0111-20-03	SALARIES-LONGEVITY	9,936.00	10,032.00	10,166.00	10,128.00	10,128.00	99.052	99.052	96.00
40-0122-20-03	TMRs	11,929.04	117,003.01	126,924.42	128,164.00	128,164.00	91.292	91.292	11,160.99
40-0133-20-03	FICA	4,460.66	43,366.90	46,842.91	48,489.00	48,489.00	89.437	89.437	5,122.10
40-0134-20-03	WORKER'S COMPENSATION		11,538.71	12,393.00	10,396.00	10,396.00	110.992	110.992	1,142.71
Subtotal:		75,386.00	750,558.16	811,404.02	820,895.00	820,895.00	91.432	91.432	70,336.84
40-0201-20-03	OFFICE SUPPLIES	53.60	755.79	1,253.84	500.00	500.00	151.158	151.158	255.79
40-0203-20-03	MEDICAL & CHEMICAL	302.67	5,339.07	5,057.63	6,500.00	6,500.00	82.140	82.140	1,160.93
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00			150.00
40-0206-20-03	FUEL, OIL & LUBE	4,230.66	62,027.83	60,625.86	71,300.00	71,300.00	86.996	86.996	9,272.17
40-0213-20-03	CLOTHING	305.95	3,417.81	3,760.90	4,600.00	4,600.00	74.300	74.300	1,182.19
40-0217-20-03	MOTOR VEHICLE	1,254.90	34,222.48	27,979.73	30,000.00	30,000.00	114.075	114.075	4,222.48
40-0219-20-03	OTHER SUPPLIES	188.53	807.82	1,340.57	600.00	600.00	134.637	134.637	207.82
40-0219-20-03	SMALL TOOLS & MINOR EQUIPMENT	686.63	4,274.50	6,315.85	4,250.00	4,250.00	100.576	100.576	24.50
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	7,902.75	161,486.75	161,057.08	61,000.00	61,000.00	264.732	264.732	100,486.75
40-0220-20-03	WATER METERS & BOXES	2,232.50	41,484.10	75,076.50	25,000.00	25,000.00	165.936	165.936	16,484.10
Subtotal:		17,158.19	313,816.15	342,467.96	203,900.00	203,900.00	153.907	153.907	109,916.15
40-0304-20-03	TELEPHONE - CELLULAR		2,432.74	2,577.36	2,300.00	2,300.00	105.771	105.771	132.74
40-0305-20-03	OTHER PROFESSIONAL SERVICES		7,551.17	125.00					7,551.17
40-0306-20-03	SPRAY CONTRACT		6,800.00	6,800.00	8,000.00	8,000.00	85.000	85.000	1,200.00
40-0308-20-03	TELEPHONE - LAND				1,200.00	1,200.00			1,200.00
40-0309-20-03	RADIO REPAIRS			85.00	500.00	500.00			500.00
40-0316-20-03	CONTRACTED SERVICES	270.80	6,470.80	375.00	25,000.00	25,000.00	25.883	25.883	18,529.20
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	3,498.62	4,653.12	6,166.86	8,500.00	8,500.00	54.743	54.743	3,846.88
40-0344-20-03	RENTALS		500.00	282.50	1,000.00	1,000.00	50.000	50.000	500.00
40-0345-20-03	CONFERENCE & TRAINING		483.64	2,129.00	2,000.00	2,000.00	24.182	24.182	1,516.36
40-0346-20-03	DUES AND SUBSCRIPTIONS		608.47	645.03	1,250.00	1,250.00	48.678	48.678	641.53
40-0347-20-03	MISCELLANEOUS		630.94	1,505.02	1,275.00	1,275.00	49.485	49.485	644.06
Subtotal:		3,769.42	30,130.88	20,660.47	51,025.00	51,025.00	59.051	59.051	20,894.12
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		2,919.11	10,300.00	36,700.00	36,700.00	7.954	7.954	33,780.89
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		25,661.08	10,959.01	54,350.00	54,350.00	47.214	47.214	28,688.92
40-0425-20-03	CARS & TRUCKS		20,775.00		37,500.00	37,500.00	55.400	55.400	16,725.00

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
Subtotal:	27,398.29	523,555.37	550,140.10	578,975.00	578,975.00	90.428	55,419.63
40-0425-20-04		105,932.00		19,500.00	19,500.00	543.241	86,432.00-
40-0440-20-04		45,037.40	17,208.95	25,000.00	25,000.00	180.150	20,037.40-
40-0456-20-04		8,800.00					8,800.00-
Subtotal:		159,769.40	17,208.95	44,500.00	44,500.00	359.032	115,269.40-
Program number: 4 WASTEWATER TREATMENT	97,281.45	1,302,358.75	1,132,323.88	1,305,120.00	1,305,120.00	99.788	2,761.25

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 20 WATER UTILITIES
 Period Ending: 11/2012

Program: 6 WATER BILLING

Account

40-0101-20-06 SALARIES-OFFICE & ADMIN
 40-0106-20-06 SALARIES-OFFICE & CLERICAL
 40-0107-20-06 SALARIES-SKILLED CRAFT
 40-0109-20-06 SALARIES-OVERTIME
 40-0110-20-06 SALARIES PARTTIME & HOURLY
 40-0111-20-06 SALARIES-LONGEVITY
 40-0122-20-06 TRMS
 40-0133-20-06 FICA
 40-0134-20-06 WORKER'S COMPENSATION
 Subtotal:

