

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT		2,282,923.68-	2,344,412.55-	3,915,013.00-	3,915,013.00-	58.312	1,632,089.32-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	13,755.90-	144,645.54-	145,119.80-	175,000.00-	175,000.00-	82.655	30,354.46-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	4,416.02-	79,385.74-	89,577.35-	100,000.00-	100,000.00-	79.386	20,614.26-
01-4004-00-00	SALES TAX	294,309.76-	2,930,405.06-	2,956,511.54-	3,950,000.00-	3,950,000.00-	74.187	1,019,594.94-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		306,502.44-	327,100.88-	660,000.00-	660,000.00-	46.440	353,497.56-
01-4006-00-00	FRANCHISE TAX GAS		56,351.98-	76,425.97-	140,000.00-	140,000.00-	40.251	83,648.02-
01-4007-00-00	FRANCHISE TAX TELEPHONE	14.04-	67,055.40-	77,806.73-	155,000.00-	155,000.00-	43.262	87,944.60-
01-4008-00-00	FRANCHISE TAX CABLE TV		64,646.21-	51,434.67-	115,000.00-	115,000.00-	56.214	50,353.79-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	147,154.89-	1,465,202.55-	1,478,255.75-	1,975,000.00-	1,975,000.00-	74.187	509,797.45-
<b>Subtotal:</b>		<b>459,650.61-</b>	<b>7,397,118.60-</b>	<b>7,546,645.24-</b>	<b>11,185,013.00-</b>	<b>11,185,013.00-</b>	<b>66.134</b>	<b>3,787,894.40-</b>
01-4100-00-00	BUILDING PERMITS	6,356.75-	61,154.25-	115,673.25-	75,000.00-	75,000.00-	81.539	13,845.75-
01-4105-00-00	ELECTRICAL PERMITS	1,484.00-	12,950.00-	15,682.25-	18,000.00-	18,000.00-	71.944	5,050.00-
01-4110-00-00	LIQUOR PERMITS		2,240.00-	2,085.00-	2,000.00-	2,000.00-	112.000	240.00
01-4115-00-00	PLUMBING PERMITS	2,082.50-	12,253.00-	15,197.50-	15,000.00-	15,000.00-	81.687	2,747.00-
01-4130-00-00	OTHER LICENSES/PERMITS		1,095.00-	1,285.00-	2,000.00-	2,000.00-	54.750	905.00-
01-4135-00-00	ITINERATE VENDOR PERMIT	10.00-	80.00-					80.00
01-4140-00-00	BURNING PERMITS	675.00-	8,525.00-	4,950.00-	10,000.00-	10,000.00-	85.250	1,475.00-
<b>Subtotal:</b>		<b>10,608.25-</b>	<b>98,297.25-</b>	<b>154,873.00-</b>	<b>122,000.00-</b>	<b>122,000.00-</b>	<b>80.572</b>	<b>23,702.75-</b>
01-4200-00-00	FEDERAL GRANT-POLICE				93,650.00-	93,650.00-		93,650.00-
01-4201-00-00	FEDERAL GRANT-FEMA		96,863.96-					96,863.96
01-4202-00-00	FEDERAL GRANT-FIRE DEPT	9,090.62-	34,718.05-	60,074.54-	38,000.00-	38,000.00-	91.363	3,281.95-
01-4210-00-00	COUNTY-LIBRARY	3,666.56-	32,999.90-	18,333.36-	44,000.00-	44,000.00-	75.000	11,000.10-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		13,657.82-	21,805.34-	25,000.00-	25,000.00-	54.631	11,342.18-
01-4230-00-00	COUNTY-ANIMAL CONTROL	2,833.42-	25,500.10-	14,166.64-	34,000.00-	34,000.00-	75.000	8,499.90-
<b>Subtotal:</b>		<b>15,590.60-</b>	<b>203,739.83-</b>	<b>114,379.88-</b>	<b>234,650.00-</b>	<b>234,650.00-</b>	<b>86.827</b>	<b>30,910.17-</b>
01-4400-00-00	DEVELOPMENT FEES	225.00-	1,975.00-	2,012.00-	6,000.00-	6,000.00-	32.917	4,025.00-
01-4402-00-00	LOT CUTTING PROCEEDS	342.50-	342.50-					342.50
01-4405-00-00	RECORD DUPLICATION FEES	827.00-	6,551.71-	7,016.85-	10,000.00-	10,000.00-	65.517	3,448.29-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	106.24-	2,355.91-	2,062.91-	2,500.00-	2,500.00-	94.236	144.09-
01-4410-00-00	AMBULANCE FEES	100,780.87-	928,569.85-	924,780.91-	1,200,000.00-	1,200,000.00-	77.381	271,430.15-
01-4412-00-00	SPECIAL RESPONSE FEES	3,034.40-	29,674.40-	35,700.00-	45,000.00-	45,000.00-	65.943	15,325.60-
01-4420-00-00	HIGHWAY/STREET FEES		2,830.00-	1,777.18-	3,000.00-	3,000.00-	94.333	170.00-
01-4426-00-00	REFUSE COLLECTION FEES	174,214.46-	1,746,857.15-	1,758,391.52-	2,200,380.00-	2,200,380.00-	79.389	453,522.85-
01-4427-00-00	CONVENIENCE STATION FEES	530.00-	15,420.04-	12,288.00-	12,000.00-	12,000.00-	128.500	3,420.04
01-4430-00-00	ANIMAL POUND FEES	40.00-	1,510.00-	1,110.00-	4,000.00-	4,000.00-	37.750	2,490.00-

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01-4431-00-00	ANIMAL ADOPTION	240.00-	1,943.04-	423.21	2,000.00-	2,000.00-	97.152	56.96-
01-4432-00-00	BURGLAR ALARM FEE	2,290.00-	16,770.00-	19,115.00-	22,000.00-	22,000.00-	76.227	5,230.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE		10,470.00-	7,980.00-	4,000.00-	4,000.00-	261.750	6,470.00
01-4435-00-00	FOOD HANDLERS FEES	11,705.40-	70,319.00-	103,999.89-	130,000.00-	130,000.00-	54.092	59,681.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,115.00-	12,750.00-	12,510.00-	15,000.00-	15,000.00-	85.000	2,250.00-
01-4454-00-00	ATHLETIC FIELD FEES		555.00-	1,670.00-	5,000.00-	5,000.00-	11.100	4,445.00-
01-4460-00-00	SWIMMING FEES		2,533.50-	2,438.50-	1,500.00-	1,500.00-	168.900	1,033.50
01-4462-00-00	RENTALS	1,293.76-	11,643.84-	11,393.82-	10,000.00-	10,000.00-	116.438	1,643.84
01-4463-00-00	SWIMMING INSTRUCTION		2,497.00-	2,700.00-	1,000.00-	1,000.00-	249.700	1,497.00
01-4465-00-00	CONVENTION CENTER FEES	3,526.45-	66,056.53-	84,394.16-	100,000.00-	100,000.00-	66.057	33,943.47-
01-4470-00-00	CONCESSION FEES		2,284.20-	539.00-	2,500.00-	2,500.00-	91.368	215.80-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	110.00-	670.60-	997.70-	1,500.00-	1,500.00-	44.707	829.40-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	9,000.00-	9,000.00-	12,000.00-	12,000.00-	75.000	3,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	950.00-	17,295.00-	20,630.00-	28,000.00-	28,000.00-	61.768	10,705.00-
01-4495-00-00	COVERED ARENA FEES	7,155.00-	54,640.00-	46,795.00-	70,000.00-	70,000.00-	78.057	15,360.00-
01-4496-00-00	GOLF COURSE FEES	8,898.18-	79,246.71-	71,109.45-	100,000.00-	100,000.00-	79.247	20,753.29-
01-4497-00-00	LIBRARY FINES	961.28-	9,482.98-	10,109.69-	14,000.00-	14,000.00-	67.736	4,517.02-
<b>Subtotal:</b>		<b>319,345.54-</b>	<b>3,104,243.96-</b>	<b>3,150,098.37-</b>	<b>4,001,380.00-</b>	<b>4,001,380.00-</b>	<b>77.579</b>	<b>897,136.04-</b>
01-5000-00-00	COURT FINES-TRAFFIC	17,570.30-	189,815.70-	165,378.78-	450,000.00-	450,000.00-	42.181	260,184.30-
01-5002-00-00	COURT FINES-NON-TRAFFIC	9,887.60-	86,925.10-	59,058.90-				86,925.10
01-5006-00-00	TRAFFIC FUND	587.83-	4,137.58-	3,754.29-				4,137.58
01-5012-00-00	DELINQUENT FINE FEE		116.00-	125.00-				116.00
01-5035-00-00	DISMISSAL FEE - DDC	735.20-	4,647.30-	6,270.30-				4,647.30
01-5037-00-00	LAW ENFORCEMENT STANDARDS	7.80-	9.30-	21.50-				9.30
01-5040-00-00	DEFERRED ADJUDICATION	3,839.17-	29,915.18-	20,903.00-				29,915.18
01-5041-00-00	CITY ARREST FEE/CAF	4,124.07-	56,664.53-	38,161.51-				56,664.53
01-5047-00-00	TIME PAYMENT	1,570.68-	6,071.59-	4,710.34-				6,071.59
01-5052-00-00	STATE TRAFFIC FEE	594.31-	2,063.66-	1,873.59-				2,063.66
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	2,955.95-	10,049.20-	8,433.34-				10,049.20
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	294.79-	1,003.94-	841.35-				1,003.94
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	441.41-	1,502.94-	1,258.73-				1,502.94
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	146.41-	498.81-	417.78-				498.81
01-5059-00-00	STATE MOVING VIOLATION RETAIN	4.78-	14.76-	11.19-				14.76
01-5075-00-00	TRAFFIC LIGHT REVENUE	48,779.01-	327,971.10-	275,092.63-				327,971.10
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,157.81	273,306.92	239,238.55				273,306.92-
<b>Subtotal:</b>		<b>57,381.50-</b>	<b>448,099.77-</b>	<b>347,073.68-</b>	<b>450,000.00-</b>	<b>450,000.00-</b>	<b>99.578</b>	<b>1,900.23-</b>
01-5100-00-00	INTEREST EARNED	242.92-	6,806.95-	23,753.28-	25,000.00-	25,000.00-	27.228	18,193.05-

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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-	3,600.00-	3,200.00-	4,800.00-	4,800.00-	75.000	1,200.00-
01-5110-00-00	INTERFUND TRANSFER		1,015,000.00-	1,228,876.60-	1,350,000.00-	1,350,000.00-	75.185	335,000.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				86,968.00-	86,968.00-		86,968.00-
01-5115-00-00	SALE OF ASSETS	9,205.53-	13,140.37-	12,800.00-	15,000.00-	15,000.00-	87.602	1,859.63-
01-5125-00-00	MISCELLANEOUS	120.00-	3,460.20-	5,276.08-	10,000.00-	10,000.00-	34.602	6,539.80-
01-5128-00-00	INSURANCE REIMBURSEMENTS		14,306.24-	13,671.30-				14,306.24
01-5130-00-00	OIL & GAS ROYALTIES	339.57-	3,640.99-	5,705.83-	7,000.00-	7,000.00-	52.014	3,359.01-
<b>Subtotal:</b>		<b>10,708.02-</b>	<b>1,059,954.75-</b>	<b>1,293,283.09-</b>	<b>1,635,768.00-</b>	<b>1,635,768.00-</b>	<b>64.799</b>	<b>575,813.25-</b>
<b>Program number: ""GENERAL GOVERNMENT""</b>		<b>873,284.52-</b>	<b>12,311,454.16-</b>	<b>12,606,353.26-</b>	<b>17,628,811.00-</b>	<b>17,628,811.00-</b>	<b>69.837</b>	<b>5,317,356.84-</b>
<b>Department number:</b>		<b>873,284.52-</b>	<b>12,311,454.16-</b>	<b>12,606,353.26-</b>	<b>17,628,811.00-</b>	<b>17,628,811.00-</b>	<b>69.837</b>	<b>5,317,356.84-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>873,284.52-</b>	<b>12,311,454.16-</b>	<b>12,606,353.26-</b>	<b>17,628,811.00-</b>	<b>17,628,811.00-</b>	<b>69.837</b>	<b>5,317,356.84-</b>

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01-0125-01-01	EXTRA HELP - ELECTIONS		7,821.87	5,002.50	800.00	800.00	977.734	7,021.87-
<b>Subtotal:</b>			<b>7,821.87</b>	<b>5,002.50</b>	<b>800.00</b>	<b>800.00</b>	<b>977.734</b>	<b>7,021.87-</b>
01-0302-01-01	CODIFICATION		703.20		2,600.00	2,600.00	27.046	1,896.80
01-0312-01-01	GENERAL ADVERTISING		4,627.59	2,720.74	1,500.00	1,500.00	308.506	3,127.59-
01-0315-01-01	ELECTION CONTRACT FEES		4,460.68	6,556.35	8,000.00	8,000.00	55.759	3,539.32
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	2,740.75	27,338.48	15,027.67	42,000.00	42,000.00	65.092	14,661.52
01-0346-01-01	DUES & SUBSCRIPTION	195.00	632.00	415.00	500.00	500.00	126.400	132.00-
01-0347-01-01	MISCELLANEOUS	205.91	1,305.32	1,868.80	750.00	750.00	174.043	555.32-
01-0361-01-01	AIR TRAVEL			5,831.30				
<b>Subtotal:</b>		<b>3,141.66</b>	<b>39,067.27</b>	<b>32,419.86</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>70.391</b>	<b>16,432.73</b>
<b>Program number: 1 LEGISLATIVE</b>		<b>3,141.66</b>	<b>46,889.14</b>	<b>37,422.36</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>83.284</b>	<b>9,410.86</b>

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01-0101-01-02	SALARIES OFFICIALS & ADMIN	6,605.76	64,406.18	64,406.22	85,875.00	85,875.00	75.000	21,468.82
01-0102-01-02	SALARIES-PROFESSIONAL	3,075.36	29,984.76	29,109.76	39,980.00	39,980.00	74.999	9,995.24
01-0106-01-02	SALARIES-OFFICE & CLERICAL	3,965.28	38,221.69	38,661.50	51,692.00	51,692.00	73.941	13,470.31
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	590.75	5,775.75	5,569.62	8,000.00	8,000.00	72.197	2,224.25
01-0111-01-02	SALARIES-LONGEVITY				1,152.00	1,152.00		1,152.00
01-0122-01-02	TMRS	2,137.46	20,751.31	20,922.75	28,150.00	28,150.00	73.717	7,398.69
01-0133-01-02	FICA	1,084.24	10,538.95	10,491.71	14,321.00	14,321.00	73.591	3,782.05
01-0134-01-02	WORKER'S COMPENSATION		222.25	216.55	272.00	272.00	81.710	49.75
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00		300.00
<b>Subtotal:</b>		<b>17,458.85</b>	<b>169,900.89</b>	<b>169,378.11</b>	<b>229,942.00</b>	<b>229,942.00</b>	<b>73.889</b>	<b>60,041.11</b>
01-0201-01-02	OFFICE SUPPLIES		543.23	1,125.71	1,500.00	1,500.00	36.215	956.77
01-0205-01-02	FUEL,OIL, & LUBE	254.72	1,963.27	1,841.00	2,015.00	2,015.00	97.433	51.73
01-0206-01-02	CLOTHING			156.54	150.00	150.00		150.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES	17.50	812.80	37.98	750.00	750.00	108.373	62.80-
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
<b>Subtotal:</b>		<b>272.22</b>	<b>3,319.30</b>	<b>3,161.23</b>	<b>4,515.00</b>	<b>4,515.00</b>	<b>73.517</b>	<b>1,195.70</b>
01-0304-01-02	TELEPHONE-CELLULAR		796.18	729.95	910.00	910.00	87.492	113.82
01-0305-01-02	OTHER PROFESSIONAL SERVICES				750.00	750.00		750.00
01-0324-01-02	PRINT & REPRODUCTION			75.00	1,000.00	1,000.00		1,000.00
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT		57.50	235.37	500.00	500.00	11.500	442.50
01-0345-01-02	CONFERENCE & TRAINING		1,004.42	754.54	1,800.00	1,800.00	55.801	795.58
01-0346-01-02	DUES & SUBSCRIPTIONS		96.00	86.95	180.00	180.00	53.333	84.00
01-0347-01-02	MISCELLANEOUS		15.00-	914.73				15.00
01-0351-01-02	LAUNDRY SERVICE		461.20	390.01	600.00	600.00	76.867	138.80
<b>Subtotal:</b>			<b>2,400.30</b>	<b>3,186.55</b>	<b>5,740.00</b>	<b>5,740.00</b>	<b>41.817</b>	<b>3,339.70</b>
<b>Program number: 2 MUNICIPAL COURT</b>			<b>17,731.07</b>	<b>175,620.49</b>	<b>175,725.89</b>	<b>240,197.00</b>	<b>73.115</b>	<b>64,576.51</b>

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01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	749.99	8,719.57	10,887.28	30,000.00	30,000.00	29.065	21,280.43
01-0316-01-03	CONTRACTED SERVICES	3,800.00	34,200.00	34,200.00	45,600.00	45,600.00	75.000	11,400.00
01-0346-01-03	DUES AND SUBSCRIPTION		3,858.54	4,216.54	3,000.00	3,000.00	128.618	858.54-
<b>Subtotal:</b>		<b>4,549.99</b>	<b>46,778.11</b>	<b>49,303.82</b>	<b>79,200.00</b>	<b>79,200.00</b>	<b>59.063</b>	<b>32,421.89</b>
<b>Program number: 3 CITY ATTORNEY</b>		<b>4,549.99</b>	<b>46,778.11</b>	<b>49,303.82</b>	<b>79,200.00</b>	<b>79,200.00</b>	<b>59.063</b>	<b>32,421.89</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,227.04	80,213.64	80,213.64	106,952.00	106,952.00	75.000	26,738.36
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,492.16	24,298.56	24,298.56	32,398.00	32,398.00	75.000	8,099.44
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-04	TMRS	2,268.52	22,042.24	22,129.47	29,672.00	29,672.00	74.286	7,629.76
01-0133-01-04	FICA	829.67	8,052.13	8,070.88	10,770.00	10,770.00	74.764	2,717.87
01-0134-01-04	WORKER'S COMPENSATION		174.04	187.68	213.00	213.00	81.709	38.96
<b>Subtotal:</b>		<b>13,817.39</b>	<b>134,780.61</b>	<b>134,900.23</b>	<b>181,401.00</b>	<b>181,401.00</b>	<b>74.300</b>	<b>46,620.39</b>
01-0201-01-04	OFFICE SUPPLIES	45.65	1,039.91	1,491.48	2,200.00	2,200.00	47.269	1,160.09
<b>Subtotal:</b>		<b>45.65</b>	<b>1,039.91</b>	<b>1,491.48</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>47.269</b>	<b>1,160.09</b>
01-0304-01-04	TELEPHONE-CELLULAR		534.21	521.20	900.00	900.00	59.357	365.79
01-0311-01-04	TRANSPORTATION	500.00	4,500.00	4,500.00	6,000.00	6,000.00	75.000	1,500.00
01-0324-01-04	PRINTING & REPRODUCTION		2,148.84	2,724.63	2,000.00	2,000.00	107.442	148.84-
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING		689.30	175.00	2,000.00	2,000.00	34.465	1,310.70
01-0346-01-04	DUES & SUBSCRIPTION	10.00	711.00	550.00	1,000.00	1,000.00	71.100	289.00
01-0347-01-04	MISCELLANEOUS	81.59	324.56	388.55	500.00	500.00	64.912	175.44
<b>Subtotal:</b>		<b>591.59</b>	<b>8,907.91</b>	<b>8,859.38</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>71.263</b>	<b>3,592.09</b>
<b>Program number: 4 ADMINISTRATION</b>		<b>14,454.63</b>	<b>144,728.43</b>	<b>145,251.09</b>	<b>196,101.00</b>	<b>196,101.00</b>	<b>73.803</b>	<b>51,372.57</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-05	SALARIES-OFFICIAL & ADMIN			41,450.76				
01-0103-01-05	SALARIES-TECHNICIAN	3,266.88	31,684.88	30,547.94	42,469.00	42,469.00	74.607	10,784.12
01-0106-01-05	SALARIES-OFFICE & CLERICAL	851.13	8,298.45	8,030.07	11,065.00	11,065.00	74.997	2,766.55
01-0109-01-05	SALARIES-OVERTIME	801.68	12,661.17	9,469.33	2,500.00	2,500.00	506.447	10,161.17-
01-0111-01-05	SALARIES-LONGEVITY				456.00	456.00		456.00
01-0122-01-05	TMRS	994.77	10,644.73	18,168.17	11,422.00	11,422.00	93.195	777.27
01-0133-01-05	FICA	371.47	3,979.64	6,800.76	4,322.00	4,322.00	92.079	342.36
01-0134-01-05	WORKER'S COMPENSATION		67.01	124.91	82.00	82.00	81.720	14.99
<b>Subtotal:</b>		<b>6,285.93</b>	<b>67,335.88</b>	<b>114,591.94</b>	<b>72,316.00</b>	<b>72,316.00</b>	<b>93.113</b>	<b>4,980.12</b>
01-0201-01-05	OFFICE SUPPLIES		282.04	302.34	750.00	750.00	37.605	467.96
01-0205-01-05	FUEL,OIL, & LUBE	264.33	2,392.67	4,436.90	2,000.00	2,000.00	119.634	392.67-
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	64.30	285.46	2,885.46				285.46-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT		346.88	464.49	600.00	600.00	57.813	253.12
<b>Subtotal:</b>		<b>328.63</b>	<b>3,307.05</b>	<b>8,089.19</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>98.718</b>	<b>42.95</b>
01-0304-01-05	TELEPHONE-CELLULAR	122.19	1,643.00	1,428.50	2,400.00	2,400.00	68.458	757.00
01-0305-01-05	OTHER PROFESSIONAL FEES			1,558.05				
01-0308-01-05	TELEPHONE-LAND		57.95	142.08	120.00	120.00	48.292	62.05
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	899.55	16,964.52	23,688.34	41,549.00	41,549.00	40.830	24,584.48
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	208.71	3,292.78	5,046.14	5,000.00	5,000.00	65.856	1,707.22
01-0344-01-05	RENTALS		139.00	724.75				139.00-
01-0345-01-05	CONFERENCE & TRAINING		2,284.18	185.30	2,000.00	2,000.00	114.209	284.18-
01-0346-01-05	DUES & SUBSCRIPTION	199.90	238.87		750.00	750.00	31.849	511.13
01-0347-01-05	MISCELLANEOUS			269.98	250.00	250.00		250.00
<b>Subtotal:</b>		<b>1,430.35</b>	<b>24,620.30</b>	<b>33,043.14</b>	<b>52,069.00</b>	<b>52,069.00</b>	<b>47.284</b>	<b>27,448.70</b>
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	217.94	29,803.67	13,382.96	23,100.00	23,100.00	129.020	6,703.67-
01-0421-01-05	COMPUTER REPLACEMENT		6,178.95	16,851.44	14,000.00	14,000.00	44.135	7,821.05
<b>Subtotal:</b>		<b>217.94</b>	<b>35,982.62</b>	<b>30,234.40</b>	<b>37,100.00</b>	<b>37,100.00</b>	<b>96.988</b>	<b>1,117.38</b>
<b>Program number: 5 INFORMATION TECHNOLOGY</b>		<b>8,262.85</b>	<b>131,245.85</b>	<b>185,958.67</b>	<b>164,835.00</b>	<b>164,835.00</b>	<b>79.623</b>	<b>33,589.15</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN	3,327.69	32,444.89	32,444.89	43,260.00	43,260.00	75.000	10,815.11
01-0103-01-06	SALARIES-TECHNICIAN	1,438.96	14,029.97	19,897.10	18,706.00	18,706.00	75.003	4,676.03
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY			160.00	816.00	816.00		816.00
01-0122-01-06	TMRS	994.16	9,670.26	10,932.00	13,099.00	13,099.00	73.824	3,428.74
01-0133-01-06	FICA	375.07	3,648.64	4,057.78	4,956.00	4,956.00	73.621	1,307.36
01-0134-01-06	WORKER'S COMPENSATION		76.80	87.53	94.00	94.00	81.702	17.20
<b>Subtotal:</b>		<b>6,135.88</b>	<b>59,870.56</b>	<b>67,579.30</b>	<b>81,131.00</b>	<b>81,131.00</b>	<b>73.795</b>	<b>21,260.44</b>
01-0201-01-06	OFFICE SUPPLIES	36.00	764.96	817.77	1,250.00	1,250.00	61.197	485.04
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
<b>Subtotal:</b>		<b>36.00</b>	<b>764.96</b>	<b>817.77</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>56.664</b>	<b>585.04</b>
01-0311-01-06	TRANSPORTATION	150.00	1,350.00	1,350.00	1,800.00	1,800.00	75.000	450.00
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-01-06	CONFERENCE & TRAINING			816.41	4,000.00	4,000.00		4,000.00
01-0346-01-06	DUES & SUBSCRIPTIONS		498.40	548.94	800.00	800.00	62.300	301.60
01-0347-01-06	MISCELLANEOUS			165.41	150.00	150.00		150.00
<b>Subtotal:</b>		<b>150.00</b>	<b>1,848.40</b>	<b>2,880.76</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>26.034</b>	<b>5,251.60</b>
<b>Program number: 6 CITY SECRETARY</b>		<b>6,321.88</b>	<b>62,483.92</b>	<b>71,277.83</b>	<b>89,581.00</b>	<b>89,581.00</b>	<b>69.751</b>	<b>27,097.08</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-07	SALARIES-TECHNICIAN			25,911.61	34,549.00	34,549.00		34,549.00
01-0109-01-07	SALARIES-OVERTIME			76.09	200.00	200.00		200.00
01-0111-01-07	SALARIES-LONGEVITY				720.00	720.00		720.00
01-0122-01-07	TMRS			5,275.51	7,172.00	7,172.00		7,172.00
01-0133-01-07	FICA-SALARY RESERVE			1,968.60	2,713.00	2,713.00		2,713.00
01-0134-01-07	WORKMEN'S COMPENSATION		41.67	97.28	51.00	51.00	81.706	9.33
<b>Subtotal:</b>			<b>41.67</b>	<b>33,329.09</b>	<b>45,405.00</b>	<b>45,405.00</b>	<b>.092</b>	<b>45,363.33</b>
01-0201-01-07	OFFICE SUPPLIES		79.07		300.00	300.00	26.357	220.93
01-0204-01-07	JANITORIAL	4,249.92	20,552.67	17,059.91	10,350.00	10,350.00	198.577	10,202.67-
01-0205-01-07	FUEL,OIL, & LUBE		1,654.11	2,064.35	2,270.00	2,270.00	72.868	615.89
01-0206-01-07	CLOTHING				100.00	100.00		100.00
01-0212-01-07	ELECTRICAL SUPPLIES		155.14	89.80	595.00	595.00	26.074	439.86
01-0213-01-07	MOTOR VEHICLE	55.76	1,448.96	333.67	1,000.00	1,000.00	144.896	448.96-
01-0217-01-07	OTHER SUPPLIES	92.07	273.32	267.77	500.00	500.00	54.664	226.68
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT	143.32	1,127.09	484.57	1,000.00	1,000.00	112.709	127.09-
<b>Subtotal:</b>		<b>4,541.07</b>	<b>25,290.36</b>	<b>20,300.07</b>	<b>16,115.00</b>	<b>16,115.00</b>	<b>156.937</b>	<b>9,175.36-</b>
01-0304-01-07	TELEPHONE-CELLULAR		7.43	351.25	700.00	700.00	1.061	692.57
01-0305-01-07	PROFESSIONAL SERVICES				850.00	850.00		850.00
01-0309-01-07	RADIO REPAIRS				85.00	85.00		85.00
01-0322-01-07	SERVICE AGREEMENT-OTHER	49.00	671.85	825.00	100.00	100.00	671.850	571.85-
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL	74.00	640.90	290.00	500.00	500.00	128.180	140.90-
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	9,477.94	90,608.89	97,917.06	185,000.00	185,000.00	48.978	94,391.11
01-0338-01-07	GAS SERVICE	365.53	11,263.79	18,609.64	26,000.00	26,000.00	43.322	14,736.21
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	7,730.50	69,312.58	55,498.32	60,000.00	60,000.00	115.521	9,312.58-
01-0341-01-07	REPAIR & MAINT-WEISMAN	4,090.16	16,099.46	36,847.14	18,000.00	18,000.00	89.441	1,900.54
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	5,430.04	20,771.05	14,174.74	25,250.00	25,250.00	82.262	4,478.95
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	2,231.56	10,285.91	32,135.79	30,000.00	30,000.00	34.286	19,714.09
01-0344-01-07	RENTALS	137.05	1,207.99	2,753.50				1,207.99-
01-0347-01-07	MISCELLANEOUS		286.00	160.12	200.00	200.00	143.000	86.00-
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG	26.87	410.30	225.69				410.30-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	1,851.82	176,265.67	200,129.20	265,000.00	265,000.00	66.515	88,734.33
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	3,492.24	31,830.16	26,430.16	23,200.00	23,200.00	137.199	8,630.16-
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	2,345.00	18,577.50	34,217.50	24,250.00	24,250.00	76.608	5,672.50
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL		572.85	170.97	2,125.00	2,125.00	26.958	1,552.15
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS		1,504.12	1,783.99	15,000.00	15,000.00	10.027	13,495.88

Account	Description	CURRENT YEAR			CURRENT YEAR		PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
		MONTH AMOUNT	TO-DATE AMOUNT	YEAR TO-DATE AMOUNT	REVISIED BUDGET	ADOPTED BUDGET		
								AMT
01-0370-01-07	EXTERMINATION CONTRACT	683.00	9,925.00	11,522.00	12,800.00	12,800.00	77.539	2,875.00
01-0374-01-07	PASS CONTRACT		15,029.51	14,822.00	14,825.00	14,825.00	101.379	204.51-
<b>Subtotal:</b>		<b>37,984.71</b>	<b>475,270.96</b>	<b>548,864.07</b>	<b>598,297.00</b>	<b>598,297.00</b>	<b>79.437</b>	<b>123,026.04</b>
01-0405-01-07	IMPROVEMENTS BUILDINGS		32,537.20					32,537.20-
<b>Subtotal:</b>			<b>32,537.20</b>					<b>32,537.20-</b>
<b>Program number: 7 BUILDINGS</b>		<b>42,525.78</b>	<b>533,140.19</b>	<b>602,493.23</b>	<b>659,817.00</b>	<b>659,817.00</b>	<b>80.801</b>	<b>126,676.81</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	3,968.48	38,692.69	34,985.26	51,590.00	51,590.00	75.000	12,897.31
01-0106-01-08	SALARIES-OFFICE & CLERICAL	851.11	8,298.38	8,073.51	11,065.00	11,065.00	74.997	2,766.62
01-0109-01-08	SALARIES-OVERTIME		48.39		100.00	100.00	48.390	51.61
01-0111-01-08	SALARIES-LONGEVITY				792.00	792.00		792.00
01-0122-01-08	TMRS	974.51	9,511.35	8,732.02	12,849.00	12,849.00	74.024	3,337.65
01-0133-01-08	FICA-SALARY RESERVE	363.81	3,552.22	3,249.00	4,861.00	4,861.00	73.076	1,308.78
01-0134-01-08	WORKMEN'S COMPENSATION		75.17	68.66	92.00	92.00	81.707	16.83
<b>Subtotal:</b>		<b>6,157.91</b>	<b>60,178.20</b>	<b>55,108.45</b>	<b>81,349.00</b>	<b>81,349.00</b>	<b>73.975</b>	<b>21,170.80</b>
01-0201-01-08	OFFICE SUPPLIES		302.91	495.55	700.00	700.00	43.273	397.09
<b>Subtotal:</b>			<b>302.91</b>	<b>495.55</b>	<b>700.00</b>	<b>700.00</b>	<b>43.273</b>	<b>397.09</b>
01-0304-01-08	TELEPHONE-CELLULAR		242.60	277.49	400.00	400.00	60.650	157.40
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL		1,665.90	1,570.00	1,665.00	1,665.00	100.054	.90-
01-0324-01-08	PRINTING & REPRODUCTION			46.00	500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT		139.00		500.00	500.00	27.800	361.00
01-0344-01-08	RENTALS		573.60					573.60-
01-0345-01-08	CONFERENCE AND TRAINING			1,218.48	1,500.00	1,500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		701.36	317.32	1,600.00	1,600.00	43.835	898.64
01-0347-01-08	MISCELLANEOUS			15.68	100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	36.00	7,304.05	4,333.48	12,000.00	12,000.00	60.867	4,695.95
<b>Subtotal:</b>		<b>36.00</b>	<b>10,626.51</b>	<b>7,778.45</b>	<b>18,265.00</b>	<b>18,265.00</b>	<b>58.180</b>	<b>7,638.49</b>
<b>Program number: 8 HUMAN RESOURCES</b>		<b>6,193.91</b>	<b>71,107.62</b>	<b>63,382.45</b>	<b>100,314.00</b>	<b>100,314.00</b>	<b>70.885</b>	<b>29,206.38</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-09	SALARIES-PROFESSIONAL	4,125.44	40,223.04	40,223.04				40,223.04-
01-0105-01-09	SALARIES-PARAPROFESSIONAL				53,631.00	53,631.00		53,631.00
01-0106-01-09	SALARIES-OFFICE & CLERICAL	2,396.48	23,365.68	23,365.67	31,154.00	31,154.00	75.001	7,788.32
01-0109-01-09	SALARIES-OVERTIME	2,300.29	9,552.06	7,284.29	2,000.00	2,000.00	477.603	7,552.06-
01-0111-01-09	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-09	TMRS	1,783.84	14,788.97	14,387.21	17,810.00	17,810.00	83.037	3,021.03
01-0133-01-09	FICA-SALARY RESERVE	674.89	5,595.27	5,421.79	6,738.00	6,738.00	83.041	1,142.73
01-0134-01-09	WORKMEN'S COMPENSATION		104.59	91.57	128.00	128.00	81.711	23.41
<b>Subtotal:</b>		<b>11,280.94</b>	<b>93,629.61</b>	<b>90,773.57</b>	<b>112,757.00</b>	<b>112,757.00</b>	<b>83.037</b>	<b>19,127.39</b>
01-0201-01-09	OFFICE SUPPLIES	19.87	19.87	54.44	300.00	300.00	6.623	280.13
01-0217-01-09	OTHER SUPPLIES	27.79	150.04	133.72	400.00	400.00	37.510	249.96
<b>Subtotal:</b>		<b>47.66</b>	<b>169.91</b>	<b>188.16</b>	<b>700.00</b>	<b>700.00</b>	<b>24.273</b>	<b>530.09</b>
01-0304-01-09	TELEPHONE-CELLULAR		1,273.14	974.26	1,000.00	1,000.00	127.314	273.14-
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00		2,000.00
01-0345-01-09	CONFERENCE AND TRAINING		1,610.00	712.37	3,500.00	3,500.00	46.000	1,890.00
01-0346-01-09	DUES & SUBSCRIPTIONS		965.00	720.00	1,500.00	1,500.00	64.333	535.00
01-0347-01-09	MISCELLANEOUS	10.44	1,510.44	373.97				1,510.44-
01-0373-01-09	PROMOTION	200.00	1,900.00	1,600.00	6,000.00	6,000.00	31.667	4,100.00
<b>Subtotal:</b>		<b>210.44</b>	<b>7,258.58</b>	<b>4,380.60</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>51.847</b>	<b>6,741.42</b>
01-0440-01-09	OTHER MACHINERY & EQUIPMENT			13,085.04				
<b>Subtotal:</b>				<b>13,085.04</b>				
<b>Program number: 9 MAIN STREET</b>		<b>11,539.04</b>	<b>101,058.10</b>	<b>108,427.37</b>	<b>127,457.00</b>	<b>127,457.00</b>	<b>79.288</b>	<b>26,398.90</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-01-10	OFFICE SUPPLIES	119.98	342.90		600.00	600.00	57.150	257.10
<b>Subtotal:</b>		<b>119.98</b>	<b>342.90</b>		<b>600.00</b>	<b>600.00</b>	<b>57.150</b>	<b>257.10</b>
01-0304-01-10	TELEPHONE-CELLULAR	84.48	679.29	1,214.99	2,000.00	2,000.00	33.965	1,320.71
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT		2,520.00	3,960.70	2,500.00	2,500.00	100.800	20.00-
01-0345-01-10	CONFERENCE AND TRAINING		963.37	285.56	1,000.00	1,000.00	96.337	36.63
01-0346-01-10	DUES & SUBSCRIPTIONS		150.00		200.00	200.00	75.000	50.00
<b>Subtotal:</b>		<b>84.48</b>	<b>4,312.66</b>	<b>5,461.25</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>44.460</b>	<b>5,387.34</b>
01-0440-01-10	OTHER MACHINERY & EQUIPMENT		96,978.36	44,979.19				96,978.36-
<b>Subtotal:</b>			<b>96,978.36</b>	<b>44,979.19</b>				<b>96,978.36-</b>
<b>Program number: 10 EMERGENCY MANAGEMENT</b>		<b>204.46</b>	<b>101,633.92</b>	<b>50,440.44</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>986.737</b>	<b>91,333.92-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-11	SALARIES-PROFESSIONAL			36,112.44				
01-0106-01-11	SALARIES-OFFICE & CLERICAL			17,152.20				
01-0110-01-11	SALARIES-PART/TIME & HOURLY	204.81	1,960.42	1,866.92	2,500.00	2,500.00	78.417	539.58
01-0122-01-11	TMRS			10,812.73				
01-0133-01-11	FICA-SALARY RESERVE	15.67	149.98	4,217.56	191.00	191.00	78.524	41.02
01-0134-01-11	WORKMEN'S COMPENSATION		3.27	84.25	4.00	4.00	81.750	.73
<b>Subtotal:</b>		<b>220.48</b>	<b>2,113.67</b>	<b>70,246.10</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>78.429</b>	<b>581.33</b>
01-0201-01-11	OFFICE SUPPLIES		209.44	350.56	500.00	500.00	41.888	290.56
01-0217-01-11	OTHER SUPPLIES	239.28	1,068.53	1,792.39	1,000.00	1,000.00	106.853	68.53-
<b>Subtotal:</b>		<b>239.28</b>	<b>1,277.97</b>	<b>2,142.95</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>85.198</b>	<b>222.03</b>
01-0312-01-11	GENERAL ADVERTISING			855.18	1,800.00	1,800.00		1,800.00
01-0322-01-11	SERVICE AGREEMENT-OTHER		72.00	216.00	300.00	300.00	24.000	228.00
01-0324-01-11	PRINTING & REPRODUCTION		92.00	74.00	300.00	300.00	30.667	208.00
01-0337-01-11	ELECTRIC SERVICE	933.16	4,825.01	6,309.02	7,000.00	7,000.00	68.929	2,174.99
01-0338-01-11	GAS SERVICE		1,855.28	2,354.94	3,200.00	3,200.00	57.978	1,344.72
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT		433.00	442.00	750.00	750.00	57.733	317.00
01-0345-01-11	CONFERENCE AND TRAINING			415.64	800.00	800.00		800.00
01-0346-01-11	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-01-11	MISCELLANEOUS			94.46				
01-0360-01-11	JANITORIAL CONTRACT	780.87	7,027.83	8,257.83	14,485.00	14,485.00	48.518	7,457.17
<b>Subtotal:</b>		<b>1,714.03</b>	<b>14,305.12</b>	<b>19,019.07</b>	<b>28,735.00</b>	<b>28,735.00</b>	<b>49.783</b>	<b>14,429.88</b>
<b>Program number: 11 VISUAL ARTS CENTER</b>		<b>2,173.79</b>	<b>17,696.76</b>	<b>91,408.12</b>	<b>32,930.00</b>	<b>32,930.00</b>	<b>53.741</b>	<b>15,233.24</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL	239.65	2,336.54	2,336.53	3,115.00	3,115.00	75.009	778.46
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,853.60	18,072.61	18,072.60	24,097.00	24,097.00	74.999	6,024.39
01-0109-01-12	SALARIES-OVERTIME	986.96	5,619.73	2,166.96				5,619.73-
01-0110-01-12	SALARIES-PART/TIME & HOURLY				10,000.00	10,000.00		10,000.00
01-0111-01-12	SALARIES-LONGEVITY				509.00	509.00		509.00
01-0122-01-12	TMRS	622.81	5,263.05	4,582.92	5,605.00	5,605.00	93.899	341.95
01-0133-01-12	FICA-SALARY RESERVE	227.12	1,931.46	1,701.69	2,886.00	2,886.00	66.925	954.54
01-0134-01-12	WORKMEN'S COMPENSATION		397.10	135.16	486.00	486.00	81.708	88.90
<b>Subtotal:</b>		<b>3,930.14</b>	<b>33,620.49</b>	<b>28,995.86</b>	<b>46,698.00</b>	<b>46,698.00</b>	<b>71.996</b>	<b>13,077.51</b>
01-0201-01-12	OFFICE SUPPLIES			76.26	250.00	250.00		250.00
01-0205-01-12	FUEL,OIL, & LUBE	462.43	3,719.30		4,000.00	4,000.00	92.983	280.70
01-0206-01-12	CLOTHING		110.00					110.00-
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	154.52	6,568.15					6,568.15-
<b>Subtotal:</b>		<b>616.95</b>	<b>10,397.45</b>	<b>76.26</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>244.646</b>	<b>6,147.45-</b>
01-0304-01-12	TELEPHONE-CELLULAR				250.00	250.00		250.00
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC				40,000.00	40,000.00		40,000.00
01-0324-01-12	PRINTING & REPRODUCTION				250.00	250.00		250.00
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00		700.00
<b>Subtotal:</b>					<b>41,200.00</b>	<b>41,200.00</b>		<b>41,200.00</b>
<b>Program number: 12 CODE ENFORCEMENT</b>		<b>4,547.09</b>	<b>44,017.94</b>	<b>29,072.12</b>	<b>92,148.00</b>	<b>92,148.00</b>	<b>47.769</b>	<b>48,130.06</b>
<b>Department number: 1 GENERAL GOVERNMENT</b>		<b>121,646.15</b>	<b>1,476,400.47</b>	<b>1,610,163.39</b>	<b>1,849,180.00</b>	<b>1,849,180.00</b>	<b>79.841</b>	<b>372,779.53</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,327.67	32,444.86	32,444.86	43,260.00	43,260.00	75.000	10,815.14
01-0106-02-02	SALARIES-OFFICE & CLERICAL	6,968.56	67,943.38	67,561.05	90,591.00	90,591.00	75.000	22,647.62
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00		2,800.00
01-0110-02-02	SALARIES-PART TIME & HOURLY			604.50				
01-0111-02-02	SALARIES-LONGEVITY				1,824.00	1,824.00		1,824.00
01-0122-02-02	TMRS	2,112.22	20,571.44	20,575.14	28,364.00	28,364.00	72.527	7,792.56
01-0133-02-02	FICA	733.72	7,123.15	7,184.88	10,731.00	10,731.00	66.379	3,607.85
01-0134-02-02	WORKER'S COMPENSATION		165.86	171.32	203.00	203.00	81.704	37.14
<b>Subtotal:</b>		<b>13,142.17</b>	<b>128,248.69</b>	<b>128,541.75</b>	<b>177,773.00</b>	<b>177,773.00</b>	<b>72.142</b>	<b>49,524.31</b>
01-0201-02-02	OFFICE SUPPLIES	61.13	2,231.05	2,607.12	5,000.00	5,000.00	44.621	2,768.95
<b>Subtotal:</b>		<b>61.13</b>	<b>2,231.05</b>	<b>2,607.12</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>44.621</b>	<b>2,768.95</b>
01-0304-02-02	TELEPHONE-CELLULAR		717.27	622.61	1,200.00	1,200.00	59.773	482.73
01-0305-02-02	OTHER PROFESSIONAL SERVICES			115.27	2,200.00	2,200.00		2,200.00
01-0311-02-02	TRANSPORTATION	150.00	1,350.00	1,350.00	1,800.00	1,800.00	75.000	450.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		9,128.75	8,745.00	13,900.00	13,900.00	65.674	4,771.25
01-0324-02-02	PRINTING & REPRODUCTION	37.80	340.20	341.70	300.00	300.00	113.400	40.20-
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT		172.50		3,000.00	3,000.00	5.750	2,827.50
01-0345-02-02	CONFERENCE & TRAINING	510.61	2,015.20	2,726.29	4,450.00	4,450.00	45.285	2,434.80
01-0346-02-02	DUES & SUBSCRIPTION	444.00	1,074.00	1,325.34	2,000.00	2,000.00	53.700	926.00
01-0347-02-02	MISCELLANEOUS			185.33	100.00	100.00		100.00
<b>Subtotal:</b>		<b>1,142.41</b>	<b>14,797.92</b>	<b>15,411.54</b>	<b>29,150.00</b>	<b>29,150.00</b>	<b>50.765</b>	<b>14,352.08</b>
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING		531.30		6,700.00	6,700.00	7.930	6,168.70
<b>Subtotal:</b>			<b>531.30</b>		<b>6,700.00</b>	<b>6,700.00</b>	<b>7.930</b>	<b>6,168.70</b>
<b>Program number: 2 ACCOUNTING</b>		<b>14,345.71</b>	<b>145,808.96</b>	<b>146,560.41</b>	<b>218,623.00</b>	<b>218,623.00</b>	<b>66.694</b>	<b>72,814.04</b>
<b>Department number: 2 FINANCE</b>		<b>14,345.71</b>	<b>145,808.96</b>	<b>146,560.41</b>	<b>218,623.00</b>	<b>218,623.00</b>	<b>66.694</b>	<b>72,814.04</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	12,630.92	122,816.83	122,366.89	164,202.00	164,202.00	74.796	41,385.17
01-0106-03-02	SALARIES-OFFICE & CLERICAL	34,511.97	330,570.11	268,083.58	442,335.00	442,335.00	74.733	111,764.89
01-0109-03-02	SALARIES-OVERTIME	1,599.71	19,296.57	24,381.00	6,000.00	6,000.00	321.610	13,296.57-
01-0111-03-02	SALARIES-LONGEVITY			192.00	7,244.00	7,244.00		7,244.00
01-0112-03-02	SALARIES-INCENTIVE	341.54	3,330.01	3,330.01	4,440.00	4,440.00	75.000	1,109.99
01-0113-03-02	UNIFORM ALLOWANCES	120.00	1,080.00	1,080.00	1,440.00	1,440.00	75.000	360.00
01-0122-03-02	TMRS	10,029.89	97,195.75	85,875.81	127,601.00	127,601.00	76.172	30,405.25
01-0130-03-02	RELIEF FUND PAYMENT	9.00	71.00	54.00	84.00	84.00	84.524	13.00
01-0133-03-02	FICA	2,750.16	26,610.33	22,520.22	35,714.00	35,714.00	74.510	9,103.67
01-0134-03-02	WORKER'S COMPENSATION		2,359.70	2,482.19	2,888.00	2,888.00	81.707	528.30
01-0155-03-02	CIVIL SERVICE			17.50				
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
<b>Subtotal:</b>		<b>61,993.19</b>	<b>603,330.30</b>	<b>530,383.20</b>	<b>792,548.00</b>	<b>792,548.00</b>	<b>76.125</b>	<b>189,217.70</b>
01-0201-03-02	OFFICE SUPPLIES	2,310.32	14,566.12	11,522.26	12,000.00	12,000.00	121.384	2,566.12-
01-0203-03-02	MEDICAL & CHEMICAL		108.89	272.31				108.89-
01-0205-03-02	FUEL,OIL, & LUBE	557.68	2,163.30					2,163.30-
01-0213-03-02	MOTOR VEHICLE	58.22	559.27					559.27-
01-0217-03-02	OTHER SUPPLIES		75.14	98.40	400.00	400.00	18.785	324.86
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	66.67	673.36	533.36	200.00	200.00	336.680	473.36-
01-0225-03-02	TACTICAL	200.00	4,196.26	4,480.55	5,500.00	5,500.00	76.296	1,303.74
<b>Subtotal:</b>		<b>3,192.89</b>	<b>22,342.34</b>	<b>16,906.88</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>123.438</b>	<b>4,242.34-</b>
01-0304-03-02	TELEPHONE-CELLULAR	1,313.30	10,532.65	10,685.45	12,000.00	12,000.00	87.772	1,467.35
01-0305-03-02	OTHER PROFESSIONAL SERVICES		2,850.00	36,600.00	2,850.00	2,850.00	100.000	
01-0306-03-02	DRUG TESTING			252.00	1,000.00	1,000.00		1,000.00
01-0308-03-02	TELEPHONE-LAND	15.07-	228.72	273.45	3,000.00	3,000.00	7.624	2,771.28
01-0309-03-02	RADIO REPAIRS	1,749.22	9,014.03	8,187.23	12,240.00	12,240.00	73.644	3,225.97
01-0311-03-02	TRANSPORTATION	400.00	3,600.00	3,600.00	4,800.00	4,800.00	75.000	1,200.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL		13,825.00	13,237.00	15,600.00	15,600.00	88.622	1,775.00
01-0324-03-02	PRINTING & REPRODUCTION		403.67	801.99	3,100.00	3,100.00	13.022	2,696.33
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		1,011.17	1,653.18	3,000.00	3,000.00	33.706	1,988.83
01-0344-03-02	RENTALS	200.00	1,600.00	1,800.00	4,000.00	4,000.00	40.000	2,400.00
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		2,201.71	1,930.01	1,500.00	1,500.00	146.781	701.71-
01-0359-03-02	JAIL CONTRACT	3,800.00	30,680.00	17,800.00	25,000.00	25,000.00	122.720	5,680.00-
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	21,240.00	21,240.00	30,000.00	30,000.00	70.800	8,760.00