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
40-0101-20-06	SALARIES-OFFICE & ADMIN	4,261.44	50,071.92	50,071.92	55,399.00	55,399.00	90.384	5,327.08
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,038.42	71,446.88	63,751.61	71,082.00	71,082.00	100.513	364.88-
40-0107-20-06	SALARIES-SKILLED CRAFT	10,036.32	116,900.77	118,331.78	131,450.00	131,450.00	88.932	14,549.23
40-0109-20-06	SALARIES-OVERTIME	144.83	863.27	909.53	2,000.00	2,000.00	42.664	1,146.73
40-0110-20-06	SALARIES PARTTIME & HOURLY	160.00	8,934.00	576.00	2,000.00	2,000.00	85.550	756.00
40-0111-20-06	SALARIES-LONGEVITY	3,936.00	4,476.00	4,896.00	5,232.00	5,232.00	91.922	4,331.25
40-0122-20-06	TRMS	5,139.34	49,284.75	48,306.04	53,616.00	53,616.00	95.262	961.10
40-0133-20-06	FICA	1,956.67	19,323.90	18,219.19	20,285.00	20,285.00	110.991	194.65-
40-0134-20-06	WORKER'S COMPENSATION	1,965.65	1,853.03	1,771.00	1,771.00	1,771.00	94.837	17,597.86
Subtotal:		32,673.02	323,237.14	306,915.10	340,835.00	340,835.00		

40-0201-20-06	OFFICE SUPPLIES	393.16	3,545.00	3,442.33	3,600.00	3,600.00	98.472	55.00
40-0205-20-06	FUEL, OIL & LUBE	1,002.23	13,855.81	14,311.84	15,225.00	15,225.00	91.007	1,369.19
40-0206-20-06	CLOTHING	694.72	694.72	614.84	650.00	650.00	106.880	44.72-
40-0213-20-06	MOTOR VEHICLE	562.96	2,989.66	4,622.86	4,000.00	4,000.00	74.742	1,010.34
40-0217-20-06	OTHER SUPPLIES	45.49	398.56	241.09	340.00	340.00	117.224	58.56-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	536.75	617.21	617.21	1,020.00	1,020.00	52.623	483.25
40-0220-20-06	WATER METERS & BOXES	306.30	1,335.71	1,100.62	4,000.00	4,000.00	33.393	2,664.29
Subtotal:		2,310.14	23,356.21	24,950.79	28,835.00	28,835.00	81.000	5,478.79

40-0305-20-06	OTHER PROFESSIONAL SERVICES	556.60	1,612.03	2,500.00	2,500.00	2,500.00	22.264	1,943.40
40-0309-20-06	RADIO REPAIRS	92.00	92.00	92.00	92.00	92.00	98.667	800.00
40-0310-20-06	POSTAGE & FREIGHT	59,200.00	48,500.00	48,500.00	60,000.00	60,000.00	75.995	6,721.54
40-0316-20-06	CONTRACTED SERVICES	2,377.25	21,278.46	13,748.84	28,000.00	28,000.00	98.517	89.00
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	5,911.00	5,755.00	5,755.00	6,000.00	6,000.00	42.568	1,148.64
40-0324-20-06	PRINTING & REPRODUCTION	152.56	880.87	880.87	2,000.00	2,000.00	21.358	2,634.50
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	715.50	600.00	600.00	3,350.00	3,350.00	7.779	1,636.92
40-0345-20-06	CONFERENCE & TRAINING	138.08	638.79	638.79	1,775.00	1,775.00	200.00	200.00
40-0346-20-06	DUES & SUBSCRIPTIONS	82.00	313.83	36.00	1,080.00	1,080.00	63.994	388.87
40-0347-20-06	MISCELLANEOUS	62.83	691.13	691.13	1,080.00	1,080.00	85.464	15,249.04
40-0360-20-06	JANITORIAL CONTRACT	2,674.64	89,655.96	72,614.66	104,905.00	104,905.00	3,895.46	1,595.00-
Subtotal:		2,674.64	89,655.96	72,614.66	104,905.00	104,905.00		

40-0420-20-06	IMPROVEMENTS-DATA PROCESSING	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00	1,595.00-	1,595.00-
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS							
Subtotal:		1,595.00	1,595.00	1,595.00	1,595.00	1,595.00		1,595.00-

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 09:59 01/11/13
 Fund: 40 WATER & SEWER FUND
 Department: 20 WATER UTILITIES
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: 7 ENGINEERING

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
40-0103-20-07	SALARIES-TECHNICIAN	5,774.88	67,795.00	65,042.37	75,073.00	75,073.00	90.305	7,278.00
40-0106-20-07	SALARIES-OFFICE & CLERICAL	841.12	20,670.61	20,670.61	22,870.00	22,870.00	3.678	22,028.88
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,042.40	23,998.22	23,198.40	25,584.00	25,584.00	93.802	1,585.78
40-0109-20-07	SALARIES-OVERTIME	39.26						39.26-
40-0111-20-07	SALARIES-LONGEVITY	1,920.00	1,920.00	2,084.00	2,304.00	2,304.00	83.333	384.00
40-0122-20-07	TMRs	1,968.88	19,126.89	22,528.02	25,443.00	25,443.00	75.175	6,316.11
40-0133-20-07	FICA	740.01	7,175.16	8,378.14	9,626.00	9,626.00	74.539	2,450.84
40-0134-20-07	WORKER'S COMPENSATION	349.63	384.55	384.55	315.00	315.00	110.994	34.63-
Subtotal:		12,446.17	121,245.28	142,266.09	161,215.00	161,215.00	75.207	39,969.72
40-0201-20-07	OFFICE SUPPLIES	38.28	240.18	309.37	425.00	425.00	56.513	184.82
40-0205-20-07	FUEL, OIL & LUBE	351.86	4,834.98	5,253.17	6,000.00	6,000.00	80.583	1,165.02
40-0206-20-07	CLOTHING	107.59	245.53	265.75	300.00	300.00	81.843	54.47
40-0213-20-07	MOTOR VEHICLE	2.49	1,334.62	930.29	1,250.00	1,250.00	106.770	84.62-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT		173.92	173.92	575.00	575.00		575.00
Subtotal:		500.22	6,655.31	6,932.50	8,550.00	8,550.00	77.840	1,894.69
40-0304-20-07	TELEPHONE - CELLULAR	607.57	636.93	636.93	700.00	700.00	86.796	92.43
40-0305-20-07	OTHER PROFESSIONAL SERVICES	248.40	248.40	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	197.20	744.20	744.20	120.00	120.00		120.00
40-0315-20-07	GENERAL ADVERTISING		100.00	100.00	5,000.00	5,000.00	14.884	4,255.80
40-0319-20-07	PLATT FEES		480.00	480.00	500.00	500.00	96.000	100.00-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		1,048.89	1,048.89	1,200.00	1,200.00	87.408	151.11
40-0324-20-07	PRINT & REPRODUCTION		454.35	624.00	850.00	850.00	53.453	395.65
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
40-0345-20-07	CONFERENCE & TRAINING		78.35	78.35	200.00	200.00	39.175	121.65
40-0347-20-07	MISCELLANEOUS	62.83	691.13	691.13	1,080.00	1,080.00	63.994	388.87
40-0360-20-07	JANITORIAL CONTRACT		260.03	2,924.82	20,000.00	20,000.00	21.022	15,795.51
Subtotal:		13,206.42	132,105.08	152,123.41	189,765.00	189,765.00	69.615	57,659.92
Program number: 7 ENGINEERING		390,993.57	4,561,819.42	4,613,804.57	4,989,919.00	4,989,919.00	91.421	428,099.58
Department number: 20	WATER UTILITIES							

Gilbase comb dmanuel
09:59 01/11/13
Fund: 40 WATER & SEWER FUND

City of Marshall
REVENUE/EXPENSE BUDGET
Department: 21 NONDEPARTMENTAL
Period Ending: 11/2012

Program: NONDEPARTMENTAL

Account	Description	CURRENT YEAR		CURRENT YEAR		CURRENT YEAR		CURRENT YEAR		PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
		MONTH AMOUNT	TO-DATE AMOUNT	REVISIED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET				
			PRIOR YEAR TO-DATE AMOUNT								
40-0122-21-00	TMSR for DRAG-UP		1,706.85	4,315.98	1,961.00	1,961.00	1,961.00	1,961.00	87.040	254.15	
40-0123-21-00	LIFE INSURANCE	95.21	1,045.77	1,117.51	1,740.00	1,740.00	1,740.00	1,740.00	60.102	694.23	
40-0124-21-00	HEALTH INSURANCE	29,609.91	342,982.04	372,522.60	438,175.00	438,175.00	438,175.00	438,175.00	78.275	95,192.96	
40-0125-21-00	DENTAL INSURANCE	1,876.88	19,314.17	20,080.61	22,775.00	22,775.00	22,775.00	22,775.00	84.804	3,460.83	
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		3,597.11	15,375.60	10,000.00	10,000.00	10,000.00	10,000.00	35.971	6,402.89	
40-0128-21-00	VACATION ACCRUED-RESERVE		4,444.33	5,885.41	5,000.00	5,000.00	5,000.00	5,000.00	88.887	555.67	
40-0133-21-00	FICA for DRAG-UP		645.76	1,626.47	995.00	995.00	995.00	995.00	64.901	349.24	
Subtotal:		31,582.00	373,736.03	420,924.18	480,646.00	480,646.00	480,646.00	480,646.00	77.757	106,909.97	
40-0301-21-00	AUDIT SERVICES		12,750.00	13,050.00	15,000.00	15,000.00	15,000.00	15,000.00	85.000	2,250.00	
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.67	7,358.35	8,650.00	7,200.00	7,200.00	7,200.00	7,200.00	102.199	158.35-	
40-0305-21-00	PROFESSIONAL SERVICES		21,466.59	13,034.57	11,000.00	11,000.00	11,000.00	11,000.00	195.151	10,466.59-	
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	14,836.21	11,145.15	15,000.00	15,000.00	15,000.00	15,000.00	98.908	163.79	
40-0308-21-00	TELEPHONE - LAND	8,866.87	93,637.57	81,609.29	70,000.00	70,000.00	70,000.00	70,000.00	133.768	23,637.57-	
40-0309-21-00	TELEPHONE - WIRING		1,542.00	3,101.50	4,000.00	4,000.00	4,000.00	4,000.00	38.550	2,458.00	
40-0310-21-00	POSTAGE & FREIGHT	1,284.00	10,399.50	12,239.41	15,000.00	15,000.00	15,000.00	15,000.00	69.330	4,600.50	
40-0312-21-00	GENERAL ADVERTISING	2,212.60	999.58	1,916.94	2,000.00	2,000.00	2,000.00	2,000.00	47.979	1,040.42	
40-0315-21-00	CREDIT CARD FEES	2,444.62	19,918.64	30.82						19,918.64-	
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	111,666.63	120,856.63	135,000.00	135,000.00	135,000.00	135,000.00	82.716	23,333.37	
40-0321-21-00	SALVANIA CONTROL		5,868.30	23,686.92	23,500.00	23,500.00	23,500.00	23,500.00	24.971	17,631.70	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		595.71	595.71	750.00	750.00	750.00	750.00		750.00	
40-0324-21-00	PRINT & REPRODUCTION		25,809.95	27,486.38	28,350.00	28,350.00	28,350.00	28,350.00	91.040	2,540.05	
40-0326-21-00	PROPERTY INSURANCE		14,963.78	4,260.20	9,197.00	9,197.00	9,197.00	9,197.00	162.703	5,766.78-	
40-0331-21-00	UNEMPLOYMENT INSURANCE		24,052.77	38,534.78	39,300.00	39,300.00	39,300.00	39,300.00	61.203	15,247.23	
40-0332-21-00	LIABILITY INSURANCE				580.00	580.00	580.00	580.00		580.00	
40-0343-21-00	DUES/ETCOG		1,368.00	1,368.00	2,000.00	2,000.00	2,000.00	2,000.00	68.400	632.00	
40-0344-21-00	RENTALS	897.29	5,263.45	30,003.58	5,000.00	5,000.00	5,000.00	5,000.00	105.269	263.45-	
40-0347-21-00	MISCELLANEOUS		1,519.00	1,519.00	1,740.00	1,740.00	1,740.00	1,740.00	87.299	221.00	
40-0349-21-00	DUES/TWL & NLC										
Subtotal:		24,150.38	373,380.32	393,058.88	409,617.00	409,617.00	409,617.00	409,617.00	91.154	36,236.68	
40-0420-21-00	IMPROVEMENTS - DATA PROCESSING		16,208.41	16,208.41							
Subtotal:			16,208.41	16,208.41							
Program number:	NONDEPARTMENTAL	55,732.38	747,116.35	830,191.47	890,263.00	890,263.00	890,263.00	890,263.00	83.921	143,146.65	
Department number:	21	55,732.38	747,116.35	830,191.47	890,263.00	890,263.00	890,263.00	890,263.00	83.921	143,146.65	