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,128.78	202,165.23	241,967.87	329,249.00	329,249.00	61.402	127,083.77
01-0103-03-03	SALARIES-TECHNICIAN	18,324.10	148,878.37	144,664.39	189,389.00	189,389.00	78.610	40,510.63
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	86,870.23	849,095.47	927,254.23	1,227,435.00	1,227,435.00	69.176	378,339.53
01-0109-03-03	SALARIES-OVERTIME	4,983.58	34,330.91	33,329.88	39,952.00	39,952.00	85.930	5,621.09
01-0111-03-03	SALARIES-LONGEVITY		568.00	380.00	21,360.00	21,360.00	2.659	20,792.00
01-0112-03-03	SALARIES-INCENTIVE	2,474.72	26,311.57	27,514.62	37,305.00	37,305.00	70.531	10,993.43
01-0113-03-03	UNIFORM ALLOWANCE	120.00	1,080.00	240.00				1,080.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,251.90	8,549.77	6,509.77	7,500.00	7,500.00	113.997	1,049.77-
01-0122-03-03	TMRS	27,328.02	259,558.44	280,989.30	377,001.00	377,001.00	68.848	117,442.56
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	173.02	196.00	343.00	343.00	50.443	169.98
01-0133-03-03	FICA	1,935.75	18,050.71	19,612.12	27,035.00	27,035.00	66.768	8,984.29
01-0134-03-03	WORKER'S COMPENSATION		21,100.82	21,827.58	25,825.00	25,825.00	81.707	4,724.18
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,300.00	12,300.00		12,300.00
01-0165-03-03	OVERTIME REIMBURSEMENT	131.19-	1,763.46-	2,049.50-				1,763.46
<b>Subtotal:</b>		<b>164,305.89</b>	<b>1,568,098.85</b>	<b>1,702,436.26</b>	<b>2,294,694.00</b>	<b>2,294,694.00</b>	<b>68.336</b>	<b>726,595.15</b>
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	14,490.61	117,563.51	119,063.91	167,200.00	167,200.00	70.313	49,636.49
01-0206-03-03	CLOTHING	157.71	10,664.65	5,885.43	13,000.00	13,000.00	82.036	2,335.35
01-0213-03-03	MOTOR VEHICLE	2,233.60	28,797.19	25,946.54	33,000.00	33,000.00	87.264	4,202.81
01-0217-03-03	OTHER SUPPLIES			674.74	1,500.00	1,500.00		1,500.00
01-0220-03-03	FUEL REIMBURSEMENT	1,796.63-	8,987.80-					8,987.80
01-0224-03-03	AMMUNITION		6,204.30	5,883.13	7,450.00	7,450.00	83.279	1,245.70
01-0228-03-03	PERSONNEL PROTECTVE EQUIP		28,180.00		16,700.00	16,700.00	168.743	11,480.00-
<b>Subtotal:</b>		<b>15,085.29</b>	<b>182,421.85</b>	<b>157,453.75</b>	<b>239,260.00</b>	<b>239,260.00</b>	<b>76.244</b>	<b>56,838.15</b>
01-0306-03-03	DRUG TESTING		288.00	72.00				288.00-
01-0309-03-03	RADIO REPAIRS	1,518.10	3,303.80	1,505.70	5,000.00	5,000.00	66.076	1,696.20
01-0332-03-03	LIABILITY INSURANCE		14,976.75	16,533.75	26,000.00	26,000.00	57.603	11,023.25
01-0336-03-03	CAR WASHING SERVICE		77.28	96.20	200.00	200.00	38.640	122.72
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	565.75	4,278.79	2,127.31	6,500.00	6,500.00	65.828	2,221.21
01-0345-03-03	CONFERENCE & TRAINING	894.91	2,602.64	2,059.54	7,000.00	7,000.00	37.181	4,397.36
01-0346-03-03	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-03	MISCELLANEOUS	247.87	2,104.79	2,434.45	2,700.00	2,700.00	77.955	595.21
01-0351-03-03	LAUNDRY SERVICE		2,480.29	2,654.52	4,000.00	4,000.00	62.007	1,519.71
<b>Subtotal:</b>		<b>3,226.63</b>	<b>30,112.34</b>	<b>27,483.47</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>58.471</b>	<b>21,387.66</b>
01-0425-03-03	CARS & TRUCKS		9,000.00	7,678.80	8,500.00	8,500.00	105.882	500.00-



Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	16,784.54	154,016.96	100,032.33	113,348.00	113,348.00	135.880	40,668.96-
01-0103-03-04	SALARIES-TECHNICIAN	14,491.50	172,038.86	162,709.22	235,862.00	235,862.00	72.940	63,823.14
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	6,123.78	43,731.80	73,343.66	83,209.00	83,209.00	52.557	39,477.20
01-0106-03-04	SALARIES-OFFICE & CLERICAL	1,988.48	19,387.68	19,387.67	25,850.00	25,850.00	75.001	6,462.32
01-0109-03-04	SALARIES-OVERTIME	927.58	11,392.70	8,536.36	15,880.00	15,880.00	71.742	4,487.30
01-0111-03-04	SALARIES-LONGEVITY			100.00	6,568.00	6,568.00		6,568.00
01-0112-03-04	SALARIES-INCENTIVE	1,158.42	11,046.76	11,170.12	14,460.00	14,460.00	76.395	3,413.24
01-0113-03-04	UNIFORM ALLOWANCE	540.00	5,100.00	5,040.00	6,480.00	6,480.00	78.704	1,380.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,874.92	1,874.92	2,500.00	2,500.00	74.997	625.08
01-0122-03-04	TMRS	8,534.19	84,638.92	77,585.46	102,487.00	102,487.00	82.585	17,848.08
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	70.98	57.00	84.00	84.00	84.500	13.02
01-0133-03-04	FICA	717.23	7,130.01	6,602.81	8,964.00	8,964.00	79.540	1,833.99
01-0134-03-04	WORKER'S COMPENSATION		4,957.16	7,000.39	6,067.00	6,067.00	81.707	1,109.84
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				2,700.00	2,700.00		2,700.00
<b>Subtotal:</b>		<b>51,467.02</b>	<b>515,386.75</b>	<b>473,439.94</b>	<b>624,459.00</b>	<b>624,459.00</b>	<b>82.533</b>	<b>109,072.25</b>
01-0203-03-04	MEDICAL & CHEMICAL				100.00	100.00		100.00
01-0205-03-04	FUEL, OIL & LUBE	2,674.41	21,425.94	19,543.88	27,215.00	27,215.00	78.728	5,789.06
01-0213-03-04	MOTOR VEHICLE	301.73	3,367.58	4,592.30	5,200.00	5,200.00	64.761	1,832.42
01-0217-03-04	OTHER SUPPLIES			36.00	300.00	300.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	50.82	1,623.06	2,623.05	4,050.00	4,050.00	40.076	2,426.94
<b>Subtotal:</b>		<b>3,026.96</b>	<b>26,416.58</b>	<b>26,795.23</b>	<b>36,865.00</b>	<b>36,865.00</b>	<b>71.658</b>	<b>10,448.42</b>
01-0309-03-04	RADIO REPAIRS			81.50				
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			267.17	950.00	950.00		950.00
01-0344-03-04	RENTALS		200.00		100.00	100.00	200.000	100.00-
01-0345-03-04	CONFERENCE & TRAINING		3,885.15	4,296.47	4,000.00	4,000.00	97.129	114.85
01-0346-03-04	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-04	MISCELLANEOUS	878.00	3,009.50	2,079.19	2,500.00	2,500.00	120.380	509.50-
01-0368-03-04	PRISONER TRANSFER		54.79		500.00	500.00	10.958	445.21
<b>Subtotal:</b>		<b>878.00</b>	<b>7,149.44</b>	<b>6,724.33</b>	<b>8,150.00</b>	<b>8,150.00</b>	<b>87.723</b>	<b>1,000.56</b>
<b>Program number: 4 CID DIVISION</b>		<b>55,371.98</b>	<b>548,952.77</b>	<b>506,959.50</b>	<b>669,474.00</b>	<b>669,474.00</b>	<b>81.998</b>	<b>120,521.23</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	6,814.88	65,940.68	48,454.00	83,106.00	83,106.00	79.345	17,165.32
01-0109-03-05	SALARIES-OVERTIME	99.58	1,692.43	5,959.56	1,500.00	1,500.00	112.829	192.43-
01-0110-03-05	SALARIES-PART/TIME & HOURLY				12,792.00	12,792.00		12,792.00
01-0111-03-05	SALARIES-LONGEVITY			124.00	336.00	336.00		336.00
01-0122-03-05	TMRS	1,398.11	13,675.42	11,071.12	17,175.00	17,175.00	79.624	3,499.58
01-0133-03-05	FICA	475.96	4,715.44	3,923.03	7,477.00	7,477.00	63.066	2,761.56
01-0134-03-05	WORKER'S COMPENSATION		1,033.60	845.72	1,265.00	1,265.00	81.708	231.40
<b>Subtotal:</b>		<b>8,788.53</b>	<b>87,057.57</b>	<b>70,377.43</b>	<b>123,651.00</b>	<b>123,651.00</b>	<b>70.406</b>	<b>36,593.43</b>
01-0201-03-05	OFFICE SUPPLIES		130.74	194.74	300.00	300.00	43.580	169.26
01-0203-03-05	MEDICAL & CHEMICAL	335.58	2,834.80	2,277.30	3,400.00	3,400.00	83.376	565.20
01-0205-03-05	FUEL, OIL & LUBE	217.20	2,452.11	2,040.49	5,425.00	5,425.00	45.200	2,972.89
01-0206-03-05	CLOTHING		17.00		400.00	400.00	4.250	383.00
01-0207-03-05	ANIMAL FOOD	35.96	491.28	689.55	1,200.00	1,200.00	40.940	708.72
01-0213-03-05	MOTOR VEHICLE	74.08	489.42	461.62	3,000.00	3,000.00	16.314	2,510.58
01-0217-03-05	OTHER SUPPLIES			41.66	400.00	400.00		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		412.63		1,750.00	1,750.00	23.579	1,337.37
<b>Subtotal:</b>		<b>662.82</b>	<b>6,827.98</b>	<b>5,705.36</b>	<b>15,875.00</b>	<b>15,875.00</b>	<b>43.011</b>	<b>9,047.02</b>
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT		116.63	102.43	500.00	500.00	23.326	383.37
01-0345-03-05	CONFERENCE & TRAINING		514.32	115.00	300.00	300.00	171.440	214.32-
01-0346-03-05	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-03-05	MISCELLANEOUS		150.00	240.78	600.00	600.00	25.000	450.00
01-0360-03-05	JANITORIAL CONTRACT	380.00	3,420.00	3,420.00	4,320.00	4,320.00	79.167	900.00
<b>Subtotal:</b>		<b>380.00</b>	<b>4,200.95</b>	<b>3,878.21</b>	<b>5,870.00</b>	<b>5,870.00</b>	<b>71.566</b>	<b>1,669.05</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>9,831.35</b>	<b>98,086.50</b>	<b>79,961.00</b>	<b>145,396.00</b>	<b>145,396.00</b>	<b>67.462</b>	<b>47,309.50</b>
<b>Department number: 3 POLICE</b>		<b>322,814.67</b>	<b>3,306,133.83</b>	<b>3,299,650.51</b>	<b>4,488,407.00</b>	<b>4,488,407.00</b>	<b>73.659</b>	<b>1,182,273.17</b>

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	9,754.82	94,942.21	94,669.09	126,813.00	126,813.00	74.868	31,870.79
01-0109-04-01	SALARIES-OVERTIME				3,000.00	3,000.00		3,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,156.00	2,156.00		2,156.00
01-0112-04-01	SALARIES-INCENTIVE	895.38	8,695.35	8,280.09	11,040.00	11,040.00	78.762	2,344.65
01-0113-04-01	UNIFORM ALLOWANCE	60.00	540.00	540.00	720.00	720.00	75.000	180.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	115.38	1,124.95	1,124.95	1,500.00	1,500.00	74.997	375.05
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	40.00	39.00	52.00	52.00	76.923	12.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,188.93	21,292.19	21,236.72	29,487.00	29,487.00	72.209	8,194.81
01-0133-04-01	FICA	155.11	1,508.78	1,504.24	1,118.00	1,118.00	134.953	390.78-
01-0134-04-01	WORKER'S COMPENSATION		1,269.73	1,309.41	1,554.00	1,554.00	81.707	284.27
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
<b>Subtotal:</b>		<b>13,173.62</b>	<b>129,413.21</b>	<b>128,703.50</b>	<b>178,040.00</b>	<b>178,040.00</b>	<b>72.688</b>	<b>48,626.79</b>
01-0201-04-01	OFFICE SUPPLIES	62.00	125.21	81.98	200.00	200.00	62.605	74.79
01-0205-04-01	FUEL, OIL & LUBE	306.55	3,134.50	2,933.61	4,795.00	4,795.00	65.370	1,660.50
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	53.47	931.59	1,332.50	600.00	600.00	155.265	331.59-
01-0217-04-01	OTHER SUPPLIES				800.00	800.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		1,048.98	99.00	1,400.00	1,400.00	74.927	351.02
<b>Subtotal:</b>		<b>422.02</b>	<b>5,240.28</b>	<b>4,447.09</b>	<b>7,945.00</b>	<b>7,945.00</b>	<b>65.957</b>	<b>2,704.72</b>
01-0305-04-01	OTHER PROFESSIONAL SERVICES				400.00	400.00		400.00
01-0309-04-01	RADIO REPAIRS				200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION	725.11	1,417.66	1,311.10	1,500.00	1,500.00	94.511	82.34
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00		200.00
01-0345-04-01	CONFERENCE & TRAINING		2,829.81	3,527.51	6,000.00	6,000.00	47.164	3,170.19
01-0346-04-01	DUES & SUBSCRIPTION	165.00	1,180.00	942.50	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
<b>Subtotal:</b>		<b>890.11</b>	<b>4,218.04</b>	<b>5,281.11</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>44.400</b>	<b>5,281.96</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>14,485.75</b>	<b>138,871.53</b>	<b>138,431.70</b>	<b>195,485.00</b>	<b>195,485.00</b>	<b>71.039</b>	<b>56,613.47</b>



Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,795.10	75,834.88	75,609.85	101,336.00	101,336.00	74.835	25,501.12
01-0102-04-02	SALARIES-PROFESSIONAL	26,059.70	251,807.35	251,568.15	336,048.00	336,048.00	74.932	84,240.65
01-0103-04-02	SALARIES-TECHNICIAN	21,466.87	239,207.90	206,762.17	325,291.00	325,291.00	73.537	86,083.10
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	70,445.65	686,760.95	724,521.37	919,070.00	919,070.00	74.723	232,309.05
01-0109-04-02	SALARIES-OVERTIME	560.97	3,562.10	4,156.03	6,000.00	6,000.00	59.368	2,437.90
01-0111-04-02	SALARIES-LONGEVITY		708.00	504.00	15,216.00	15,216.00	4.653	14,508.00
01-0112-04-02	SALARIES-INCENTIVE	9,174.36	95,502.17	85,721.68	115,141.00	115,141.00	82.944	19,638.83
01-0113-04-02	UNIFORM ALLOWANCE	60.00	540.00	540.00	720.00	720.00	75.000	180.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	4,500.01	4,500.01	6,000.00	6,000.00	75.000	1,499.99
01-0118-04-02	PREMIUM PAY	3,299.66	32,548.17	32,848.49	44,349.00	44,349.00	73.391	11,800.83
01-0119-04-02	STEP PAY	247.44	9,706.83	9,277.23	7,000.00	7,000.00	138.669	2,706.83-
01-0122-04-02	TMRS	1,734.04	16,780.60	16,801.24	22,620.00	22,620.00	74.185	5,839.40
01-0129-04-02	RELIEF FUND PAYMENTS	74.00	756.00	748.00	988.00	988.00	76.518	232.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,598.52	266,550.18	267,465.96	358,077.00	358,077.00	74.439	91,526.82
01-0133-04-02	FICA	1,802.62	17,552.45	17,472.63	23,790.00	23,790.00	73.781	6,237.55
01-0134-04-02	WORKER'S COMPENSATION		16,396.97	16,757.33	20,068.00	20,068.00	81.707	3,671.03
01-0155-04-02	CIVIL SERVICE			17.50				
<b>Subtotal:</b>		<b>169,780.47</b>	<b>1,718,714.56</b>	<b>1,715,271.64</b>	<b>2,301,714.00</b>	<b>2,301,714.00</b>	<b>74.671</b>	<b>582,999.44</b>
01-0201-04-02	OFFICE SUPPLIES		564.93	1,756.74	2,200.00	2,200.00	25.679	1,635.07
01-0202-04-02	AGRICULTURE	14.97	162.82	247.92	250.00	250.00	65.128	87.18
01-0203-04-02	MEDICAL & CHEMICAL				150.00	150.00		150.00
01-0205-04-02	FUEL,OIL & LUBE	1,975.71	19,706.10	23,210.08	30,000.00	30,000.00	65.687	10,293.90
01-0206-04-02	CLOTHING		12,854.66	14,102.89	16,000.00	16,000.00	80.342	3,145.34
01-0208-04-02	FOOD SUPPLIES	12.83	289.60	145.87	300.00	300.00	96.533	10.40
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	890.73	14,382.21	18,416.20	28,900.00	28,900.00	49.765	14,517.79
01-0217-04-02	OTHER SUPPLIES	164.99	358.71	796.85	1,500.00	1,500.00	23.914	1,141.29
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	179.47	1,231.61	1,209.84	4,000.00	4,000.00	30.790	2,768.39
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	4,605.00	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	1,771.70	4,430.31	5,000.00	5,000.00	35.434	3,228.30
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	2,035.00	8,389.50		20,000.00	20,000.00	41.948	11,610.50
<b>Subtotal:</b>		<b>9,959.45</b>	<b>64,414.20</b>	<b>70,721.70</b>	<b>115,450.00</b>	<b>115,450.00</b>	<b>55.794</b>	<b>51,035.80</b>
01-0301-04-02	AUDIT SERVICES	7,200.00	7,200.00	10,439.33	10,880.00	10,880.00	66.176	3,680.00
01-0304-04-02	TELEPHONE-CELLULAR		4,163.72	4,832.84	4,500.00	4,500.00	92.527	336.28
01-0306-04-02	DRUG TESTING		216.00	380.00	1,000.00	1,000.00	21.600	784.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS	1,714.36	6,901.14	7,104.18	13,875.00	13,875.00	49.738	6,973.86

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0311-04-02	TRANSPORTATION	550.00	4,950.00	4,950.00	6,600.00	6,600.00	75.000	1,650.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		1,285.00	1,285.00	1,400.00	1,400.00	91.786	115.00
01-0324-04-02	PRINTING & REPRODUCTION		335.70	322.74	350.00	350.00	95.914	14.30
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT		1,283.21	2,537.08	9,000.00	9,000.00	14.258	7,716.79
01-0344-04-02	RENTALS	245.00	2,205.00	2,205.00	3,000.00	3,000.00	73.500	795.00
01-0345-04-02	CONFERENCE & TRAINING	255.75-	7,378.12	13,885.46	19,500.00	19,500.00	37.837	12,121.88
01-0346-04-02	DUES & SUBSCRIPTION	98.76	642.76	788.76	950.00	950.00	67.659	307.24
01-0347-04-02	MISCELLANEOUS		758.82	1,167.61	375.00	375.00	202.352	383.82-
<b>Subtotal:</b>		<b>9,552.37</b>	<b>37,319.47</b>	<b>49,898.00</b>	<b>72,930.00</b>	<b>72,930.00</b>	<b>51.172</b>	<b>35,610.53</b>
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		44,200.00	30,587.08	27,000.00	27,000.00	163.704	17,200.00-
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			2,137.00				
<b>Subtotal:</b>			<b>44,200.00</b>	<b>32,724.08</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>163.704</b>	<b>17,200.00-</b>
<b>Program number: 2 FIRE SUPPRESSION</b>		<b>189,292.29</b>	<b>1,864,648.23</b>	<b>1,868,615.42</b>	<b>2,517,094.00</b>	<b>2,517,094.00</b>	<b>74.079</b>	<b>652,445.77</b>

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,630.52	151,825.27	162,436.53	218,293.00	218,293.00	69.551	66,467.73
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	15,551.16	151,087.32	149,650.73	203,071.00	203,071.00	74.401	51,983.68
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,134.57	20,580.57	20,117.76	26,824.00	26,824.00	76.724	6,243.43
01-0109-04-03	SALARIES-OVERTIME	302.84	1,064.39		6,500.00	6,500.00	16.375	5,435.61
01-0110-04-03	SALARIES-PART/TIME & HOURLY			720.00				
01-0111-04-03	SALARIES-LONGEVITY		500.00		5,880.00	5,880.00	8.503	5,380.00
01-0112-04-03	INCENTIVE PAY	3,105.22	29,511.61	30,857.97	41,280.00	41,280.00	71.491	11,768.39
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	1,124.95	1,124.95	1,500.00	1,500.00	74.997	375.05
01-0118-04-03	PREMIUM PAY	820.84	7,673.79	7,980.45	10,797.00	10,797.00	71.073	3,123.21
01-0119-04-03	STEP PAY	737.86	6,548.54	3,808.53	2,400.00	2,400.00	272.856	4,148.54-
01-0122-04-03	TMRS	431.61	4,161.37	4,083.90	5,511.00	5,511.00	75.510	1,349.63
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	174.00	175.50	234.00	234.00	74.359	60.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	7,534.73	70,331.70	72,239.37	98,934.00	98,934.00	71.090	28,602.30
01-0133-04-03	FICA	676.43	6,401.48	6,489.67	9,180.00	9,180.00	69.733	2,778.52
01-0134-04-03	WORKER'S COMPENSATION		4,293.70	5,420.13	5,255.00	5,255.00	81.707	961.30
<b>Subtotal:</b>		<b>48,059.16</b>	<b>455,278.69</b>	<b>465,105.49</b>	<b>635,659.00</b>	<b>635,659.00</b>	<b>71.623</b>	<b>180,380.31</b>
01-0201-04-03	OFFICE SUPPLIES	174.20	817.83	269.05	2,400.00	2,400.00	34.076	1,582.17
01-0203-04-03	MEDICAL & CHEMICAL	5,581.46	42,055.88	39,579.72	50,000.00	50,000.00	84.112	7,944.12
01-0205-04-03	FUEL, OIL & LUBE	6,184.83	48,494.62	47,557.99	61,560.00	61,560.00	78.776	13,065.38
01-0208-04-03	FOOD SUPPLIES		236.73	247.83	200.00	200.00	118.365	36.73-
01-0213-04-03	MOTOR VEHICLE	3,459.41	20,702.65	22,896.46	40,000.00	40,000.00	51.757	19,297.35
01-0217-04-03	OTHER SUPPLIES		30.45	86.26	200.00	200.00	15.225	169.55
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		7,536.03	5,230.27	8,000.00	8,000.00	94.200	463.97
<b>Subtotal:</b>		<b>15,399.90</b>	<b>119,874.19</b>	<b>115,867.58</b>	<b>162,360.00</b>	<b>162,360.00</b>	<b>73.832</b>	<b>42,485.81</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	13,500.00	13,500.00	18,600.00	18,600.00	72.581	5,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			225.00	1,100.00	1,100.00		1,100.00
01-0309-04-03	RADIO REPAIRS		1,227.75	614.45	500.00	500.00	245.550	727.75-
01-0316-04-03	CONTRACTED SERVICES	10,338.71	82,666.36	81,763.72	115,000.00	115,000.00	71.884	32,333.64
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		64.80	294.22	5,000.00	5,000.00	1.296	4,935.20
01-0345-04-03	CONFERENCE & TRAINING	229.98	3,187.46	1,240.32	6,000.00	6,000.00	53.124	2,812.54
01-0346-04-03	DUES & SUBSCRIPTIONS	150.00	279.95	150.00	300.00	300.00	93.317	20.05
01-0347-04-03	MISCELLANEOUS	5.64	68.55	28.85	75.00	75.00	91.400	6.45
<b>Subtotal:</b>		<b>12,224.33</b>	<b>100,994.87</b>	<b>97,816.56</b>	<b>146,675.00</b>	<b>146,675.00</b>	<b>68.856</b>	<b>45,680.13</b>
01-0425-04-03	CARS & TRUCKS			171,397.41				



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01-0107-05-02	SALARIES-SKILLED CRAFT	11,366.88	110,827.08	110,337.86	119,481.00	119,481.00	92.757	8,653.92
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	6,274.72	70,653.53	75,211.20	129,328.00	129,328.00	54.631	58,674.47
01-0109-05-02	SALARIES-OVERTIME	2,481.10	23,374.90	12,029.04	12,000.00	12,000.00	194.791	11,374.90-
01-0111-05-02	SALARIES-LONGEVITY				3,936.00	3,936.00		3,936.00
01-0122-05-02	TMRS	4,068.80	41,421.87	40,108.35	53,532.00	53,532.00	77.378	12,110.13
01-0133-05-02	FICA	1,533.14	15,610.71	15,056.35	20,253.00	20,253.00	77.079	4,642.29
01-0134-05-02	WORKER'S COMPENSATION		7,524.41	9,896.81	9,209.00	9,209.00	81.707	1,684.59
<b>Subtotal:</b>		<b>25,724.64</b>	<b>269,412.50</b>	<b>262,639.61</b>	<b>347,739.00</b>	<b>347,739.00</b>	<b>77.475</b>	<b>78,326.50</b>
01-0201-05-02	OFFICE SUPPLIES		145.93	178.12	400.00	400.00	36.483	254.07
01-0203-05-02	MEDICAL & CHEMICAL		865.61	204.95				865.61-
01-0205-05-02	FUEL, OIL & LUBE	4,273.44	37,730.88	35,948.75	51,840.00	51,840.00	72.783	14,109.12
01-0206-05-02	CLOTHING		1,867.01	1,359.82	1,500.00	1,500.00	124.467	367.01-
01-0210-05-02	SIGN SUPPLIES	1,513.47	5,962.68	5,992.25	11,000.00	11,000.00	54.206	5,037.32
01-0213-05-02	MOTOR VEHICLE	3,241.91	28,323.33	32,415.85	30,000.00	30,000.00	94.411	1,676.67
01-0216-05-02	STREET MAINTENANCE	3,024.45	52,263.83	60,249.90	100,000.00	100,000.00	52.264	47,736.17
01-0217-05-02	OTHER SUPPLIES	189.00	745.27	655.33	900.00	900.00	82.808	154.73
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	386.90	4,248.49	1,971.65	2,000.00	2,000.00	212.425	2,248.49-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	1,755.17	4,124.11	5,988.74	1,500.00	1,500.00	274.941	2,624.11-
<b>Subtotal:</b>		<b>14,384.34</b>	<b>136,277.14</b>	<b>144,965.36</b>	<b>199,140.00</b>	<b>199,140.00</b>	<b>68.433</b>	<b>62,862.86</b>
01-0304-05-02	TELEPHONE-CELLULAR		1,089.72	1,214.82	1,400.00	1,400.00	77.837	310.28
01-0305-05-02	OTHER PROFESSIONAL SERVICES	2,700.00	23,646.80	2,205.00				23,646.80-
01-0306-05-02	SPRAY CONTRACT		25,257.50	25,127.50	27,500.00	27,500.00	91.845	2,242.50
01-0308-05-02	TELEPHONE-LAND	45.57	402.12	399.97	200.00	200.00	201.060	202.12-
01-0309-05-02	RADIO REPAIRS	569.52	2,278.08	1,536.18	2,600.00	2,600.00	87.618	321.92
01-0316-05-02	CONTRACTED SERVICES	1,410.00	6,275.00	7,000.00	6,000.00	6,000.00	104.583	275.00-
01-0324-05-02	PRINTING & REPRODUCTION			131.07	100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	20.00	1,269.16	635.09	2,000.00	2,000.00	63.458	730.84
01-0344-05-02	RENTALS		200.00	94.08	850.00	850.00	23.529	650.00
01-0345-05-02	CONFERENCE & TRAINING				900.00	900.00		900.00
01-0346-05-02	DUES & SUBSCRIPTIONS				250.00	250.00		250.00
01-0347-05-02	MISCELLANEOUS		144.73	99.99	200.00	200.00	72.365	55.27
<b>Subtotal:</b>		<b>4,745.09</b>	<b>60,563.11</b>	<b>38,443.70</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>144.198</b>	<b>18,563.11-</b>
01-0408-05-02	IMPROVEMENTS-STREETS	41,574.55	109,741.62	208,062.23	750,000.00	750,000.00	14.632	640,258.38
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT		7,287.40	136,190.05	10,000.00	10,000.00	72.874	2,712.60
01-0415-05-02	UNION PACIFIC DETENTION POND			45,385.00				



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01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT		39.97	972.55				39.97-
<b>Subtotal:</b>			<b>39.97</b>	<b>972.55</b>				<b>39.97-</b>
01-0305-05-03	OTHER-SANITATION CONTRACT	158,819.48	1,241,469.94	1,247,816.87	1,875,900.00	1,875,900.00	66.180	634,430.06
01-0316-05-03	CONTRACTED SERVICES	160.00	320.00					320.00-
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR			11,827.24				
01-0347-05-03	MISCELLANEOUS	4.44	452.62					452.62-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		105,487.02	87,449.00	124,000.00	124,000.00	85.070	18,512.98
<b>Subtotal:</b>		<b>158,983.92</b>	<b>1,347,729.58</b>	<b>1,347,093.11</b>	<b>1,999,900.00</b>	<b>1,999,900.00</b>	<b>67.390</b>	<b>652,170.42</b>
<b>Program number: 3 SANITATION/COLLECTION</b>		<b>158,983.92</b>	<b>1,347,769.55</b>	<b>1,348,065.66</b>	<b>1,999,900.00</b>	<b>1,999,900.00</b>	<b>67.392</b>	<b>652,130.45</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT	4,960.56	52,298.02	59,786.75	110,772.00	110,772.00	47.212	58,473.98
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,176.00	21,216.00	21,216.00				21,216.00-
01-0109-05-04	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-05-04	SALARIES-LONGEVITY		100.00		2,016.00	2,016.00	4.960	1,916.00
01-0122-05-04	TMRS	1,443.01	14,884.74	16,443.55	23,210.00	23,210.00	64.131	8,325.26
01-0133-05-04	FICA-SALARY RESERVE	543.86	5,599.29	6,159.28	8,782.00	8,782.00	63.759	3,182.71
01-0134-05-04	WORKMEN'S COMPENSATION		1,244.39	949.84	1,523.00	1,523.00	81.707	278.61
<b>Subtotal:</b>		<b>9,123.43</b>	<b>95,342.44</b>	<b>104,555.42</b>	<b>148,303.00</b>	<b>148,303.00</b>	<b>64.289</b>	<b>52,960.56</b>
01-0201-05-04	OFFICE SUPPLIES		346.45	543.62	500.00	500.00	69.290	153.55
01-0203-05-04	MEDICAL & CHEMICAL				255.00	255.00		255.00
01-0205-05-04	FUEL,OIL, & LUBE	317.81	2,587.61	2,555.68	3,000.00	3,000.00	86.254	412.39
01-0206-05-04	CLOTHING		444.70	394.70	400.00	400.00	111.175	44.70-
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	7.50	515.43	845.96	1,200.00	1,200.00	42.953	684.57
01-0217-05-04	OTHER SUPPLIES		582.55	915.35	1,200.00	1,200.00	48.546	617.45
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	20.98	1,774.31	1,871.83	3,000.00	3,000.00	59.144	1,225.69
<b>Subtotal:</b>		<b>346.29</b>	<b>6,251.05</b>	<b>7,127.14</b>	<b>9,555.00</b>	<b>9,555.00</b>	<b>65.422</b>	<b>3,303.95</b>
01-0304-05-04	TELEPHONE-CELLULAR		906.84	556.36	760.00	760.00	119.321	146.84-
01-0322-05-04	SERVICE AGREEMENT-OTHER	24.00	2,551.45	456.00	1,500.00	1,500.00	170.097	1,051.45-
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL		2,390.00	2,350.00	4,000.00	4,000.00	59.750	1,610.00
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS		294.36					294.36-
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT		1,667.47	1,786.61	3,000.00	3,000.00	55.582	1,332.53
01-0344-05-04	RENTALS		989.62	764.29	1,200.00	1,200.00	82.468	210.38
01-0345-05-04	CONFERENCE AND TRAINING				200.00	200.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS				1,200.00	1,200.00		1,200.00
01-0347-05-04	MISCELLANEOUS				100.00	100.00		100.00
<b>Subtotal:</b>		<b>24.00</b>	<b>8,799.74</b>	<b>5,913.26</b>	<b>12,160.00</b>	<b>12,160.00</b>	<b>72.366</b>	<b>3,360.26</b>
01-0440-05-04	OTHER MACHINERY & EQUIPMENT		12,856.42		15,000.00	15,000.00	85.709	2,143.58
<b>Subtotal:</b>			<b>12,856.42</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>85.709</b>	<b>2,143.58</b>
<b>Program number: 4 FLEET SERVICES</b>		<b>9,493.72</b>	<b>123,249.65</b>	<b>117,595.82</b>	<b>185,018.00</b>	<b>185,018.00</b>	<b>66.615</b>	<b>61,768.35</b>
<b>Department number: 5</b>	<b>PUBLIC WORKS</b>	<b>254,906.26</b>	<b>2,124,882.75</b>	<b>2,316,131.71</b>	<b>3,533,797.00</b>	<b>3,533,797.00</b>	<b>60.130</b>	<b>1,408,914.25</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN	4,197.92	40,620.24	40,929.74	54,573.00	54,573.00	74.433	13,952.76
01-0111-07-01	SALARIES-LONGEVITY				192.00	192.00		192.00
01-0122-07-01	TMRS	848.82	8,213.41	8,308.73	11,073.00	11,073.00	74.175	2,859.59
01-0133-07-01	FICA	321.13	3,107.44	3,131.12	4,190.00	4,190.00	74.163	1,082.56
01-0134-07-01	WORKMEN'S COMPENSATION		149.53	165.71	183.00	183.00	81.710	33.47
<b>Subtotal:</b>		<b>5,367.87</b>	<b>52,090.62</b>	<b>52,535.30</b>	<b>70,211.00</b>	<b>70,211.00</b>	<b>74.192</b>	<b>18,120.38</b>
01-0201-07-01	OFFICE SUPPLIES	33.99	339.07	425.57	600.00	600.00	56.512	260.93
01-0205-07-01	FUEL,OIL, & LUBE	287.68	1,996.08	1,847.57	2,270.00	2,270.00	87.933	273.92
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES	130.48	1,052.77	139.50	357.00	357.00	294.894	695.77-
<b>Subtotal:</b>		<b>452.15</b>	<b>3,387.92</b>	<b>2,412.64</b>	<b>3,227.00</b>	<b>3,227.00</b>	<b>104.987</b>	<b>160.92-</b>
01-0304-07-01	TELEPHONE-CELLULAR		611.74	709.70	840.00	840.00	72.826	228.26
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION		556.12	250.93	700.00	700.00	79.446	143.88
01-0345-07-01	CONFERENCE AND TRAINING	205.00	205.00	905.00	1,500.00	1,500.00	13.667	1,295.00
01-0346-07-01	DUES & SUBSCRIPTIONS		30.00		100.00	100.00	30.000	70.00
01-0347-07-01	MISCELLANEOUS			15.00-	100.00	100.00		100.00
01-0372-07-01	FOOD SEMINAR EXPENSE			1,960.94	2,500.00	2,500.00		2,500.00
<b>Subtotal:</b>		<b>205.00</b>	<b>1,402.86</b>	<b>3,811.57</b>	<b>5,940.00</b>	<b>5,940.00</b>	<b>23.617</b>	<b>4,537.14</b>
<b>Program number: 1 HEALTH INSPECTION SERVICES</b>		<b>6,025.02</b>	<b>56,881.40</b>	<b>58,759.51</b>	<b>79,378.00</b>	<b>79,378.00</b>	<b>71.659</b>	<b>22,496.60</b>

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01-0101-07-02	SALARIES OFFICIALS & ADMIN	4,457.76	43,463.16	43,463.16	57,951.00	57,951.00	75.000	14,487.84
01-0103-07-02	SALARIES-TECHNICIAN	6,012.16	58,618.55	56,624.94	76,492.00	76,492.00	76.634	17,873.45
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,759.20	17,152.21	17,152.21	22,870.00	22,870.00	74.999	5,717.79
01-0109-07-02	SALARIES-OVERTIME		370.24					370.24-
01-0111-07-02	SALARIES-LONGEVITY				1,248.00	1,248.00		1,248.00
01-0122-07-02	TMRS	2,472.72	24,183.90	23,799.79	32,061.00	32,061.00	75.431	7,877.10
01-0133-07-02	FICA-SALARY RESERVE	935.51	9,149.71	8,968.87	12,130.00	12,130.00	75.430	2,980.29
01-0134-07-02	WORKMEN'S COMPENSATION		396.27	515.74	485.00	485.00	81.705	88.73
<b>Subtotal:</b>		<b>15,637.35</b>	<b>153,334.04</b>	<b>150,524.71</b>	<b>203,237.00</b>	<b>203,237.00</b>	<b>75.446</b>	<b>49,902.96</b>
01-0201-07-02	OFFICE SUPPLIES	42.32	1,075.71	2,141.51	1,000.00	1,000.00	107.571	75.71-
01-0205-07-02	FUEL,OIL, & LUBE	716.95	5,181.79	4,422.85	5,315.00	5,315.00	97.494	133.21
01-0206-07-02	CLOTHING	75.54	300.53	285.03	300.00	300.00	100.177	.53-
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	12.47	878.22	678.78	2,000.00	2,000.00	43.911	1,121.78
01-0218-07-02	SMALL TOOL & MINOR EQUIPMENT		28.15	33.84				28.15-
<b>Subtotal:</b>		<b>847.28</b>	<b>7,464.40</b>	<b>7,562.01</b>	<b>8,615.00</b>	<b>8,615.00</b>	<b>86.644</b>	<b>1,150.60</b>
01-0304-07-02	TELEPHONE-CELLULAR		1,093.29	1,082.17	1,500.00	1,500.00	72.886	406.71
01-0305-07-02	PROFESSIONAL SERVICES			3,365.99	2,000.00	2,000.00		2,000.00
01-0324-07-02	PRINTING & REPRODUCTION		703.03	355.20	300.00	300.00	234.343	403.03-
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-07-02	CONFERENCE AND TRAINING		75.00		1,000.00	1,000.00	7.500	925.00
01-0346-07-02	DUES & SUBSCRIPTIONS		260.00	345.00	400.00	400.00	65.000	140.00
01-0347-07-02	MISCELLANEOUS		142.27	178.83	100.00	100.00	142.270	42.27-
<b>Subtotal:</b>			<b>2,273.59</b>	<b>5,327.19</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>40.241</b>	<b>3,376.41</b>
<b>Program number: 2 INSPECTION</b>		<b>16,484.63</b>	<b>163,072.03</b>	<b>163,413.91</b>	<b>217,502.00</b>	<b>217,502.00</b>	<b>74.975</b>	<b>54,429.97</b>
<b>Department number: 7</b>	<b>INSPECTIONS</b>	<b>22,509.65</b>	<b>219,953.43</b>	<b>222,173.42</b>	<b>296,880.00</b>	<b>296,880.00</b>	<b>74.088</b>	<b>76,926.57</b>