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 09:59 01/11/13
 Fund: 40 WATER & SEWER FUND
 Department: 22 INTERFUND TRANSFERS
 City of Marshall
 REVENUE/EXPENSE BUDGET
 INTERFUND TRANSFERS
 Period Ending: 11/2012
 Program: INTERFUND TRANSFERS

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

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,830,000.00	1,680,000.00	2,494,089.00	2,494,089.00	73.373	664,089.00	
40-0517-22-00	DEBT SVC PMT INTEREST		306,440.66	430,136.76				306,440.66	
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	100.000		
Subtotal:			3,486,440.66	3,460,136.76	3,844,089.00	3,844,089.00	90.696	357,648.34	
Program number:	INTERFUND TRANSFERS		3,486,440.66	3,460,136.76	3,844,089.00	3,844,089.00	90.696	357,648.34	
Department number:	22 INTERFUND TRANSFERS		3,486,440.66	3,460,136.76	3,844,089.00	3,844,089.00	90.696	357,648.34	
Expenditures	Subtotal -----	446,725.95	8,795,376.43	8,904,132.80	9,724,271.00	9,724,271.00	90.448	928,894.57	
Fund number:	40 WATER & SEWER FUND	391,101.45	514,143.38	1,155,349.53	129.00	129.00	#####	514,014.38	

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 41 STORES INVENTORY FUND

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 1 CENTRAL STORES
 Period Ending: 11/2012

Program: CENTRAL STORES

Account Description

				CURRENT YEAR		CURRENT YEAR		CURRENT YEAR		PERCENT		REMAINING	
				REVISED		ADOPTED		ADOPTED		OF ADOPTED		ADOPTED	
				BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
				AMOUNT		AMOUNT		AMOUNT		BUDGET		AMT	
				TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE
				YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
				AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
				PRIOR		PRIOR		PRIOR		PRIOR		PRIOR	
				YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
				TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE	TO-DATE
				AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
41-5112-01-00	FUEL, OIL, & LUBE SALES	41,794.86-	441,467.22-	437,956.35-		441,467.22		441,467.22					441,467.22
41-5113-01-00	AUTO PARTS SALES	2,443.86-	20,981.45-	21,097.95-		20,981.45		20,981.45					20,981.45
	Subtotal:	44,238.72-	462,448.67-	459,054.30-		462,448.67		462,448.67					462,448.67
Program number:	CENTRAL STORES	44,238.72-	462,448.67-	459,054.30-		462,448.67		462,448.67					462,448.67
Department number:	1 CENTRAL STORES	44,238.72-	462,448.67-	459,054.30-		462,448.67		462,448.67					462,448.67
Revenues	Subtotal -----	44,238.72-	462,448.67-	459,054.30-		462,448.67		462,448.67					462,448.67

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 41 STORES INVENTORY FUND
 Department: 1 CENTRAL STORES
 City of Marshall
 REVENUE/EXPENSE BUDGET
 CENTRAL STORES
 Period Ending: 11/2012
 Program: CENTRAL STORES

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
41-0205-01-00	FUEL, OIL AND LUBE	29,923.10	448,102.06	427,870.80				448,102.06-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	1,195.10	14,062.29	13,399.24				14,062.29-
Subtotal:		31,118.20	462,164.35	441,270.04				462,164.35-
Program number:	CENTRAL STORES	31,118.20	462,164.35	441,270.04				462,164.35-
Department number:	1 CENTRAL STORES	31,118.20	462,164.35	441,270.04				462,164.35-
Expenditures	Subtotal -----	31,118.20	462,164.35	441,270.04				462,164.35-
Fund number:	41 STORES INVENTORY FUND	13,120.52-	284.32-	17,784.26-				284.32

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 42 LAW ENFORCEMENT FUND
 Department: City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program:

Account	Description	Current Month Amount	Current Year Amount	Prior Year TO-DATE Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
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 MISED	1,050.00-	3,450.00-					1,050.00
Subtotal:		1,050.00-	7,901.27-					1,050.00
42-4415-00-00	AUCTION PROCEEDS	1,426.00-	1,426.00-					1,426.00
Subtotal:		1,426.00-	1,426.00-					1,426.00
42-5038-00-00	BUILDING SECURITY FUND	732.04-	9,455.94-	8,137.34-				9,455.94
Subtotal:		732.04-	9,455.94-	8,137.34-				9,455.94
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	2.05-	19.77-	8.95-				19.77
42-5101-00-00	INTEREST-BLDG SECURITY FUND	9.45-	81.23-	78.35-				81.23
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.86-	19.29-	17.00-				19.29
42-5105-00-00	INTEREST-K-9 FUNDS	.29-	3.31-	1.28-				3.31
42-5107-00-00	INTEREST - LEOSE	.94-	8.55-	3.38-				8.55
42-5126-00-00	SPECIAL DONATIONS - CID	7,497.00-	13,622.00-	100.00-				13,622.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	210.00-	2,527.00-	1,750.00-				2,527.00
42-5160-00-00	CONFISCATED MONIES	1,187.65-	1,187.65-					1,187.65
42-5161-00-00	CONFISCATED MONEY-SIZED	1,811.47-	18,289.45-					18,289.45
Subtotal:		9,533.06-	35,758.25-	1,958.96-				35,758.25
Program number:		11,691.10-	47,690.19-	17,997.57-				47,690.19
Department number:		11,691.10-	47,690.19-	17,997.57-				47,690.19
Revenues	Subtotal -----	11,691.10-	47,690.19-	17,997.57-				47,690.19

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 42 LAW ENFORCEMENT FUND
 Department: 3 CONTROLLED SUBSTANCE
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: 4 CID DIVISION

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
42-0205-03-04	FUEL, OIL AND LUBE		412.54					
42-0213-03-04	MOTOR VEHICLE SUPPLIES		7.50					
Subtotal:			420.04					
42-0440-03-04	MACHINERY & EQUIPMENT		11,500.00					11,500.00-
Subtotal:			11,500.00					11,500.00-
Program number: 4	CID DIVISION		11,500.00	420.04				11,500.00-
Department number: 3	CONTROLLED SUBSTANCE	78.75	18,077.55	420.04				18,077.55-

Gilbase comb dmanuel
09:59 01/11/13

Fund: 42 LAW ENFORCEMENT FUND

City of Marshall
REVENUE/EXPENSE BUDGET
Department: 5 BLDG SECURITY FUND
Period Ending: 11/2012

Program:

Account Description

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

Gilbase comb dmanuel
09:59 01/11/13
Fund: 42 LAW ENFORCEMENT FUND

City of Marshall
REVENUE/EXPENSE BUDGET
Department: 6 K-9 FUND Period Ending: 11/2012

Program: K-9

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
42-0207-06-00	ANIMAL FOOD	29.99	1,202.32	1,408.59				1,202.32-
	Subtotal:	29.99	1,202.32	1,408.59				1,202.32-
42-0347-06-00	MISCELLANEOUS		896.98	1,274.49				896.98-
	Subtotal:		896.98	1,274.49				896.98-
	Program number: K-9	29.99	2,099.30	2,683.08				2,099.30-
	Department number: 6	29.99	2,099.30	2,683.08				2,099.30-

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
42-0440-07-12	OTHER MACHINERY & EQUIPMENT			250.80				
Subtotal:				250.80				
Program number: 12 2010 Ed Byrne DJBX0882				250.80				

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
42-0440-07-13	OTHER MACHINERY & EQUIPMENT		6,526.00	2,510.25				6,526.00-
Subtotal:			6,526.00	2,510.25				6,526.00-
Program number: 13	2011 Ed Byrne -DJ-BX-2657		6,526.00	2,510.25				6,526.00-
Department number: 7	LAW ENFORCEMENT BLK GRANT FUND		6,526.00	2,902.58				6,526.00-
Expenditures	Subtotal -----	566.18	32,278.70	39,231.89				32,278.70-
Fund number: 42	LAW ENFORCEMENT FUND	11,124.92-	15,411.49-	21,234.32				15,411.49

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 45 POLICE LOCAL RELIEF FUND
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Department:
 Period Ending: 11/2012
 Program:

Account	Description	Current Month Amount	Current Year To-Date Amount	Prior Year To-Date Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
		AMOUNT	AMOUNT	AMOUNT	BUDGET	BUDGET	BUDGET	AMT
45-5100-00-00	INTEREST EARNED	8.39-	76.85-	62.92-				76.85
Subtotal:		8.39-	76.85-	62.92-				76.85
45-5325-00-00	EMPLOYEES CONTRIBUTION	195.00-	2,027.00-	2,153.00-				2,027.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	39.00-	391.00-	373.00-				391.00
Subtotal:		234.00-	2,418.00-	2,526.00-				2,418.00
Program number:		242.39-	2,494.85-	2,588.92-				2,494.85
Department number:		242.39-	2,494.85-	2,588.92-				2,494.85
Revenues	Subtotal -----	242.39-	2,494.85-	2,588.92-				2,494.85

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 46 FIREMEN'S EMERGENCY RELIEF FD
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012

Department:
 Program:

Account	Description	Current Month Amount	Current Year Revised Budget	Current Year Adopted Budget	Prior Year To-Date Amount	Percent of Adopted Budget	Remaining Adopted Budget
46-5100-00-00	INTEREST EARNED	4.25-	38.93-	31.88-			38.93
Subtotal:		4.25-	38.93-	31.88-			38.93
46-5325-00-00	EMPLOYEES CONTRIBUTION	705.00-	8,332.50-	8,512.50-			8,332.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	94.00-	1,111.00-	1,135.00-			1,111.00
Subtotal:		799.00-	9,443.50-	9,647.50-			9,443.50
Program number:		803.25-	9,482.43-	9,679.38-			9,482.43
Department number:		803.25-	9,482.43-	9,679.38-			9,482.43
Revenues	Subtotal -----	803.25-	9,482.43-	9,679.38-			9,482.43

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 46 FIREMEN'S EMERGENCY RELIEF FD
 Department: City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program:

Account	Description	Current Month Amount	Current Year To-Date Amount	Prior Year To-Date Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
46-0347-00-00	MISCELLANEOUS EXPENSE	137.08	6,038.08	6,408.31				6,038.08-
Subtotal:		137.08	6,038.08	6,408.31				6,038.08-
Program number:		137.08	6,038.08	6,408.31				6,038.08-
Department number:		137.08	6,038.08	6,408.31				6,038.08-
Expenditures	Subtotal -----	137.08	6,038.08	6,408.31				6,038.08-
Fund number: 46	FIREMEN'S EMERGENCY RELIEF FD	666.17-	3,444.35-	3,271.07-				3,444.35