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01-0102-08-02	SALARIES-PROFESSIONAL	3,431.36	33,455.76	33,455.76	44,608.00	44,608.00	74.999	11,152.24
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,302.40	22,448.40	22,643.57	29,931.00	29,931.00	75.001	7,482.60
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	5,524.79	53,766.60	52,991.47	71,822.00	71,822.00	74.861	18,055.40
01-0109-08-02	SALARIES-OVERTIME		2,254.37	1,140.36	3,000.00	3,000.00	75.146	745.63
01-0110-08-02	SALARIES-PART/TIME & HOURLY	200.00	3,220.00	2,300.00	2,000.00	2,000.00	161.000	1,220.00-
01-0111-08-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-08-02	TMRS	2,276.49	22,631.31	22,376.93	30,609.00	30,609.00	73.937	7,977.69
01-0133-08-02	FICA-SALARY RESERVE	870.92	8,753.55	8,555.68	11,733.00	11,733.00	74.606	2,979.45
01-0134-08-02	WORKMEN'S COMPENSATION		1,125.10	1,111.66	1,377.00	1,377.00	81.707	251.90
<b>Subtotal:</b>		<b>14,605.96</b>	<b>147,655.09</b>	<b>144,575.43</b>	<b>197,096.00</b>	<b>197,096.00</b>	<b>74.915</b>	<b>49,440.91</b>
01-0201-08-02	OFFICE SUPPLIES		693.56	939.83	500.00	500.00	138.712	193.56-
01-0202-08-02	AGRICULTURAL	41.26	425.26	322.79	500.00	500.00	85.052	74.74
01-0203-08-02	MEDICAL & CHEMICAL		59.88					59.88-
01-0204-08-02	JANITORIAL	26.00	5,130.38	5,445.63	6,000.00	6,000.00	85.506	869.62
01-0205-08-02	FUEL,OIL, & LUBE	116.30	1,054.22	840.57	2,245.00	2,245.00	46.959	1,190.78
01-0206-08-02	CLOTHING		315.25	366.40	300.00	300.00	105.083	15.25-
01-0208-08-02	FOOD SUPPLIES		98.13	176.92	100.00	100.00	98.130	1.87
01-0212-08-02	ELECTRICAL SUPPLIES		868.19	1,607.66	2,250.00	2,250.00	38.586	1,381.81
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES		330.07	154.65	300.00	300.00	110.023	30.07-
01-0215-08-02	BUILDING SUPPLIES		77.19	31.98	500.00	500.00	15.438	422.81
01-0217-08-02	OTHER SUPPLIES	27.90	447.81	423.38	1,000.00	1,000.00	44.781	552.19
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT		2,625.61	2,432.47	2,500.00	2,500.00	105.024	125.61-
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES		392.09	249.33	500.00	500.00	78.418	107.91
<b>Subtotal:</b>		<b>211.46</b>	<b>12,517.64</b>	<b>12,991.61</b>	<b>16,695.00</b>	<b>16,695.00</b>	<b>74.978</b>	<b>4,177.36</b>
01-0304-08-02	TELEPHONE-CELLULAR		639.97	766.13	800.00	800.00	79.996	160.03
01-0308-08-02	TELEPHONE-LAND	15.34	135.36	111.68				135.36-
01-0322-08-02	SERVICE AGREEMENT-OTHER	91.64	1,277.53	1,624.85	1,975.00	1,975.00	64.685	697.47
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE		4,918.14	5,184.75	4,100.00	4,100.00	119.955	818.14-
01-0337-08-02	ELECTRIC SERVICE	6,489.77	45,981.59	44,299.14	100,000.00	100,000.00	45.982	54,018.41
01-0338-08-02	GAS SERVICE	90.48	5,853.14	6,696.44	27,000.00	27,000.00	21.678	21,146.86
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	58.00	2,486.66	2,570.01	4,000.00	4,000.00	62.167	1,513.34
01-0344-08-02	RENTALS	7.75	250.00	186.89	500.00	500.00	50.000	250.00
01-0345-08-02	CONFERENCE AND TRAINING	500.00	649.00		1,500.00	1,500.00	43.267	851.00
01-0346-08-02	DUES & SUBSCRIPTIONS		125.00	249.00	150.00	150.00	83.333	25.00
01-0347-08-02	MISCELLANEOUS		215.95	371.18	100.00	100.00	215.950	115.95-
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS		2,049.53	740.65	3,500.00	3,500.00	58.558	1,450.47



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01-0101-09-00	SALARIES-OFFICIAL & ADMIN	4,538.88	44,254.07	44,254.07	59,006.00	59,006.00	74.999	14,751.93
01-0102-09-00	SALARIES-PROFESSIONAL	2,947.52	56,134.94	61,116.17	81,488.00	81,488.00	68.887	25,353.06
01-0105-09-00	SALARIES-PARAPROFESSIONAL	5,861.98	51,903.00	76,437.93	82,279.00	82,279.00	63.082	30,376.00
01-0106-09-00	SALARIES-OFFICE & CLERICAL	1,988.48	19,387.68	19,387.67	25,850.00	25,850.00	75.001	6,462.32
01-0110-09-00	SALARIES-PART/TIME & HOURLY	236.00	2,549.00	2,482.00	4,800.00	4,800.00	53.104	2,251.00
01-0111-09-00	SALARIES-LONGEVITY		192.00		2,448.00	2,448.00	7.843	2,256.00
01-0122-09-00	TMRS	3,101.10	34,752.28	40,842.75	50,766.00	50,766.00	68.456	16,013.72
01-0133-09-00	FICA	1,191.32	13,326.06	15,561.88	19,574.00	19,574.00	68.080	6,247.94
01-0134-09-00	WORKER'S COMPENSATION		303.14	314.58	371.00	371.00	81.709	67.86
<b>Subtotal:</b>		<b>19,865.28</b>	<b>222,802.17</b>	<b>260,397.05</b>	<b>326,582.00</b>	<b>326,582.00</b>	<b>68.222</b>	<b>103,779.83</b>
01-0201-09-00	OFFICE SUPPLIES	1,109.33	7,668.24	7,458.96	11,000.00	11,000.00	69.711	3,331.76
01-0212-09-00	ELECTRICAL SUPPLIES		308.38		100.00	100.00	308.380	208.38-
<b>Subtotal:</b>		<b>1,109.33</b>	<b>7,976.62</b>	<b>7,458.96</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>71.861</b>	<b>3,123.38</b>
01-0322-09-00	SERVICE AGREEMENT-OTHER		2,140.00	72.00	2,000.00	2,000.00	107.000	140.00-
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL	2,375.62	14,582.57	13,210.95	18,000.00	18,000.00	81.014	3,417.43
01-0326-09-00	PROPERTY INSURANCE		1,527.57	1,568.25	2,000.00	2,000.00	76.379	472.43
01-0337-09-00	ELECTRIC SERVICE	1,602.48	13,283.23	14,161.12	18,000.00	18,000.00	73.796	4,716.77
01-0338-09-00	GAS SERVICE	30.37	1,141.22	1,315.42	7,000.00	7,000.00	16.303	5,858.78
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT	152.00	376.00	168.50	500.00	500.00	75.200	124.00
01-0345-09-00	CONFERENCE & TRAINING			81.91	200.00	200.00		200.00
01-0346-09-00	DUES & SUBSCRIPTION	8,226.35	21,607.68	11,197.18	22,000.00	22,000.00	98.217	392.32
01-0347-09-00	MISCELLANEOUS		87.23	14.20	50.00	50.00	174.460	37.23-
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	9,045.00	9,045.00	12,100.00	12,100.00	74.752	3,055.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	195.00	1,690.00	1,690.00	1,800.00	1,800.00	93.889	110.00
<b>Subtotal:</b>		<b>13,586.82</b>	<b>65,480.50</b>	<b>52,524.53</b>	<b>83,650.00</b>	<b>83,650.00</b>	<b>78.279</b>	<b>18,169.50</b>
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	9,135.55	36,261.96	31,854.73	50,000.00	50,000.00	72.524	13,738.04
<b>Subtotal:</b>		<b>9,135.55</b>	<b>36,261.96</b>	<b>31,854.73</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>72.524</b>	<b>13,738.04</b>
<b>Program number: LIBRARY</b>		<b>43,696.98</b>	<b>332,521.25</b>	<b>352,235.27</b>	<b>471,332.00</b>	<b>471,332.00</b>	<b>70.549</b>	<b>138,810.75</b>
<b>Department number: 9 LIBRARY</b>		<b>43,696.98</b>	<b>332,521.25</b>	<b>352,235.27</b>	<b>471,332.00</b>	<b>471,332.00</b>	<b>70.549</b>	<b>138,810.75</b>

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01-0112-12-00	EDUCATIONAL & INCENTIVE		4,804.76	3,008.69	3,000.00	3,000.00	160.159	1,804.76-
01-0122-12-00	TMRS for DRAG-UP	220.24	25,077.60	19,980.46	5,885.00	5,885.00	426.127	19,192.60-
01-0123-12-00	LIFE INSURANCE	220.21	1,994.77	2,143.52	4,094.00	4,094.00	48.724	2,099.23
01-0124-12-00	HEALTH INSURANCE	75,388.71	667,525.30	705,844.94	937,700.00	937,700.00	71.188	270,174.70
01-0125-12-00	DENTAL INSURANCE	4,476.21	66,458.13	38,204.34	53,150.00	53,150.00	125.039	13,308.13-
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		135,709.56	81,787.88	30,100.00	30,100.00	450.862	105,609.56-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	1,089.24	86,374.71	54,771.23	15,100.00	15,100.00	572.018	71,274.71-
01-0132-12-00	FIREMEN R&R for DRAG-UP		171.87		2,500.00	2,500.00	6.875	2,328.13
01-0133-12-00	FICA for DRAG-UP	83.33	5,205.22	4,624.99	5,000.00	5,000.00	104.104	205.22-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
<b>Subtotal:</b>		<b>81,477.94</b>	<b>993,321.92</b>	<b>910,366.05</b>	<b>1,058,529.00</b>	<b>1,058,529.00</b>	<b>93.840</b>	<b>65,207.08</b>
01-0301-12-00	AUDIT SERVICES	32,250.00	32,250.00	32,950.00	34,000.00	34,000.00	94.853	1,750.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.49	8,062.47	10,575.00	16,800.00	16,800.00	47.991	8,737.53
01-0303-12-00	BRIDGE OF COMPASSION		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0305-12-00	PROFESSIONAL SERVICES		11,311.63	24,493.98				11,311.63-
01-0307-12-00	TELEPHONE - INTERNET	4,616.07	31,474.64	27,470.11	35,500.00	35,500.00	88.661	4,025.36
01-0308-12-00	TELEPHONE - LAND	23,755.94	124,002.15	99,940.86	75,000.00	75,000.00	165.336	49,002.15-
01-0309-12-00	TELEPHONE - WIRING	300.00	10,498.87	11,024.95	13,000.00	13,000.00	80.761	2,501.13
01-0310-12-00	POSTAGE & FREIGHT	1,509.01	9,241.29	9,683.26	19,000.00	19,000.00	48.638	9,758.71
01-0312-12-00	GENERAL ADVERTISING	1,864.33	8,773.89	4,213.95	8,000.00	8,000.00	109.674	773.89-
01-0314-12-00	MEDIAN MAINTENANCE	345.00	6,835.00	5,075.00	3,000.00	3,000.00	227.833	3,835.00-
01-0315-12-00	AMERICAN RED CROSS			2,000.00	2,000.00	2,000.00		2,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	40,455.00	40,455.00	53,940.00	53,940.00	75.000	13,485.00
01-0317-12-00	STAR BOOT CAMP		36,982.00	36,982.00	36,982.00	36,982.00	100.000	
01-0318-12-00	MY FRIENDS HOUSE		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0319-12-00	ARC OF HARRISON COUNTY		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0320-12-00	ETCADA		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0321-12-00	THE CRISIS CENTER			2,000.00	2,000.00	2,000.00		2,000.00
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,837.00	3,367.00				4,837.00-
01-0324-12-00	PRINTING & REPRODUCTION		595.00	642.93	700.00	700.00	85.000	105.00
01-0326-12-00	PROPERTY INSURANCE		44,499.91	49,567.89	65,500.00	65,500.00	67.939	21,000.09
01-0331-12-00	UNEMPLOYMENT INSURANCE	3,520.46	53,297.62	14,716.07	27,616.00	27,616.00	192.995	25,681.62-
01-0332-12-00	LIABILITY INSURANCE		30,405.62	64,311.82	60,000.00	60,000.00	50.676	29,594.38
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	16,600.00	10,500.00	15,000.00	15,000.00	110.667	1,600.00-
01-0343-12-00	DUES/ETCOG		3,528.00	3,590.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS	456.00	1,368.00	1,368.00	2,000.00	2,000.00	68.400	632.00
01-0346-12-00	SUB/NEWSPAPERS - BNA			66.00	200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	507.76	31,292.94	31,608.37	15,000.00	15,000.00	208.620	16,292.94-

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01-0348-12-00	I-69 ALLIANCE DUES			5,000.00	5,000.00	5,000.00		5,000.00
01-0349-12-00	DUES/TML & NLC	1,861.00	3,380.00	1,519.00	3,400.00	3,400.00	99.412	20.00
01-0350-12-00	LOT CLEARING EXPENSE	2,200.00	8,500.00	7,050.00	10,000.00	10,000.00	85.000	1,500.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	100.000	
01-0373-12-00	PROMOTION-BOOGIE WOOGIE			48,571.19				
01-0385-12-00	Stolen Property Replacement			2,934.67				
<b>Subtotal:</b>		<b>81,168.06</b>	<b>593,191.03</b>	<b>626,677.05</b>	<b>582,228.00</b>	<b>582,228.00</b>	<b>101.883</b>	<b>10,963.03-</b>
01-0401-12-00	LAND			52,358.20				
01-0420-12-00	IMPROVEMENTS - DATA PROCESSING			46,048.49				
<b>Subtotal:</b>				<b>98,406.69</b>				
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>162,646.00</b>	<b>1,586,512.95</b>	<b>1,635,449.79</b>	<b>1,640,757.00</b>	<b>1,640,757.00</b>	<b>96.694</b>	<b>54,244.05</b>
<b>Department number:</b>	<b>12 NONDEPARTMENTAL</b>	<b>162,646.00</b>	<b>1,586,512.95</b>	<b>1,635,449.79</b>	<b>1,640,757.00</b>	<b>1,640,757.00</b>	<b>96.694</b>	<b>54,244.05</b>





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01-0101-14-01	SALARIES OFFICIALS & ADMIN	6,515.52	63,526.32	63,526.32	84,702.00	84,702.00	75.000	21,175.68
01-0106-14-01	SALARIES-OFFICE & CLERICAL	533.64	5,203.00	5,202.99	6,937.00	6,937.00	75.004	1,734.00
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				804.00	804.00		804.00
01-0122-14-01	TMRS	1,526.44	14,806.97	14,865.57	20,107.00	20,107.00	73.641	5,300.03
01-0133-14-01	FICA-SALARY RESERVE	575.44	5,581.81	5,582.58	7,608.00	7,608.00	73.368	2,026.19
01-0134-14-01	WORKMEN'S COMPENSATION		127.46	119.75	156.00	156.00	81.705	28.54
<b>Subtotal:</b>		<b>9,151.04</b>	<b>89,245.56</b>	<b>89,297.21</b>	<b>121,314.00</b>	<b>121,314.00</b>	<b>73.566</b>	<b>32,068.44</b>
01-0201-14-01	OFFICE SUPPLIES		203.41	936.08	680.00	680.00	29.913	476.59
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		99.17	31.46	85.00	85.00	116.671	14.17-
<b>Subtotal:</b>			<b>302.58</b>	<b>967.54</b>	<b>765.00</b>	<b>765.00</b>	<b>39.553</b>	<b>462.42</b>
01-0304-14-01	TELEPHONE-CELLULAR		656.54	660.21	800.00	800.00	82.068	143.46
01-0308-14-01	TELEPHONE-LAND				100.00	100.00		100.00
01-0311-14-01	TRANSPORTATION	500.00	4,500.00	4,500.00	6,000.00	6,000.00	75.000	1,500.00
01-0324-14-01	PRINTING & REPRODUCTION		900.00	900.00	900.00	900.00	100.000	
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		159.00	810.00	400.00	400.00	39.750	241.00
01-0346-14-01	DUES & SUBSCRIPTIONS	85.52	217.52	132.00	500.00	500.00	43.504	282.48
01-0347-14-01	MISCELLANEOUS	24.66	191.00	28.36	100.00	100.00	191.000	91.00-
<b>Subtotal:</b>		<b>610.18</b>	<b>6,624.06</b>	<b>7,030.57</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>75.273</b>	<b>2,175.94</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>9,761.22</b>	<b>96,172.20</b>	<b>97,295.32</b>	<b>130,879.00</b>	<b>130,879.00</b>	<b>73.482</b>	<b>34,706.80</b>

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01-0103-14-04	SALARIES-TECHNICIAN	2,544.96	24,813.36	24,813.36	33,084.00	33,084.00	75.001	8,270.64
01-0106-14-04	SALARIES-OFFICE & CLERICAL	533.64	5,202.99	5,203.01	6,937.00	6,937.00	75.003	1,734.01
01-0107-14-04	SALARIES-SKILLED CRAFT	2,249.12	21,928.92	21,928.93	29,239.00	29,239.00	74.999	7,310.08
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,668.80	55,270.80	59,887.46	72,731.00	72,731.00	75.993	17,460.20
01-0109-14-04	SALARIES-OVERTIME	1,241.87	12,346.18	15,714.27	10,000.00	10,000.00	123.462	2,346.18-
01-0110-14-04	SALARIES-PART/TIME & HOURLY	684.00	12,401.50	21,536.63	14,000.00	14,000.00	88.582	1,598.50
01-0111-14-04	SALARIES-LONGEVITY			64.00	1,860.00	1,860.00		1,860.00
01-0122-14-04	TMRS	2,474.61	24,175.59	26,304.13	31,109.00	31,109.00	77.713	6,933.41
01-0133-14-04	FICA-SALARY RESERVE	952.98	9,739.95	11,070.47	12,841.00	12,841.00	75.850	3,101.05
01-0134-14-04	WORKMEN'S COMPENSATION		1,816.35	1,961.38	2,223.00	2,223.00	81.707	406.65
<b>Subtotal:</b>		<b>16,349.98</b>	<b>167,695.64</b>	<b>188,483.64</b>	<b>214,024.00</b>	<b>214,024.00</b>	<b>78.354</b>	<b>46,328.36</b>
01-0201-14-04	OFFICE SUPPLIES		220.15	111.81	350.00	350.00	62.900	129.85
01-0202-14-04	AGRICULTURAL		1,430.99	1,534.87	2,500.00	2,500.00	57.240	1,069.01
01-0203-14-04	MEDICAL & CHEMICAL		81.05	1,563.27	2,500.00	2,500.00	3.242	2,418.95
01-0205-14-04	FUEL,OIL, & LUBE	856.28	14,609.63	14,669.46	18,150.00	18,150.00	80.494	3,540.37
01-0206-14-04	CLOTHING		642.19	642.32	1,400.00	1,400.00	45.871	757.81
01-0211-14-04	GARBAGE BAGS		5,424.10	4,959.50	4,000.00	4,000.00	135.603	1,424.10-
01-0212-14-04	ELECTRICAL SUPPLIES		150.59	37.51	500.00	500.00	30.118	349.41
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	251.17	7,543.85	10,749.51	12,000.00	12,000.00	62.865	4,456.15
01-0214-14-04	PLUMBING SUPPLIES	190.18	208.30	50.42	500.00	500.00	41.660	291.70
01-0215-14-04	BUILDING SUPPLIES		17.00	5.52	500.00	500.00	3.400	483.00
01-0217-14-04	OTHER SUPPLIES		3,607.46	4,781.04	5,000.00	5,000.00	72.149	1,392.54
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	143.72	4,323.67	6,026.32	6,000.00	6,000.00	72.061	1,676.33
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES		991.43	1,404.07	4,500.00	4,500.00	22.032	3,508.57
<b>Subtotal:</b>		<b>1,441.35</b>	<b>39,250.41</b>	<b>46,535.62</b>	<b>57,900.00</b>	<b>57,900.00</b>	<b>67.790</b>	<b>18,649.59</b>
01-0304-14-04	TELEPHONE-CELLULAR		1,101.25	1,273.98	1,500.00	1,500.00	73.417	398.75
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	1,890.00	1,890.00	2,500.00	2,500.00	75.600	610.00
01-0337-14-04	ELECTRIC SERVICE	1,410.84	14,777.83	17,963.58	20,000.00	20,000.00	73.889	5,222.17
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	230.00	1,150.63	861.87	4,400.00	4,400.00	26.151	3,249.37
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		4,896.60	7,659.76	10,000.00	10,000.00	48.966	5,103.40
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,628.70	5,144.45	5,565.60	15,000.00	15,000.00	34.296	9,855.55
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	4,623.48	30,572.47	25,552.54	45,000.00	45,000.00	67.939	14,427.53
01-0344-14-04	RENTALS		1,800.00	2,923.35	3,500.00	3,500.00	51.429	1,700.00
01-0347-14-04	MISCELLANEOUS		123.82	579.82	200.00	200.00	61.910	76.18
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	2,651.76	2,651.76	9,930.00	9,930.00	26.705	7,278.24
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,700.00	15,590.00	17,900.00	16,000.00	16,000.00	97.438	410.00