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 48 LIBRARY FUND

City of Marshall
 REVENUE/EXPENSE BUDGET

Department:

Program:

Period Ending: 11/2012

Account Description

Account	Description	Current Month	Current Year	Current Year Revised Budget	Current Year Adopted Budget	Prior Year	Current Year	Prior Year	Percent of Adopted Budget	Remaining Adopted Budget
MONTH AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT	PERCENT OF ADOPTED BUDGET	AMT	AMT
48-5100-00-00	INTEREST EARNED	22.62-	207.09-	169.63-	207.09-	169.63-	207.09-		207.09	
48-5125-00-00	MISCELLANEOUS		80.35-	80.35-	80.35-	80.35-				
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	735.33-	10,925.62-	12,115.56-	10,925.62-	12,115.56-			10,925.62	
Subtotal:		757.95-	11,132.71-	12,365.54-	11,132.71-	12,365.54-			11,132.71	
Program number:		757.95-	11,132.71-	12,365.54-	11,132.71-	12,365.54-			11,132.71	
Department number:		757.95-	11,132.71-	12,365.54-	11,132.71-	12,365.54-			11,132.71	
Revenues	Subtotal -----	757.95-	11,132.71-	12,365.54-	11,132.71-	12,365.54-			11,132.71	

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 50 TIMBER SALES

City of Marshall
 REVENUE/EXPENSE BUDGET

Department:
 Period Ending: 11/2012

Description

Account

Program:

Account	Description	Department:	Period Ending: 11/2012	Program:	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
50-0217-00-00	OTHER SUPPLIES					165.45					
Subtotal:						165.45					
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS					1,785.39					
50-0341-00-00	REPAIR & MAINTENANCE					381.48					
Subtotal:						2,166.87					
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT					27.19					
Subtotal:						27.19					
Program number:						2,359.51					
Department number:						2,359.51					
Expenditures	Subtotal -----					2,359.51					
Fund number: 50 TIMBER SALES						2,359.51					

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 56 MARSHALL ECONOMIC DEV CORP
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: MEDCO Period Ending: 11/2012
 Program: MEDCO

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
56-0101-00-00	SALARY-EXECUTIVE DIRECTOR	19,987.20	165,102.72	115,385.25				165,102.72-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	3,235.54	26,409.46	25,979.36				26,409.46-
56-0109-00-00	Salaries Overtime		228.31	271.78				228.31-
56-0111-00-00	Salaries Longevity	1,008.00	1,008.00	816.00				1,008.00-
56-0122-00-00	TWRS	5,131.05	42,181.26	31,140.84				42,181.26-
56-0133-00-00	FICA BENEFITS	1,963.99	15,958.86	11,835.80				15,958.86-
Subtotal:		31,385.78	250,888.61	185,428.83				250,888.61-
56-0311-00-00	TRANSPORTATION	1,442.16	15,863.76	12,263.76				15,863.76-
Subtotal:		1,442.16	15,863.76	12,263.76				15,863.76-
Program number:	MEDCO	32,827.94	266,752.37	197,692.59				266,752.37-
Department number:	MEDCO	32,827.94	266,752.37	197,692.59				266,752.37-

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 56 MARSHALL ECONOMIC DEV CORP
 Department: 39 CENTER FOR APPLIED TECHNOLOGY
 City of Marshall
 REVENUE/EXPENSE BUDGET
 PERIOD ENDING: 11/2012
 Program: TENANT SERVICES

Account Description

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
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	2,514.77	20,521.29	19,281.09				20,521.29-
56-0122-39-00	TMRS	508.48	4,149.29	3,914.09				4,149.29-
56-0133-39-00	FICA BENEFITS	192.38	1,569.76	1,474.96				1,569.76-
Subtotal:		3,215.63	26,240.34	24,670.14				26,240.34-
Program number:	TENANT SERVICES	3,215.63	26,240.34	24,670.14				26,240.34-
Department number:	39 CENTER FOR APPLIED TECHNOLOGY	3,215.63	26,240.34	24,670.14				26,240.34-
Expenditures	Subtotal -----	39,259.21	319,233.54	247,033.04				319,233.54-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	145,577.81-	1,493,336.21-	1,581,407.39-				1,493,336.21

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 62 2007 GENERAL OBLIGATION FUND
 Department: 2007 GENERAL OBLIGATION FUND
 City of Marshall
 REVENUE/EXPENSE BUDGET
 2007 GENERAL OBLIGATION FUND
 Period Ending: 11/2012
 Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
62-4000-00-00	TAXES	83,893.62	583,112.22	395,688.93	700,625.00	700,625.00	83.227	117,512.78
62-4001-00-00	TAXES DELINQUENT	4,479.89	32,917.38	21,699.72	17,500.00	17,500.00	188.099	15,417.38
62-4002-00-00	PENALTY & INTEREST	1,795.96	17,071.24	12,466.73	10,000.00	10,000.00	170.712	7,071.24
Subtotal:		90,169.47	633,100.84	429,855.38	728,125.00	728,125.00	86.949	95,024.16
62-5100-00-00	INTEREST EARNED	53.76	641.45	445.20	1,000.00	1,000.00	64.145	358.55
62-5110-00-00	TRANSFER FROM OTHER FUNDS			145,745.29				
Subtotal:		53.76	641.45	146,190.49	1,000.00	1,000.00	64.145	358.55
Program number:	2007 GENERAL OBLIGATION FUND	90,223.23	633,742.29	576,045.87	729,125.00	729,125.00	86.918	95,382.71
Department number:	2007 GENERAL OBLIGATION FUND	90,223.23	633,742.29	576,045.87	729,125.00	729,125.00	86.918	95,382.71
Revenues	Subtotal -----	90,223.23	633,742.29	576,045.87	729,125.00	729,125.00	86.918	95,382.71

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 62 2007 GENERAL OBLIGATION FUND
 Department: 2007 GENERAL OBLIGATION FUND
 City of Marshall
 REVENUE/EXPENSE BUDGET
 2007 GENERAL OBLIGATION FUND
 Period Ending: 11/2012
 Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
62-0348-00-00	SERVICE FEES/MGT FEES		5,235.00	300.00	300.00	300.00	1,745.000	4,935.00-
62-0353-00-00	INTEREST & FEES		160,808.76	135,490.01	313,069.00	313,069.00	51.365	152,260.24
62-0354-00-00	PRINCIPAL PAYMENTS		415,000.00	295,000.00	415,000.00	415,000.00	100.000	
Subtotal:			581,043.76	430,790.01	728,369.00	728,369.00	79.773	147,325.24
Program number:	2007 GENERAL OBLIGATION FUND		581,043.76	430,790.01	728,369.00	728,369.00	79.773	147,325.24
Department number:	2007 GENERAL OBLIGATION FUND		581,043.76	430,790.01	728,369.00	728,369.00	79.773	147,325.24
Expenditures	Subtotal -----		581,043.76	430,790.01	728,369.00	728,369.00	79.773	147,325.24
Fund number:	62 2007 GENERAL OBLIGATION FUND	90,223.23-	52,698.53-	145,255.86-	756.00-	756.00-	6,970.705	51,942.53

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 63 2007 CAPITAL IMPROVEMENT FUND
 Department: 1 FIRE COMPLEX BOND ISSUE
 City of Marshall
 REVENUE/EXPENSE BUDGET
 FIRE COMPLEX BOND ISSUE
 Period Ending: 11/2012
 Program: FIRE COMPLEX BOND ISSUE

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
63-0347-01-00	MISCELLANEOUS		125.00					
63-0348-01-00	SERVICE FEES/MGMT FEES	160.50	545.70					160.50-
Subtotal:		160.50	670.70					160.50-
63-0405-01-00	BUILDINGS							
63-0410-01-00	IMPROVEMENTS		8,153.59					18,374.12
63-0420-01-00	IMPROVEMENTS-DATA PROCESSING		32,712.37					
63-0426-01-00	FURNITURE & FIXTURES		2,212.95					
Subtotal:		18,374.12-	43,078.91					18,374.12
Program number: 1	FIRE COMPLEX BOND ISSUE	18,213.62-	43,749.61					18,213.62
Department number: 1	FIRE COMPLEX BOND ISSUE	18,213.62-	43,749.61					18,213.62

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 63 2007 CAPITAL IMPROVEMENT FUND
 Department: 2 POLICE COMPLEX BOND ISSUE
 City of Marshall
 REVENUE/EXPENSE BUDGET
 POLICE COMPLEX BOND ISSUE
 Period Ending: 11/2012
 Program: POLICE COMPLEX BOND ISSUE

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
63-0347-02-00	MISCELLANEOUS		1,889.41					
63-0348-02-00	SERVICE FEES/MGMT FEES	280.90	955.06					280.90-
Subtotal:		280.90	2,844.47					280.90-
63-0405-02-00	BUILDINGS		3,706.00					
63-0410-02-00	IMPROVEMENTS		1,140.00					
63-0420-02-00	IMPROVEMENTS-DATA PROCESSING		55,982.29					31,285.66
63-0426-02-00	FURNITURE & FIXTURES		2,851.38					
Subtotal:		31,285.66-	63,679.67					31,285.66
Program number:	POLICE COMPLEX BOND ISSUE		31,004.76-					31,004.76
Department number:	2 POLICE COMPLEX BOND ISSUE		31,004.76-					31,004.76

Gilbase comb dmanuel

09:59 01/11/13

City of Marshall

REVENUE/EXPENSE BUDGET

2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Fund: 63 2007 CAPITAL IMPROVEMENT FUND
 Department: 2007 CAPITAL IMPROVEMENT
 Period Ending: 11/2012

Account	Description	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR		PERCENT		REMAINING
		MONTH	AMOUNT		TO-DATE	AMOUNT	REVISED BUDGET	ADOPTED BUDGET	
		AMOUNT	AMOUNT	TO-DATE	AMOUNT	BUDGET	BUDGET	BUDGET	AMT
	INTEREST EARNED-FIRE			20.44-					
	INTEREST EARNED-POLICE			77.76-					
	INTEREST EARNED-PARKS	20.56-	254.20-	259.20-					254.20
Subtotal:		20.56-	254.20-	357.40-					254.20
Program number:	2007 CAPITAL IMPROVEMENT	20.56-	254.20-	357.40-					254.20
Department number:	2007 CAPITAL IMPROVEMENT	20.56-	254.20-	357.40-					254.20
Revenues	Subtotal -----	20.56-	254.20-	357.40-					254.20

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 74 2010 C/O D/S MEM CITY HALL

City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012

Account Description Department: Program:

Account	Description	Department	Program	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
74-5100-00-00	INTEREST EARNED			.76-	6.93-	43.80-				6.93
74-5110-00-00	TRANSF FROM HOTEL/MOTEL FUND				165,675.00-					
Subtotal:				.76-	6.93-	165,718.80-				6.93
Program number:				.76-	6.93-	165,718.80-				6.93
Department number:				.76-	6.93-	165,718.80-				6.93
Revenues	Subtotal -----			.76-	6.93-	165,718.80-				6.93

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 09:59 01/11/13
 Fund: 74 2010 C/O D/S MEM CITY HALL

City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012

Program:

Account Description Department: Program:
 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