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01-0109-14-05	SALARIES-OVERTIME		364.20	1,111.50	1,000.00	1,000.00	36.420	635.80
01-0110-14-05	SALARIES-PART/TIME & HOURLY		21,123.25	30,317.41	30,850.00	30,850.00	68.471	9,726.75
01-0133-14-05	FICA-SALARY RESERVE		1,643.80	2,404.31	2,437.00	2,437.00	67.452	793.20
01-0134-14-05	WORKMEN'S COMPENSATION		357.87	308.16	438.00	438.00	81.705	80.13
<b>Subtotal:</b>			<b>23,489.12</b>	<b>34,141.38</b>	<b>34,725.00</b>	<b>34,725.00</b>	<b>67.643</b>	<b>11,235.88</b>
01-0201-14-05	OFFICE SUPPLIES		19.70	93.29	100.00	100.00	19.700	80.30
01-0203-14-05	MEDICAL & CHEMICAL	3,816.40	9,650.73	11,148.30	13,000.00	13,000.00	74.236	3,349.27
01-0217-14-05	OTHER SUPPLIES		540.47	275.60	500.00	500.00	108.094	40.47-
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT		437.80	599.50	1,000.00	1,000.00	43.780	562.20
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		96.25	54.92	1,500.00	1,500.00	6.417	1,403.75
<b>Subtotal:</b>		<b>3,816.40</b>	<b>10,744.95</b>	<b>12,171.61</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>66.739</b>	<b>5,355.05</b>
01-0337-14-05	ELECTRIC SERVICE	1,540.33	11,392.25	13,644.48	15,000.00	15,000.00	75.948	3,607.75
01-0338-14-05	GAS SERVICE	17.02	156.29	68.83	150.00	150.00	104.193	6.29-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	281.55	4,194.87	5,265.40	5,000.00	5,000.00	83.897	805.13
01-0344-14-05	RENTALS				200.00	200.00		200.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00		500.00
01-0346-14-05	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-14-05	MISCELLANEOUS		468.00	500.50	300.00	300.00	156.000	168.00-
01-0371-14-05	RED CROSS SWIM LESSON FEES		270.00		100.00	100.00	270.000	170.00-
<b>Subtotal:</b>		<b>1,838.90</b>	<b>16,481.41</b>	<b>19,479.21</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>76.480</b>	<b>5,068.59</b>
01-0490-14-05	NON DEPRECIABLE CAPITAL ITEMS		2,734.40					2,734.40-
<b>Subtotal:</b>			<b>2,734.40</b>					<b>2,734.40-</b>
<b>Program number: 5 RECREATION/COMMUNITY CENTERS</b>		<b>5,655.30</b>	<b>53,449.88</b>	<b>65,792.20</b>	<b>72,375.00</b>	<b>72,375.00</b>	<b>73.851</b>	<b>18,925.12</b>

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,431.36	33,455.76	33,455.76	44,608.00	44,608.00	74.999	11,152.24
01-0106-14-06	SALARIES-OFFICE & CLERICAL	1,067.28	10,405.97	10,405.95	13,875.00	13,875.00	74.998	3,469.03
01-0109-14-06	SALARIES-OVERTIME		635.40	2,880.68	9,000.00	9,000.00	7.060	8,364.60
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,977.82	30,065.72	33,762.94	25,000.00	25,000.00	120.263	5,065.72-
01-0111-14-06	SALARIES-LONGEVITY				888.00	888.00		888.00
01-0122-14-06	TMRS	909.62	8,997.25	9,645.39	13,824.00	13,824.00	65.084	4,826.75
01-0133-14-06	FICA-SALARY RESERVE	534.04	5,321.53	5,802.49	7,143.00	7,143.00	74.500	1,821.47
01-0134-14-06	WORKMEN'S COMPENSATION		1,001.74	1,353.03	1,226.00	1,226.00	81.708	224.26
<b>Subtotal:</b>		<b>8,920.12</b>	<b>89,883.37</b>	<b>97,306.24</b>	<b>115,564.00</b>	<b>115,564.00</b>	<b>77.778</b>	<b>25,680.63</b>
01-0201-14-06	OFFICE SUPPLIES		142.76	159.31	425.00	425.00	33.591	282.24
01-0202-14-06	AGRICULTURAL	135.92	1,210.97	4,097.78	7,000.00	7,000.00	17.300	5,789.03
01-0203-14-06	MEDICAL & CHEMICAL		402.50	1,413.63	2,700.00	2,700.00	14.907	2,297.50
01-0205-14-06	FUEL,OIL, & LUBE	143.41	4,058.29	7,337.33	7,000.00	7,000.00	57.976	2,941.71
01-0206-14-06	CLOTHING		83.97	135.91	300.00	300.00	27.990	216.03
01-0208-14-06	FOOD SUPPLIES	297.30	2,616.34	2,193.94	5,800.00	5,800.00	45.109	3,183.66
01-0209-14-06	PRO SHOP	108.41	910.97	1,158.31	1,500.00	1,500.00	60.731	589.03
01-0210-14-06	DRIVING RANGE			36.43	1,200.00	1,200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES		44.90	12.00	150.00	150.00	29.933	105.10
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	868.44	3,969.93	2,795.26	5,500.00	5,500.00	72.181	1,530.07
01-0217-14-06	OTHER SUPPLIES	6.00	355.46	515.31	1,000.00	1,000.00	35.546	644.54
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		596.18	277.18	500.00	500.00	119.236	96.18-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	13.75	514.00	1,104.93	2,550.00	2,550.00	20.157	2,036.00
<b>Subtotal:</b>		<b>1,573.23</b>	<b>14,906.27</b>	<b>21,237.32</b>	<b>35,625.00</b>	<b>35,625.00</b>	<b>41.842</b>	<b>20,718.73</b>
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0322-14-06	SERVICE AGREEMENT-OTHER		216.00	216.00	300.00	300.00	72.000	84.00
01-0337-14-06	ELECTRIC SERVICE	694.83	6,794.40	7,752.40	13,000.00	13,000.00	52.265	6,205.60
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		122.22	824.12	1,000.00	1,000.00	12.222	877.78
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	77.37	1,759.28	3,056.13	4,500.00	4,500.00	39.095	2,740.72
01-0344-14-06	RENTALS	400.22	3,545.50	3,283.01	4,500.00	4,500.00	78.789	954.50
01-0345-14-06	CONFERENCE AND TRAINING			90.00				
01-0346-14-06	DUES & SUBSCRIPTIONS	73.30	576.84	709.78	700.00	700.00	82.406	123.16
01-0347-14-06	MISCELLANEOUS	650.00	650.00	53.23	200.00	200.00	325.000	450.00-
<b>Subtotal:</b>		<b>1,895.72</b>	<b>13,664.24</b>	<b>15,984.67</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>55.546</b>	<b>10,935.76</b>
01-0460-14-06	LEASE/PURCHASE PAYMENTS		15,111.28	15,111.28	15,200.00	15,200.00	99.416	88.72



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01-0102-14-10	SALARIES-PROFESSIONAL	3,431.36	33,455.76	33,410.56	44,607.00	44,607.00	75.001	11,151.24
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	3,705.12	36,124.92	28,134.81	48,167.00	48,167.00	74.999	12,042.08
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-14-10	SALARIES-LONGEVITY				240.00	240.00		240.00
01-0122-14-10	TMRS	1,443.00	14,069.25	12,151.47	19,212.00	19,212.00	73.232	5,142.75
01-0133-14-10	FICA-SALARY RESERVE	543.86	5,302.68	4,688.76	7,269.00	7,269.00	72.949	1,966.32
01-0134-14-10	WORKMEN'S COMPENSATION		1,067.90	1,057.86	1,307.00	1,307.00	81.706	239.10
<b>Subtotal:</b>		<b>9,123.34</b>	<b>90,020.51</b>	<b>79,443.46</b>	<b>122,802.00</b>	<b>122,802.00</b>	<b>73.305</b>	<b>32,781.49</b>
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL		6,317.50	7,004.49	6,500.00	6,500.00	97.192	182.50
01-0203-14-10	MEDICAL & CHEMICAL			552.44	1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE		3,215.82	1,549.03	2,810.00	2,810.00	114.442	405.82-
01-0212-14-10	ELECTRICAL SUPPLIES	34.50	137.11		800.00	800.00	17.139	662.89
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES		332.29	448.03				332.29-
01-0215-14-10	BUILDING SUPPLIES				100.00	100.00		100.00
01-0217-14-10	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT	69.99	348.91	300.99	1,750.00	1,750.00	19.938	1,401.09
01-0219-14-10	REPAIR & MAINTENANCE		169.26	707.24	1,000.00	1,000.00	16.926	830.74
<b>Subtotal:</b>		<b>104.49</b>	<b>10,520.89</b>	<b>10,562.22</b>	<b>15,410.00</b>	<b>15,410.00</b>	<b>68.273</b>	<b>4,889.11</b>
01-0304-14-10	TELEPHONE-CELLULAR		729.05	897.13	840.00	840.00	86.792	110.95
01-0312-14-10	GENERAL ADVERTISING			100.00	200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER		216.00	216.00	400.00	400.00	54.000	184.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE		1,577.52	1,658.25	2,000.00	2,000.00	78.876	422.48
01-0337-14-10	ELECTRIC SERVICE		15,680.37	17,059.51	22,200.00	22,200.00	70.632	6,519.63
01-0338-14-10	GAS SERVICE		271.34	217.56	1,200.00	1,200.00	22.612	928.66
01-0340-14-10	REPAIR & MAINTENANCE BUILDINGS			20,222.48				
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT	24.50	918.06	916.26	2,000.00	2,000.00	45.903	1,081.94
01-0344-14-10	RENTALS				300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS	59.61	482.11	231.35	200.00	200.00	241.055	282.11-
01-0347-14-10	MISCELLANEOUS			104.91	25.00	25.00		25.00
01-0360-14-10	JANITORIAL CONTRACT	546.00	4,914.00	4,914.00	9,000.00	9,000.00	54.600	4,086.00
<b>Subtotal:</b>		<b>630.11</b>	<b>24,788.45</b>	<b>46,537.45</b>	<b>38,365.00</b>	<b>38,365.00</b>	<b>64.612</b>	<b>13,576.55</b>
01-0440-14-10	OTHER MACHINERY & EQUIPMENT		765.88					765.88-
<b>Subtotal:</b>			<b>765.88</b>					<b>765.88-</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-00	SALARIES OFFICIALS & ADMIN			16,551.60				
01-0106-15-00	SALARIES-OFFICE & CLERICAL			6,860.89				
01-0122-15-00	TMRS			4,752.72				
01-0133-15-00	FICA-SALARY RESERVE			1,692.01				
01-0134-15-00	WORKMEN'S COMPENSATION			434.17				
<b>Subtotal:</b>				<b>30,291.39</b>				
01-0201-15-00	OFFICE SUPPLIES			588.29				
01-0205-15-00	FUEL,OIL, & LUBE			2,378.04				
01-0213-15-00	MOTOR VEHICLE-POOL VEHICLES			1,105.68				
<b>Subtotal:</b>				<b>4,072.01</b>				
01-0304-15-00	TELEPHONE-CELLULAR			635.01				
01-0312-15-00	GENERAL ADVERTISING			1,287.42				
01-0324-15-00	PRINTING & REPRODUCTION			127.93				
01-0342-15-00	REPAIR & MAINTENANCE EQUIPMENT			595.00				
01-0345-15-00	CONFERENCE AND TRAINING			2,553.98				
01-0347-15-00	MISCELLANEOUS			182.69				
<b>Subtotal:</b>				<b>5,382.03</b>				
<b>Program number: PLANNING</b>				<b>39,745.43</b>				
<b>Department number: 15 PLANNING</b>				<b>39,745.43</b>				



Department:

Program: ""HOTEL/MOTEL""

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		505.43-	3,348.72-				505.43
03-4011-00-00	HOTEL/MOTEL TAX	59,316.61-	448,640.01-	478,927.83-	760,000.00-	760,000.00-	59.032	311,359.99-
<b>Subtotal:</b>		<b>59,316.61-</b>	<b>449,145.44-</b>	<b>482,276.55-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>59.098</b>	<b>310,854.56-</b>
03-5100-00-00	INTEREST EARNED	.17-	13.86-	8.23-	50.00-	50.00-	27.720	36.14-
03-5110-00-00	INTERFUND TRSF			85,000.00-				
<b>Subtotal:</b>		<b>.17-</b>	<b>13.86-</b>	<b>85,008.23-</b>	<b>50.00-</b>	<b>50.00-</b>	<b>27.720</b>	<b>36.14-</b>
<b>Program number:</b>	<b>""HOTEL/MOTEL""</b>	<b>59,316.78-</b>	<b>449,159.30-</b>	<b>567,284.78-</b>	<b>760,050.00-</b>	<b>760,050.00-</b>	<b>59.096</b>	<b>310,890.70-</b>
<b>Department number:</b>		<b>59,316.78-</b>	<b>449,159.30-</b>	<b>567,284.78-</b>	<b>760,050.00-</b>	<b>760,050.00-</b>	<b>59.096</b>	<b>310,890.70-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>59,316.78-</b>	<b>449,159.30-</b>	<b>567,284.78-</b>	<b>760,050.00-</b>	<b>760,050.00-</b>	<b>59.096</b>	<b>310,890.70-</b>

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0314-30-02	TOURISM PROMOTION		112,092.32	500.00	112,093.00			112,092.32-
03-0316-30-02	MARSHALL DEPOT	1,375.00	12,375.00	12,375.00	16,500.00	16,500.00	75.000	4,125.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		5,940.21	6,641.68	8,750.00	8,750.00	67.888	2,809.79
03-0352-30-02	MICHELSON MUSEUM OF ART		6,818.32	7,549.95	10,000.00	10,000.00	68.183	3,181.68
03-0353-30-02	CHAMBER OF COMMERCE-CVB	33,661.91	279,258.09	364,223.26	409,405.00	409,405.00	68.211	130,146.91
03-0356-30-02	ARTS COUNCIL		14,359.80	16,008.17	21,150.00	21,150.00	67.895	6,790.20
03-0373-30-02	BOOGIE WOOGIE PROMOTION	5,000.00	39,999.61		65,000.00	65,000.00	61.538	25,000.39
<b>Subtotal:</b>		<b>40,036.91</b>	<b>470,843.35</b>	<b>407,298.06</b>	<b>642,898.00</b>	<b>530,805.00</b>	<b>88.704</b>	<b>59,961.65</b>
<b>Program number: 2 TOURISM &amp; CONVENTION DEVELOP</b>		<b>40,036.91</b>	<b>470,843.35</b>	<b>407,298.06</b>	<b>642,898.00</b>	<b>530,805.00</b>	<b>88.704</b>	<b>59,961.65</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				86,970.00	86,970.00		86,970.00
03-0515-30-05	DEBT SERVICE PAYMENT	1,335.52	138,268.86	277,091.71	142,275.00	142,275.00	97.184	4,006.14
03-0520-30-05	G.F. INTERFUND TRSF		2,500.00		2,500.00			2,500.00-
<b>Subtotal:</b>		<b>1,335.52</b>	<b>140,768.86</b>	<b>277,091.71</b>	<b>231,745.00</b>	<b>229,245.00</b>	<b>61.405</b>	<b>88,476.14</b>
<b>Program number: 5 DEBT SERVICE</b>		<b>1,335.52</b>	<b>140,768.86</b>	<b>277,091.71</b>	<b>231,745.00</b>	<b>229,245.00</b>	<b>61.405</b>	<b>88,476.14</b>
<b>Department number: 30</b>	<b>TOURIST &amp; CONVENTION</b>	<b>41,372.43</b>	<b>611,612.21</b>	<b>684,389.77</b>	<b>874,643.00</b>	<b>760,050.00</b>	<b>80.470</b>	<b>148,437.79</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>41,372.43</b>	<b>611,612.21</b>	<b>684,389.77</b>	<b>874,643.00</b>	<b>760,050.00</b>	<b>80.470</b>	<b>148,437.79</b>
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		<b>17,944.35-</b>	<b>162,452.91</b>	<b>117,104.99</b>	<b>114,593.00</b>			<b>162,452.91-</b>



Fund: 7 MUNI COURT TECHNOLOGY FUND

Department:

City of Marshall  
REVENUE/EXPENSE BUDGET  
JUDICIAL EFFIENCY  
Period Ending: 9/2012

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		771.83	753.83				771.83-
<b>Subtotal:</b>			<b>771.83</b>	<b>753.83</b>				<b>771.83-</b>
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		8,133.60	13,965.19				8,133.60-
07-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		920.08					920.08-
07-0344-00-00	RENTALS		1,050.00					1,050.00-
<b>Subtotal:</b>			<b>10,103.68</b>	<b>13,965.19</b>				<b>10,103.68-</b>
<b>Program number:</b>			<b>10,875.51</b>	<b>14,719.02</b>				<b>10,875.51-</b>
<b>Department number:</b> JUDICIAL EFFIENCY			<b>10,875.51</b>	<b>14,719.02</b>				<b>10,875.51-</b>
<b>Expenditures Subtotal -----</b>			<b>10,875.51</b>	<b>14,719.02</b>				<b>10,875.51-</b>
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		<b>1,402.00-</b>	<b>109.90</b>	<b>5,704.82</b>				<b>109.90-</b>



Department:

Program:

Period Ending: 9/2012

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

Department:

Program:

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00-09	SALARIES ADMINISTRATION		424.40	16,976.00				424.40-
09-0101-00-00-12	SALARIES ADMINISTRATION				19,551.00			
09-0122-00-00-09	TMRS RETIREMENT		85.82	3,446.12				85.82-
09-0122-00-00-12	TMRS RETIREMENT				3,953.00			
09-0133-00-00-09	FICA BENEFITS		32.47	1,199.39				32.47-
09-0133-00-00-12	FICA BENEFITS				1,496.00			
<b>Subtotal:</b>			<b>542.69</b>	<b>21,621.51</b>	<b>25,000.00</b>			<b>542.69-</b>
09-0468-00-00-12	STREET IMPROVEMENTS				90,015.00			
09-0469-00-00-12	HOUSING REHAB				100,000.00			
09-0475-00-00-10	LITERACY COUNCIL		10,000.00					10,000.00-
09-0475-00-00-12	LITERACY COUNCIL				10,000.00			
09-0489-00-00-12	BOYS AND GIRLS CLUB				5,000.00			
09-0492-00-00-12	COMMUNITIES IN SCHOOLS				3,000.00			
09-0493-00-00-12	CARBON DIOXIDE DETECTOR PRGM				2,500.00			
09-0494-00-00-12	FAN DISTRIBUTION				2,500.00			
<b>Subtotal:</b>			<b>10,000.00</b>		<b>213,015.00</b>			<b>10,000.00-</b>
<b>Program number:</b>			<b>10,542.69</b>	<b>21,621.51</b>	<b>238,015.00</b>			<b>10,542.69-</b>
<b>Department number:</b>			<b>10,542.69</b>	<b>21,621.51</b>	<b>238,015.00</b>			<b>10,542.69-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00-09	SALARIES TECHICIAN	2,156.83	21,568.33	21,568.35				21,568.33-
09-0103-10-00-12	SALARIES TECHICIAN				28,050.00			
09-0106-10-00-09	SALARIES CLERICAL			10,555.19				
09-0106-10-00-12	SALARIES CLERICAL				11,942.00			
09-0122-10-00-09	TMRS RETIREMENT	436.12	4,361.10	6,521.11				4,361.10-
09-0122-10-00-12	TMRS RETIREMENT				8,500.00			
09-0123-10-00-09	LIFE INSURANCE			2.10				
09-0123-10-00-10	LIFE INSURANCE			16.80				
09-0123-10-00-11	LIFE INSURANCE	1.26	11.34					11.34-
09-0123-10-00-12	LIFE INSURANCE				18.00			
09-0124-10-00-09	HEALTH INSURANCE			594.59				
09-0124-10-00-10	HOSPITALIZATION INSURANCE			4,756.72				
09-0124-10-00-11	HOSPITALIZATION INSURANCE	387.13	3,484.17					3,484.17-
09-0124-10-00-12	HOSPITALIZATION INSURANCE				7,900.00			
09-0125-10-00-09	Dental Insurance			37.19				
09-0125-10-00-10	Dental Insurance			297.52				
09-0125-10-00-11	Dental Insurance	23.23	209.07					209.07-
09-0125-10-00-12	Dental Insurance				500.00			
09-0133-10-00-09	FICA BENEFITS	147.00	1,436.49	2,318.31				1,436.49-
09-0133-10-00-12	FICA BENEFITS				3,000.00			
09-0134-10-00-09	WORKMEN'S COMPENSATION			31.16				
09-0134-10-00-10	WORKMEN'S COMPENSATION			83.58				
09-0134-10-00-11	WORKMEN'S COMPENSATION		50.91					50.91-
09-0134-10-00-12	WORKMEN'S COMPENSATION		26.15		170.00			26.15-
<b>Subtotal:</b>		<b>3,151.57</b>	<b>31,147.56</b>	<b>46,782.62</b>	<b>60,080.00</b>			<b>31,147.56-</b>
09-0205-10-00-10	FUEL, OIL AND LUBE			3,170.16				
09-0205-10-00-11	FUEL, OIL AND LUBE		93.78					93.78-
09-0205-10-00-12	FUEL, OIL AND LUBE				3,800.00			
<b>Subtotal:</b>			<b>93.78</b>	<b>3,170.16</b>	<b>3,800.00</b>			<b>93.78-</b>
09-0331-10-00-09	UNEMPLOYMENT INSURANCE			87.76				
09-0331-10-00-10	UNEMPLOYMENT INSURANCE		192.96	30.91				192.96-
09-0331-10-00-12	UNEMPLOYMENT INSURANCE		68.56		120.00			68.56-
<b>Subtotal:</b>			<b>261.52</b>	<b>118.67</b>	<b>120.00</b>			<b>261.52-</b>
<b>Program number:</b>	<b>CODE ENFORCEMENT</b>	<b>3,151.57</b>	<b>31,502.86</b>	<b>50,071.45</b>	<b>64,000.00</b>			<b>31,502.86-</b>







Department:

Program:

Period Ending: 9/2012

Account	Description	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR		PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	REVISED BUDGET	ADOPTED BUDGET		
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	517.00-	5,635.00-	6,109.00-	8,500.00-	8,500.00-	66.294	2,865.00-
13-4429-00-00	LITTER CONTROL FEES				64,900.00-	64,900.00-		64,900.00-
<b>Subtotal:</b>		517.00-	5,635.00-	6,109.00-	73,400.00-	73,400.00-	7.677	67,765.00-
<b>Program number:</b>		517.00-	5,635.00-	6,109.00-	73,400.00-	73,400.00-	7.677	67,765.00-
<b>Department number:</b>		517.00-	5,635.00-	6,109.00-	73,400.00-	73,400.00-	7.677	67,765.00-
<b>Revenues</b>	<b>Subtotal -----</b>	517.00-	5,635.00-	6,109.00-	73,400.00-	73,400.00-	7.677	67,765.00-

Department:

Program:

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	700.00	4,700.00	4,700.00	8,000.00	8,000.00	58.750	3,300.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	33,750.00	39,600.00	52,800.00	52,800.00	63.920	19,050.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	9,437.40	9,437.40	12,600.00	12,600.00	74.900	3,162.60
<b>Subtotal:</b>		<b>6,022.90</b>	<b>47,887.40</b>	<b>53,737.40</b>	<b>73,400.00</b>	<b>73,400.00</b>	<b>65.242</b>	<b>25,512.60</b>
<b>Program number:</b>		<b>6,022.90</b>	<b>47,887.40</b>	<b>53,737.40</b>	<b>73,400.00</b>	<b>73,400.00</b>	<b>65.242</b>	<b>25,512.60</b>
<b>Department number:</b>		<b>6,022.90</b>	<b>47,887.40</b>	<b>53,737.40</b>	<b>73,400.00</b>	<b>73,400.00</b>	<b>65.242</b>	<b>25,512.60</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>6,022.90</b>	<b>47,887.40</b>	<b>53,737.40</b>	<b>73,400.00</b>	<b>73,400.00</b>	<b>65.242</b>	<b>25,512.60</b>
<b>Fund number: 13 LITTER CONTROL FUND</b>		<b>5,505.90</b>	<b>42,252.40</b>	<b>47,628.40</b>				<b>42,252.40-</b>



Department:

Program:

Period Ending: 9/2012

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
15-5100-00-00	INTEREST EARNED	9.17-	189.75-	2,963.19-				189.75
<b>Subtotal:</b>		<b>9.17-</b>	<b>189.75-</b>	<b>2,963.19-</b>				<b>189.75</b>
<b>Program number:</b>		<b>9.17-</b>	<b>189.75-</b>	<b>2,963.19-</b>				<b>189.75</b>
<b>Department number:</b>		<b>9.17-</b>	<b>189.75-</b>	<b>2,963.19-</b>				<b>189.75</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>9.17-</b>	<b>189.75-</b>	<b>2,963.19-</b>				<b>189.75</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
15-0410-01-00	IMPROVEMENTS - OTHER		692.63					692.63-	
15-0419-01-00	IMPROVEMENTS - WATER		8,681.50	36,428.46				8,681.50-	
<b>Subtotal:</b>			<b>9,374.13</b>	<b>36,428.46</b>				<b>9,374.13-</b>	
<b>Program number:</b>	<b>WATER PLANT IMPROVEMENTS</b>		<b>9,374.13</b>	<b>36,428.46</b>				<b>9,374.13-</b>	
<b>Department number:</b>	<b>1 WATER PLANT IMPROVEMENTS</b>		<b>9,374.13</b>	<b>36,428.46</b>				<b>9,374.13-</b>	
<b>Expenditures</b>	<b>Subtotal -----</b>		<b>10,819.13</b>	<b>37,778.46</b>				<b>10,819.13-</b>	
<b>Fund number:</b>	<b>15 2000 WATER BOND FUND</b>	<b>9.17-</b>	<b>10,629.38</b>	<b>34,815.27</b>				<b>10,629.38-</b>	





Department:

Program:

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	1,190.20-	4,848.00-	3,325.13-	3,750.00-	3,750.00-	129.280	1,098.00
<b>Subtotal:</b>		<b>1,190.20-</b>	<b>4,848.00-</b>	<b>3,325.13-</b>	<b>3,750.00-</b>	<b>3,750.00-</b>	<b>129.280</b>	<b>1,098.00</b>
21-5100-00-00	INTEREST EARNED	2.63-	18.20-	25.50-				18.20
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-		7,000.00-
<b>Subtotal:</b>		<b>2.63-</b>	<b>3,727.19-</b>	<b>6,940.03-</b>	<b>7,000.00-</b>	<b>7,000.00-</b>	<b>53.246</b>	<b>3,272.81-</b>
<b>Program number:</b>		<b>1,192.83-</b>	<b>8,575.19-</b>	<b>10,265.16-</b>	<b>10,750.00-</b>	<b>10,750.00-</b>	<b>79.769</b>	<b>2,174.81-</b>
<b>Department number:</b>		<b>1,192.83-</b>	<b>8,575.19-</b>	<b>10,265.16-</b>	<b>10,750.00-</b>	<b>10,750.00-</b>	<b>79.769</b>	<b>2,174.81-</b>
<b>Revenues Subtotal -----</b>		<b>1,192.83-</b>	<b>8,575.19-</b>	<b>10,265.16-</b>	<b>10,750.00-</b>	<b>10,750.00-</b>	<b>79.769</b>	<b>2,174.81-</b>

Department:

Program:

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		3,101.38	2,671.95	5,250.00	5,250.00	59.074	2,148.62
<b>Subtotal:</b>			<b>3,101.38</b>	<b>2,671.95</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>59.074</b>	<b>2,148.62</b>
21-0345-00-00	CONFERENCE AND TRAINING		1,396.37	587.01	2,000.00	2,000.00	69.819	603.63
21-0347-00-00	MISCELLANEOUS	1,000.00	2,426.65	2,475.74	3,500.00	3,500.00	69.333	1,073.35
<b>Subtotal:</b>		<b>1,000.00</b>	<b>3,823.02</b>	<b>3,062.75</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>69.509</b>	<b>1,676.98</b>
<b>Program number:</b>		<b>1,000.00</b>	<b>6,924.40</b>	<b>5,734.70</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>64.413</b>	<b>3,825.60</b>
<b>Department number:</b>		<b>1,000.00</b>	<b>6,924.40</b>	<b>5,734.70</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>64.413</b>	<b>3,825.60</b>
<b>Expenditures Subtotal -----</b>		<b>1,000.00</b>	<b>6,924.40</b>	<b>5,734.70</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>64.413</b>	<b>3,825.60</b>
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		<b>192.83-</b>	<b>1,650.79-</b>	<b>4,530.46-</b>				<b>1,650.79</b>





Period Ending: 9/2012

Account	Description	Period Ending: 9/2012			CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT						
24-0305-00-00	PROFESSIONAL SERVICES & CHGS		2,500.00						2,500.00-	
24-0348-00-00	SERVICE FEES/MGT FEES		1,700.00	1,700.00					1,700.00-	
<b>Subtotal:</b>			<b>4,200.00</b>	<b>1,700.00</b>					<b>4,200.00-</b>	
24-0412-00-00	IMPROVEMENTS-WASTEWATER T B		113,000.00						113,000.00-	
<b>Subtotal:</b>			<b>113,000.00</b>						<b>113,000.00-</b>	
<b>Program number:</b>			<b>117,200.00</b>	<b>1,700.00</b>					<b>117,200.00-</b>	
<b>Department number:</b>			<b>117,200.00</b>	<b>1,700.00</b>					<b>117,200.00-</b>	









08:49 10/29/12

Fund: 27 2001 C/O DEBT SERVICE FUND

Department:

Program:

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	1.55-	42.02-	33.50-				42.02
27-5110-00-00	TRANSFER FROM HOTEL/MOTEL FUND	1,335.52-	138,268.86-	122,246.71-				138,268.86
<b>Subtotal:</b>		<b>1,337.07-</b>	<b>138,310.88-</b>	<b>122,280.21-</b>				<b>138,310.88</b>
<b>Program number:</b>		<b>1,337.07-</b>	<b>138,310.88-</b>	<b>122,280.21-</b>				<b>138,310.88</b>
<b>Department number:</b>		<b>1,337.07-</b>	<b>138,310.88-</b>	<b>122,280.21-</b>				<b>138,310.88</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,337.07-</b>	<b>138,310.88-</b>	<b>122,280.21-</b>				<b>138,310.88</b>

Department:

Program:

Period Ending: 9/2012

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
27-0348-00-00	SERVICE FEES/MGT FEES		341.85	1,566.15				341.85-
27-0353-00-00	INTEREST & FEES		9,262.30	4,964.50				9,262.30-
27-0354-00-00	PRINCIPAL PAYMENTS		125,000.00	115,000.00				125,000.00-
<b>Subtotal:</b>			134,604.15	121,530.65				134,604.15-
<b>Program number:</b>			134,604.15	121,530.65				134,604.15-
<b>Department number:</b>			134,604.15	121,530.65				134,604.15-
<b>Expenditures Subtotal -----</b>			134,604.15	121,530.65				134,604.15-
<b>Fund number: 27 2001 C/O DEBT SERVICE FUND</b>		1,337.07-	3,706.73-	749.56-				3,706.73





Department:

Program:

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER		50.36	1,200.87				50.36-
28-0307-00-00	EXPENSE-SPECIAL EVENT	525.00	3,765.35	7,164.20				3,765.35-
28-0314-00-00	EXPENSE-BURN CAMP		1,090.75	2,777.54				1,090.75-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET	129.24	1,828.07	1,198.32				1,828.07-
<b>Subtotal:</b>		<b>654.24</b>	<b>6,734.53</b>	<b>12,340.93</b>				<b>6,734.53-</b>
<b>Program number:</b>		<b>654.24</b>	<b>6,734.53</b>	<b>12,340.93</b>				<b>6,734.53-</b>
<b>Department number:</b>		<b>654.24</b>	<b>6,734.53</b>	<b>12,340.93</b>				<b>6,734.53-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>654.24</b>	<b>6,734.53</b>	<b>12,340.93</b>				<b>6,734.53-</b>
<b>Fund number: 28 MAIN STREET FUND</b>		<b>279.18</b>	<b>351.28-</b>	<b>4,020.57-</b>				<b>351.28</b>



Department:

Program:

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	REMAINING AMT
31-5140-00-00	UNITED WAY DONATIONS	416.63-	3,749.75-	3,754.15-					3,749.75
<b>Subtotal:</b>		416.63-	3,749.75-	3,754.15-					3,749.75
<b>Program number:</b>		416.63-	3,749.75-	3,754.15-					3,749.75
<b>Department number:</b>		416.63-	3,749.75-	3,754.15-					3,749.75
<b>Revenues Subtotal -----</b>		416.63-	3,749.75-	3,754.15-					3,749.75
<b>Fund number: 31 LIBRARY - UNITED WAY</b>		416.63-	3,749.75-	3,754.15-					3,749.75













Fund: 37 ART CENTER PROJECTS FUND

Department: 2 ELEMENTARY SCHOOL ART PROJECT

Program:

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

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

Department:

Program:

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		150.00-	150.00-				150.00
<b>Subtotal:</b>			150.00-	150.00-				150.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	1,400.00-	3,600.00-	1,000.00-	1,000.00-	1,000.00-	360.000	2,600.00
<b>Subtotal:</b>		1,400.00-	3,600.00-	1,000.00-	1,000.00-	1,000.00-	360.000	2,600.00
40-4200-00-00	FEDERAL GRANTS			24,382.80-				
<b>Subtotal:</b>				24,382.80-				
40-4300-00-00	WATER SALES	541,972.26-	4,405,382.51-	4,798,892.63-	5,662,750.00-	5,662,750.00-	77.796	1,257,367.49-
40-4305-00-00	SEWER SALES	304,757.80-	2,908,260.26-	2,891,232.55-	3,851,650.00-	3,851,650.00-	75.507	943,389.74-
40-4308-00-00	RECOVERED CHG OFFS	815.70-	9,636.22-	12,071.21-	9,000.00-	9,000.00-	107.069	636.22
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,240.00-	47,119.00-	64,528.00-	30,000.00-	30,000.00-	157.063	17,119.00
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,440.00-	16,290.00-	16,450.00-	15,000.00-	15,000.00-	108.600	1,290.00
40-4320-00-00	W/BILLING SERVICE FEES	6,695.24-	59,789.67-	64,472.50-	75,000.00-	75,000.00-	79.720	15,210.33-
40-4325-00-00	WASTE HAULER FEES	1,897.00-	32,734.00-	47,881.60-	65,000.00-	65,000.00-	50.360	32,266.00-
<b>Subtotal:</b>		858,818.00-	7,479,211.66-	7,895,528.49-	9,708,400.00-	9,708,400.00-	77.039	2,229,188.34-
40-4405-00-00	RECORD DUPLICATION FEE		118.00-					118.00
40-4435-00-00	POLLUTION CONTROL FEES		9,806.00-	12,010.00-	12,000.00-	12,000.00-	81.717	2,194.00-
<b>Subtotal:</b>			9,924.00-	12,010.00-	12,000.00-	12,000.00-	82.700	2,076.00-
40-5100-00-00	INTEREST EARNED	460.08-	2,796.08-	2,071.00-	3,000.00-	3,000.00-	93.203	203.92-
40-5110-00-00	INTERFUND TRSF			88,293.28-				
40-5115-00-00	SALE OF ASSETS	875.84-	32,878.51-					32,878.51
40-5120-00-00	I & S FUND INTEREST	49.77-	781.68-	642.38-				781.68
40-5125-00-00	MISCELLANEOUS		13,943.90-	7,462.92-				13,943.90
<b>Subtotal:</b>		1,385.69-	50,400.17-	98,469.58-	3,000.00-	3,000.00-	1,680.006	47,400.17
<b>Program number:</b>		861,603.69-	7,543,285.83-	8,031,540.87-	9,724,400.00-	9,724,400.00-	77.571	2,181,114.17-
<b>Department number:</b>		861,603.69-	7,543,285.83-	8,031,540.87-	9,724,400.00-	9,724,400.00-	77.571	2,181,114.17-
<b>Revenues Subtotal -----</b>		861,603.69-	7,543,285.83-	8,031,540.87-	9,724,400.00-	9,724,400.00-	77.571	2,181,114.17-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	13,690.88	133,486.08	133,486.14	177,981.00	177,981.00	75.000	44,494.92
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,063.36	20,117.77	20,117.76	26,824.00	26,824.00	74.999	6,706.23
40-0109-20-01	SALARIES-OVERTIME	497.68	3,103.15	4,344.48	4,000.00	4,000.00	77.579	896.85
40-0111-20-01	SALARIES-LONGEVITY				1,056.00	1,056.00		1,056.00
40-0122-20-01	TMRS	3,488.34	33,506.01	33,890.50	44,860.00	44,860.00	74.690	11,353.99
40-0133-20-01	FICA	1,279.07	12,266.60	12,388.98	16,972.00	16,972.00	72.276	4,705.40
40-0134-20-01	WORKER'S COMPENSATION		263.10	238.78	322.00	322.00	81.708	58.90
<b>Subtotal:</b>		<b>21,019.33</b>	<b>202,742.71</b>	<b>204,466.64</b>	<b>272,015.00</b>	<b>272,015.00</b>	<b>74.534</b>	<b>69,272.29</b>
40-0201-20-01	OFFICE SUPPLIES	237.83	1,319.57	1,380.13	1,200.00	1,200.00	109.964	119.57-
40-0217-20-01	OTHER SUPPLIES				150.00	150.00		150.00
<b>Subtotal:</b>		<b>237.83</b>	<b>1,319.57</b>	<b>1,380.13</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>97.746</b>	<b>30.43</b>
40-0304-20-01	TELEPHONE-CELLULAR		1,080.44	1,096.52	1,650.00	1,650.00	65.481	569.56
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	9,000.00	9,000.00	12,000.00	12,000.00	75.000	3,000.00
40-0324-20-01	PRINTING & REPRODUCTION			46.00	600.00	600.00		600.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		152.41	384.51	1,200.00	1,200.00	12.701	1,047.59
40-0344-20-01	RENTALS		300.00					300.00-
40-0345-20-01	CONFERENCE & TRAINING			89.00	2,000.00	2,000.00		2,000.00
40-0346-20-01	DUES & SUBSCRIPTION	197.33	237.33	172.00	1,200.00	1,200.00	19.778	962.67
40-0347-20-01	MISCELLANEOUS		.59-	194.58	425.00	425.00	-.139	425.59
<b>Subtotal:</b>		<b>1,197.33</b>	<b>10,769.59</b>	<b>10,982.61</b>	<b>19,205.00</b>	<b>19,205.00</b>	<b>56.077</b>	<b>8,435.41</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>22,454.49</b>	<b>214,831.87</b>	<b>216,829.38</b>	<b>292,570.00</b>	<b>292,570.00</b>	<b>73.429</b>	<b>77,738.13</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,177.12	50,407.91	42,724.43	67,303.00	67,303.00	74.897	16,895.09
40-0103-20-02	SALARIES-TECHNICIAN	2,657.60	25,545.52	8,580.89	34,549.00	34,549.00	73.940	9,003.48
40-0107-20-02	SALARIES-SKILLED CRAFT	17,112.76	168,023.50	156,397.47	215,469.00	215,469.00	77.980	47,445.50
40-0109-20-02	SALARIES-OVERTIME	1,915.31	16,447.15	15,059.91	8,000.00	8,000.00	205.589	8,447.15-
40-0111-20-02	SALARIES-LONGEVITY				4,680.00	4,680.00		4,680.00
40-0122-20-02	TMRS	5,431.68	52,657.67	45,220.81	66,726.00	66,726.00	78.916	14,068.33
40-0133-20-02	FICA	2,045.21	19,826.88	16,956.04	25,245.00	25,245.00	78.538	5,418.12
40-0134-20-02	WORKER'S COMPENSATION		4,073.91	3,731.82	4,986.00	4,986.00	81.707	912.09
<b>Subtotal:</b>		<b>34,339.68</b>	<b>336,982.54</b>	<b>288,671.37</b>	<b>426,958.00</b>	<b>426,958.00</b>	<b>78.926</b>	<b>89,975.46</b>
40-0201-20-02	OFFICE SUPPLIES	113.81	735.18	1,209.59	1,135.00	1,135.00	64.774	399.82
40-0203-20-02	MEDICAL & CHEMICAL	9,359.29	268,961.62	252,340.97	450,000.00	450,000.00	59.769	181,038.38
40-0204-20-02	JANITORIAL		62.25	61.73	700.00	700.00	8.893	637.75
40-0205-20-02	FUEL, OIL & LUBE	692.26	8,347.38	6,447.23	9,000.00	9,000.00	92.749	652.62
40-0206-20-02	CLOTHING		1,122.51	718.62	750.00	750.00	149.668	372.51-
40-0212-20-02	ELECTRIC SUPPLIES			65.04	300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	77.89	4,154.26	4,093.57	3,500.00	3,500.00	118.693	654.26-
40-0217-20-02	OTHER SUPPLIES	1,006.42	5,185.52	1,615.98	3,000.00	3,000.00	172.851	2,185.52-
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	37.99	1,728.48	2,514.91	2,000.00	2,000.00	86.424	271.52
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	3,676.37	14,524.74	1,254.33	2,000.00	2,000.00	726.237	12,524.74-
<b>Subtotal:</b>		<b>14,964.03</b>	<b>304,821.94</b>	<b>270,321.97</b>	<b>472,385.00</b>	<b>472,385.00</b>	<b>64.528</b>	<b>167,563.06</b>
40-0304-20-02	TELEPHONE - CELLULAR		723.85	560.79	700.00	700.00	103.407	23.85-
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,342.00	16,918.50	26,617.50	40,800.00	40,800.00	41.467	23,881.50
40-0306-20-02	SPRAY CONTRACT		2,300.00	2,300.00	2,300.00	2,300.00	100.000	
40-0309-20-02	RADIO REPAIRS	569.52	3,482.13	1,536.15	2,500.00	2,500.00	139.285	982.13-
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		635.77	2,868.24	2,900.00	2,900.00	21.923	2,264.23
40-0324-20-02	PRINTING & REPRODUCTION		1,845.17	2,766.98	4,500.00	4,500.00	41.004	2,654.83
40-0337-20-02	ELECTRIC SERVICE	18,113.59	194,603.71	218,233.87	300,000.00	300,000.00	64.868	105,396.29
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		2,186.63	278.25	2,500.00	2,500.00	87.465	313.37
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	2,201.06	15,929.01	57,994.46	50,000.00	50,000.00	31.858	34,070.99
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		1,643.21	3,399.75				1,643.21-
40-0344-20-02	RENTALS		3,193.56	902.82	600.00	600.00	532.260	2,593.56-
40-0345-20-02	CONFERENCE & TRAINING		1,066.64	711.00	2,000.00	2,000.00	53.332	933.36
40-0346-20-02	DUES & SUBSCRIPTION	197.33	787.46	639.41	1,550.00	1,550.00	50.804	762.54
40-0347-20-02	MISCELLANEOUS	5.64	296.64	231.09	100.00	100.00	296.640	196.64-
40-0360-20-02	JANITORIAL CONTRACT	519.96	4,679.64	4,679.64	9,840.00	9,840.00	47.557	5,160.36
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	600.00	10,350.00	9,350.00	6,500.00	6,500.00	159.231	3,850.00-
40-0369-20-02	STATE AND FEDERAL FEES		50.00		25,000.00	25,000.00	.200	24,950.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>		23,549.10	260,691.92	333,069.95	451,790.00	451,790.00	57.702	191,098.08
40-0405-20-02	IMPROVEMENTS-BUILDINGS		11,880.00					11,880.00-
40-0424-20-02	2010 EMERGENCY GENERATOR GRANT	2,500.00	2,500.00	195,573.60				2,500.00-
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		40,978.97	3,681.21	84,386.00	84,386.00	48.561	43,407.03
<b>Subtotal:</b>		2,500.00	55,358.97	199,254.81	84,386.00	84,386.00	65.602	29,027.03
<b>Program number: 2 WATER PRODUCTION</b>		75,352.81	957,855.37	1,091,318.10	1,435,519.00	1,435,519.00	66.725	477,663.63