Account	Description	Department:	Program:	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-0353-00-00	PENALTY & INTEREST				33,568.75					
74-0354-00-00	PRINCIPAL PAYMENTS				105,000.00					
Subtotal:					138,568.75					
Program number:					138,568.75					
Department number:					138,568.75					
Expenditures	Subtotal -----				138,568.75					
Fund number:	74 2010 C/O D/S MEM CITY HALL			.76-	6.93-	27,150.05-				6.93

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 09:59 01/11/13
 Fund: 75 2010 C/O MEM CITY HALL RESTOR

City of Marshall
 REVENUE/EXPENSE BUDGET

Account Description
 Department:
 Period Ending: 11/2012

Program:

Account	Description	Current Month Amount	Current Year To-Date Amount	Prior Year To-Date Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget	AMT
75-5100-00-00	INTEREST EARNED		4,929.33-	13,974.18-					4,929.33
Subtotal:			4,929.33-	13,974.18-					4,929.33
Program number:			4,929.33-	13,974.18-					4,929.33
Department number:			4,929.33-	13,974.18-					4,929.33
Revenues	Subtotal -----		4,929.33-	13,974.18-					4,929.33

Gilbase comb dmanuel
 09:59 01/11/13
 Fund: 75 2010 C/O MEM CITY HALL RESTOR
 Department: 1 Project Expenses
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: Project Expenses

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
75-0217-01-00	OTHER SUPPLIES	393.91	2,883.69	809.24				393.91-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT							
Subtotal:		393.91	3,692.93					393.91-
75-0305-01-00	PROFESSIONAL FEES	455.00	185,510.47	12,220.00				455.00-
75-0316-01-00	CONTRACTED SERVICES							
75-0344-01-00	RENTALS	986.33	9,165.53	175.00				986.33-
75-0347-01-00	MISCELLANEOUS							
75-0348-01-00	SERVICE FEES/MGMT FEES		1,055.00					
Subtotal:		455.00	1,441.33	208,126.00				1,441.33-
75-0405-01-00	BUILDING IMPROVEMENTS	188.80	119,831.16	3,722.52				188.80-
75-0410-01-00	IMPROVEMENTS							
Subtotal:		188.80	123,553.68					188.80-
Program number: 1	Project Expenses	455.00	2,024.04	335,372.61				2,024.04-
Department number: 1	Project Expenses	455.00	2,024.04	335,372.61				2,024.04-
Expenditures	Subtotal -----	455.00	2,024.04	335,372.61				2,024.04-
Fund number: 75 2010 C/O MEM CITY HALL RESTOR		455.00	2,905.29-	321,398.43				2,905.29

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 Fund: 77 TELEGRAPH PARK
 Department: Project Expenses
 City of Marshall
 REVENUE/EXPENSE BUDGET
 Period Ending: 11/2012
 Program: Project Expenses

Account	Description	Current Month Amount	Current Year To-Date Amount	Prior Year To-Date Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
		AMOUNT	AMOUNT	AMOUNT	BUDGET	BUDGET	AMT	AMT
77-0217-00-00	OTHER SUPPLIES		259.32					
Subtotal:			259.32					
77-0305-00-00	PROFESSIONAL FEES		6,751.09					
77-0344-00-00	RENTALS		89.24					
77-0347-00-00	MISCELLANEOUS		114.50					
Subtotal:			7,754.83					
77-0410-00-00	IMPROVEMENTS		500.00					
Subtotal:			500.00					
Program number:	Project Expenses		8,514.15					
Department number:	Project Expenses		8,514.15					
Expenditures	Subtotal -----		8,514.15					
Fund number:	77 TELEGRAPH PARK		8,514.15					

Department: _____ Program: _____

Period Ending: 11/2012

Account	Description	Current Month Amount	Current Year To-Date Amount	Prior Year To-Date Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
		AMOUNT	AMOUNT	AMOUNT	BUDGET	BUDGET	BUDGET	AMT
78-5125-00-00	MISCELLANEOUS REVENUE			680.00-				
78-5126-00-00	DONATIONS	20.00-	3,485.00-					20.00
Subtotal:		20.00-	4,165.00-					20.00
Program number:		20.00-	4,165.00-					20.00
Department number:		20.00-	4,165.00-					20.00
Revenues	Subtotal -----	20.00-	4,165.00-					20.00

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 09:59 01/11/13
 Fund: 78 PARK TRAILS

City of Marshall
 REVENUE/EXPENSE BUDGET

Department: Period Ending: 11/2012
 Program:

Account	Description	Current Month Amount	Current Year To-Date Amount	Prior Year To-Date Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
		AMOUNT	AMOUNT	AMOUNT	BUDGET	BUDGET	BUDGET	AMT

78-0347-00-00	MISCELLANEOUS		1,633.51					
Subtotal:			1,633.51					
Program number:			1,633.51					
Department number:			1,633.51					
Expenditures	Subtotal -----		1,633.51					
Fund number: 78 PARK TRAILS		20.00-	2,531.49-					20.00

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 Fund: 79 DOWNTOWN PROJECTS

City of Marshall
 REVENUE/EXPENSE BUDGET
 Department: 1 RESTROOMS
 Period Ending: 11/2012

Program: RESTROOMS
 Description

Account	Current Month Amount	Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
	AMOUNT	BUDGET	BUDGET	BUDGET	AMT
79-0305-01-00			775.00		
79-0312-01-00			299.00		
79-0344-01-00			68.99		
79-0347-01-00			1,533.79		
Subtotal:			2,676.78		
79-0405-01-00			136,052.67		
79-0410-01-00			4,634.92		
Subtotal:			140,687.59		
Program number: RESTROOMS			143,364.37		
Department number: 1 RESTROOMS			143,364.37		
Expenditures			143,364.37		
Fund number: 79 DOWNTOWN PROJECTS			73,064.37		
***** End of Report *****					