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,633.76	45,179.17	45,179.16	60,239.00	60,239.00	75.000	15,059.83
40-0107-20-03	SALARIES-SKILLED CRAFT	19,868.20	195,458.14	226,799.76	258,421.00	258,421.00	75.636	62,962.86
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	20,391.60	201,239.17	199,395.60	270,269.00	270,269.00	74.459	69,029.83
40-0109-20-03	SALARIES-OVERTIME	3,306.43	32,317.32	42,606.29	34,789.00	34,789.00	92.895	2,471.68
40-0111-20-03	SALARIES-LONGEVITY	72.00	96.00		10,128.00	10,128.00	.948	10,032.00
40-0122-20-03	TMRS	9,760.59	95,901.45	104,338.10	128,164.00	128,164.00	74.827	32,262.55
40-0133-20-03	FICA	3,624.98	35,488.55	38,498.42	48,489.00	48,489.00	73.189	13,000.45
40-0134-20-03	WORKER'S COMPENSATION		8,494.26	9,509.32	10,396.00	10,396.00	81.707	1,901.74
<b>Subtotal:</b>		<b>61,657.56</b>	<b>614,174.06</b>	<b>666,326.65</b>	<b>820,895.00</b>	<b>820,895.00</b>	<b>74.818</b>	<b>206,720.94</b>
40-0201-20-03	OFFICE SUPPLIES	35.67	644.83	888.25	500.00	500.00	128.966	144.83-
40-0203-20-03	MEDICAL & CHEMICAL	37.64	3,510.51	4,191.96	6,500.00	6,500.00	54.008	2,989.49
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,363.95	52,068.72	51,238.96	71,300.00	71,300.00	73.028	19,231.28
40-0206-20-03	CLOTHING	77.20	2,654.19	3,151.23	4,600.00	4,600.00	57.700	1,945.81
40-0213-20-03	MOTOR VEHICLE	7,332.15	31,226.03	21,206.88	30,000.00	30,000.00	104.087	1,226.03-
40-0217-20-03	OTHER SUPPLIES	104.00	207.15	1,049.31	600.00	600.00	34.525	392.85
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	840.80	2,857.67	5,651.76	4,250.00	4,250.00	67.239	1,392.33
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	27,977.35	132,895.23	125,479.86	61,000.00	61,000.00	217.861	71,895.23-
40-0220-20-03	WATER METERS & BOXES	2,432.62	39,215.74	53,560.89	25,000.00	25,000.00	156.863	14,215.74-
<b>Subtotal:</b>		<b>44,201.38</b>	<b>265,280.07</b>	<b>266,419.10</b>	<b>203,900.00</b>	<b>203,900.00</b>	<b>130.103</b>	<b>61,380.07-</b>
40-0304-20-03	TELEPHONE - CELLULAR		1,877.13	2,069.19	2,300.00	2,300.00	81.614	422.87
40-0305-20-03	OTHER PROFESSIONAL SERVICES		1,140.00					1,140.00-
40-0306-20-03	SPRAY CONTRACT		6,800.00	6,800.00	8,000.00	8,000.00	85.000	1,200.00
40-0308-20-03	TELEPHONE - LAND				1,200.00	1,200.00		1,200.00
40-0309-20-03	RADIO REPAIRS			85.00	500.00	500.00		500.00
40-0316-20-03	CONTRACTED SERVICES			375.00	25,000.00	25,000.00		25,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	30.00	991.79	5,044.91	8,500.00	8,500.00	11.668	7,508.21
40-0344-20-03	RENTALS		500.00	262.50	1,000.00	1,000.00	50.000	500.00
40-0345-20-03	CONFERENCE & TRAINING	390.00	483.64	1,577.00	2,000.00	2,000.00	24.182	1,516.36
40-0346-20-03	DUES AND SUBSCRIPTIONS	317.34	608.47	172.00	1,250.00	1,250.00	48.678	641.53
40-0347-20-03	MISCELLANEOUS	206.06	745.56	697.67	1,275.00	1,275.00	58.475	529.44
<b>Subtotal:</b>		<b>943.40</b>	<b>13,146.59</b>	<b>17,083.27</b>	<b>51,025.00</b>	<b>51,025.00</b>	<b>25.765</b>	<b>37,878.41</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		2,919.11	10,300.00	36,700.00	36,700.00	7.954	33,780.89
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		23,945.08	10,476.90	54,350.00	54,350.00	44.057	30,404.92
40-0425-20-03	CARS & TRUCKS				37,500.00	37,500.00		37,500.00

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40-0440-20-03	OTHER MACHINERY & EQUIPMENT		3,597.00		7,000.00	7,000.00	51.386	3,403.00
40-0442-20-03	ANNUAL MANHOLE REHAB		24,852.00		25,000.00	25,000.00	99.408	148.00
40-0460-20-03	LEASE PURCHASE PAYMENTS		55,314.25	55,484.88	56,000.00	56,000.00	98.775	685.75
<b>Subtotal:</b>			<b>110,627.44</b>	<b>76,261.78</b>	<b>216,550.00</b>	<b>216,550.00</b>	<b>51.086</b>	<b>105,922.56</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLECTION</b>	<b>106,802.34</b>	<b>1,003,228.16</b>	<b>1,026,090.80</b>	<b>1,292,370.00</b>	<b>1,292,370.00</b>	<b>77.627</b>	<b>289,141.84</b>



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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,408.30	23,480.98	23,481.01	31,308.00	31,308.00	75.000	7,827.02
40-0103-20-04	SALARIES-TECHNICIAN	5,923.60	57,123.96	57,190.38	75,279.00	75,279.00	75.883	18,155.04
40-0107-20-04	SALARIES-SKILLED CRAFT	20,881.58	203,327.88	193,969.92	300,036.00	300,036.00	67.768	96,708.12
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,889.60	18,423.60	18,423.60	24,565.00	24,565.00	74.999	6,141.40
40-0109-20-04	SALARIES-OVERTIME	2,055.96	18,903.72	18,417.44	13,000.00	13,000.00	145.413	5,903.72-
40-0111-20-04	SALARIES-LONGEVITY				5,640.00	5,640.00		5,640.00
40-0122-20-04	TMRS	6,704.75	64,958.79	63,230.89	90,955.00	90,955.00	71.419	25,996.21
40-0133-20-04	FICA	2,525.51	24,467.93	23,654.38	34,412.00	34,412.00	71.103	9,944.07
40-0134-20-04	WORKER'S COMPENSATION		4,820.72	4,220.06	5,900.00	5,900.00	81.707	1,079.28
<b>Subtotal:</b>		<b>42,389.30</b>	<b>415,507.58</b>	<b>402,587.68</b>	<b>581,095.00</b>	<b>581,095.00</b>	<b>71.504</b>	<b>165,587.42</b>
40-0201-20-04	OFFICE SUPPLIES	29.32	525.66	504.61	500.00	500.00	105.132	25.66-
40-0203-20-04	MEDICAL & CHEMICAL	1,728.50	16,624.84	8,683.70	15,000.00	15,000.00	110.832	1,624.84-
40-0204-20-04	JANITORIAL		54.07	163.06	850.00	850.00	6.361	795.93
40-0205-20-04	FUEL, OIL & LUBE	1,852.07	14,739.84	14,440.55	19,450.00	19,450.00	75.783	4,710.16
40-0206-20-04	CLOTHING		1,758.96	1,941.19	2,000.00	2,000.00	87.948	241.04
40-0212-20-04	ELECTRICAL SUPPLIES			13,770.30	40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	503.24	3,549.24	7,826.48	7,500.00	7,500.00	47.323	3,950.76
40-0217-20-04	OTHER SUPPLIES	441.52	11,035.90	8,142.12	7,100.00	7,100.00	155.435	3,935.90-
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	413.97	2,830.82	2,987.20	2,200.00	2,200.00	128.674	630.82-
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,425.68	28,416.73	2,580.00	5,950.00	5,950.00	477.592	22,466.73-
<b>Subtotal:</b>		<b>6,394.30</b>	<b>79,536.06</b>	<b>61,039.21</b>	<b>100,550.00</b>	<b>100,550.00</b>	<b>79.101</b>	<b>21,013.94</b>
40-0304-20-04	TELEPHONE - CELLULAR		967.12	1,062.73	1,775.00	1,775.00	54.486	807.88
40-0305-20-04	OTHER PROFESSIONAL SERVICES	4,931.70	71,492.75	73,137.88	123,000.00	123,000.00	58.124	51,507.25
40-0306-20-04	SPRAY CONTRACT		1,500.00	1,500.00	1,500.00	1,500.00	100.000	
40-0308-20-04	TELEPHONE - LAND	45.25	399.39	411.26	600.00	600.00	66.565	200.61
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,613.00	9,955.60	10,554.24	15,400.00	15,400.00	64.647	5,444.40
40-0324-20-04	PRINTING & REPRODUCTION	20.00-	17.02-	61.20-	400.00	400.00	-4.255	417.02
40-0337-20-04	ELECTRIC SERVICE	18,113.59	194,331.29	217,974.53	292,500.00	292,500.00	66.438	98,168.71
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			1,524.78	2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT		86,687.65	80,001.35	94,800.00	94,800.00	91.443	8,112.35
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		153.60					153.60-
40-0344-20-04	RENTALS		1,441.00	10,477.48	700.00	700.00	205.857	741.00-
40-0345-20-04	CONFERENCE & TRAINING	572.00	2,572.64	1,180.22	3,400.00	3,400.00	75.666	827.36
40-0346-20-04	DUES AND SUBSCRIPTIONS		554.14	732.38	1,200.00	1,200.00	46.178	645.86
40-0347-20-04	MISCELLANEOUS			102.91	500.00	500.00		500.00
40-0369-20-04	STATE AND FEDERAL FEES		200.00	100.00	41,000.00	41,000.00	.488	40,800.00



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40-0101-20-06	SALARIES-OFFICE & ADMIN	4,261.44	41,549.04	41,549.04	55,399.00	55,399.00	75.000	13,849.96
40-0106-20-06	SALARIES-OFFICE & CLERICAL	5,392.96	57,370.06	52,815.93	71,082.00	71,082.00	80.710	13,711.94
40-0107-20-06	SALARIES-SKILLED CRAFT	10,111.52	98,587.33	98,108.72	131,450.00	131,450.00	75.000	32,862.67
40-0109-20-06	SALARIES-OVERTIME	66.97	678.28	728.86	2,000.00	2,000.00	33.914	1,321.72
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,368.00	7,994.00	576.00				7,994.00-
40-0111-20-06	SALARIES-LONGEVITY	540.00	540.00		5,232.00	5,232.00	10.321	4,692.00
40-0122-20-06	TMRS	4,119.43	40,180.82	39,220.12	53,616.00	53,616.00	74.942	13,435.18
40-0133-20-06	FICA	1,662.72	15,809.63	14,800.23	20,285.00	20,285.00	77.938	4,475.37
40-0134-20-06	WORKER'S COMPENSATION		1,447.02	1,391.44	1,771.00	1,771.00	81.706	323.98
<b>Subtotal:</b>		<b>27,523.04</b>	<b>264,156.18</b>	<b>249,190.34</b>	<b>340,835.00</b>	<b>340,835.00</b>	<b>77.503</b>	<b>76,678.82</b>
40-0201-20-06	OFFICE SUPPLIES	392.17	3,039.64	2,743.22	3,600.00	3,600.00	84.434	560.36
40-0205-20-06	FUEL, OIL & LUBE	1,107.17	11,496.01	11,987.91	15,225.00	15,225.00	75.507	3,728.99
40-0206-20-06	CLOTHING		694.72	614.84	650.00	650.00	106.880	44.72-
40-0213-20-06	MOTOR VEHICLE	871.22	2,402.43	3,915.07	4,000.00	4,000.00	60.061	1,597.57
40-0217-20-06	OTHER SUPPLIES		229.17	241.09	340.00	340.00	67.403	110.83
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		536.75	617.21	1,020.00	1,020.00	52.623	483.25
40-0220-20-06	WATER METERS & BOXES	207.11	972.24	756.80	4,000.00	4,000.00	24.306	3,027.76
<b>Subtotal:</b>		<b>2,577.67</b>	<b>19,370.96</b>	<b>20,876.14</b>	<b>28,835.00</b>	<b>28,835.00</b>	<b>67.179</b>	<b>9,464.04</b>
40-0305-20-06	OTHER PROFESSIONAL SERVICES		391.60	1,425.00	2,500.00	2,500.00	15.664	2,108.40
40-0309-20-06	RADIO REPAIRS			92.00				
40-0310-20-06	POSTAGE & FREIGHT	100.00	50,200.00	48,500.00	60,000.00	60,000.00	83.667	9,800.00
40-0316-20-06	CONTRACTED SERVICES	4,214.44	16,556.31	10,654.56	28,000.00	28,000.00	59.130	11,443.69
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		5,911.00	5,755.00	6,000.00	6,000.00	98.517	89.00
40-0324-20-06	PRINTING & REPRODUCTION		698.80	797.65	2,000.00	2,000.00	34.940	1,301.20
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	107.50	683.50	568.00	3,350.00	3,350.00	20.403	2,666.50
40-0345-20-06	CONFERENCE & TRAINING		138.08	638.79	1,775.00	1,775.00	7.779	1,636.92
40-0346-20-06	DUES & SUBSCRIPTIONS				200.00	200.00		200.00
40-0347-20-06	MISCELLANEOUS	10.46	133.69	36.00				133.69-
40-0360-20-06	JANITORIAL CONTRACT	62.83	565.47	565.47	1,080.00	1,080.00	52.358	514.53
<b>Subtotal:</b>		<b>4,495.23</b>	<b>75,278.45</b>	<b>69,032.47</b>	<b>104,905.00</b>	<b>104,905.00</b>	<b>71.759</b>	<b>29,626.55</b>
40-0490-20-06	NON DEPRECIABLE CAPITAL ITEMS		1,595.00					1,595.00-
<b>Subtotal:</b>			<b>1,595.00</b>					<b>1,595.00-</b>
<b>Program number: 6 WATER BILLING</b>		<b>34,595.94</b>	<b>360,400.59</b>	<b>339,098.95</b>	<b>474,575.00</b>	<b>474,575.00</b>	<b>75.942</b>	<b>114,174.41</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	5,774.88	56,245.24	53,971.33	75,073.00	75,073.00	74.921	18,827.76
40-0106-20-07	SALARIES-OFFICE & CLERICAL		841.12	17,152.21	22,870.00	22,870.00	3.678	22,028.88
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,042.41	19,913.42	19,188.00	25,584.00	25,584.00	77.835	5,670.58
40-0109-20-07	SALARIES-OVERTIME		39.26					39.26-
40-0111-20-07	SALARIES-LONGEVITY				2,304.00	2,304.00		2,304.00
40-0122-20-07	TMRS	1,580.66	15,577.35	18,333.24	25,443.00	25,443.00	61.225	9,865.65
40-0133-20-07	FICA	593.13	5,842.03	6,816.95	9,626.00	9,626.00	60.690	3,783.97
40-0134-20-07	WORKER'S COMPENSATION		257.38	304.70	315.00	315.00	81.708	57.62
<b>Subtotal:</b>		<b>9,991.08</b>	<b>98,715.80</b>	<b>115,766.43</b>	<b>161,215.00</b>	<b>161,215.00</b>	<b>61.232</b>	<b>62,499.20</b>
40-0201-20-07	OFFICE SUPPLIES		72.98	309.37	425.00	425.00	17.172	352.02
40-0205-20-07	FUEL, OIL & LUBE	503.64	4,078.53	4,409.56	6,000.00	6,000.00	67.976	1,921.47
40-0206-20-07	CLOTHING		137.94	265.75	300.00	300.00	45.980	162.06
40-0213-20-07	MOTOR VEHICLE	79.45	897.17	927.88	1,250.00	1,250.00	71.774	352.83
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT				575.00	575.00		575.00
<b>Subtotal:</b>		<b>583.09</b>	<b>5,186.62</b>	<b>5,912.56</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>60.662</b>	<b>3,363.38</b>
40-0304-20-07	TELEPHONE - CELLULAR		487.61	497.18	700.00	700.00	69.659	212.39
40-0305-20-07	OTHER PROFESSIONAL SERVICES			248.40	10,000.00	10,000.00		10,000.00
40-0308-20-07	TELEPHONE - LAND				250.00	250.00		250.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00		120.00
40-0315-20-07	GENERAL ADVERTISING		547.00		5,000.00	5,000.00	10.940	4,453.00
40-0319-20-07	PLATT FEES		100.00					100.00-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		480.00		500.00	500.00	96.000	20.00
40-0324-20-07	PRINT & REPRODUCTION	3.00	1,057.89	672.36	1,200.00	1,200.00	88.158	142.11
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		422.35	592.00	850.00	850.00	49.688	427.65
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00		100.00
40-0347-20-07	MISCELLANEOUS	28.00	64.85		200.00	200.00	32.425	135.15
40-0360-20-07	JANITORIAL CONTRACT	62.83	565.47	565.47	1,080.00	1,080.00	52.358	514.53
<b>Subtotal:</b>		<b>93.83</b>	<b>3,725.17</b>	<b>2,575.41</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18.626</b>	<b>16,274.83</b>
<b>Program number: 7 ENGINEERING</b>		<b>10,668.00</b>	<b>107,627.59</b>	<b>124,254.40</b>	<b>189,765.00</b>	<b>189,765.00</b>	<b>56.716</b>	<b>82,137.41</b>
<b>Department number: 20</b>	<b>WATER UTILITIES</b>	<b>324,912.72</b>	<b>3,668,994.78</b>	<b>3,666,876.03</b>	<b>4,989,919.00</b>	<b>4,989,919.00</b>	<b>73.528</b>	<b>1,320,924.22</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	1,200.47	1,706.85	154.32	1,961.00	1,961.00	87.040	254.15
40-0123-21-00	LIFE INSURANCE	94.37	854.93	918.63	1,740.00	1,740.00	49.134	885.07
40-0124-21-00	HEALTH INSURANCE	32,309.45	255,871.09	302,481.02	438,175.00	438,175.00	58.395	182,303.91
40-0125-21-00	DENTAL INSURANCE	1,918.36	15,645.13	16,373.33	22,775.00	22,775.00	68.694	7,129.87
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	2,961.49	3,597.11		10,000.00	10,000.00	35.971	6,402.89
40-0128-21-00	VACATION ACCRUED-RESERVE	2,975.58	4,444.33	760.21	5,000.00	5,000.00	88.887	555.67
40-0133-21-00	FICA for DRAG-UP	454.19	645.76	58.16	995.00	995.00	64.901	349.24
<b>Subtotal:</b>		<b>41,913.91</b>	<b>282,765.20</b>	<b>320,745.67</b>	<b>480,646.00</b>	<b>480,646.00</b>	<b>58.830</b>	<b>197,880.80</b>
40-0301-21-00	AUDIT SERVICES	12,750.00	12,750.00	13,050.00	15,000.00	15,000.00	85.000	2,250.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.67	5,375.01	7,050.00	7,200.00	7,200.00	74.653	1,824.99
40-0305-21-00	PROFESSIONAL SERVICES		21,317.09	10,685.78	11,000.00	11,000.00	193.792	10,317.09-
40-0307-21-00	TELEPHONE - INTERNET	1,419.80	12,596.21	8,805.35	15,000.00	15,000.00	83.975	2,403.79
40-0308-21-00	TELEPHONE - LAND	8,774.40	75,293.21	66,756.42	70,000.00	70,000.00	107.562	5,293.21-
40-0309-21-00	TELEPHONE - WIRING		1,542.00	2,713.50	4,000.00	4,000.00	38.550	2,458.00
40-0310-21-00	POSTAGE & FREIGHT	1,342.58	8,705.41	9,643.58	15,000.00	15,000.00	58.036	6,294.59
40-0312-21-00	GENERAL ADVERTISING	210.68	746.98	1,680.34	2,000.00	2,000.00	37.349	1,253.02
40-0315-21-00	CREDIT CARD FEES	2,214.77	15,708.47					15,708.47-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	94,999.97	104,189.97	135,000.00	135,000.00	70.370	40,000.03
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		5,589.05	15,135.58	23,500.00	23,500.00	23.783	17,910.95
40-0324-21-00	PRINT & REPRODUCTION			595.71	750.00	750.00		750.00
40-0326-21-00	PROPERTY INSURANCE		19,071.36	21,243.36	28,350.00	28,350.00	67.271	9,278.64
40-0331-21-00	UNEMPLOYMENT INSURANCE	127.95	14,963.78	4,260.20	9,197.00	9,197.00	162.703	5,766.78-
40-0332-21-00	LIABILITY INSURANCE		16,953.46	31,480.26	39,300.00	39,300.00	43.139	22,346.54
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS	456.00	1,368.00	1,368.00	2,000.00	2,000.00	68.400	632.00
40-0347-21-00	MISCELLANEOUS	2,506.68-	4,045.21	23,973.48	5,000.00	5,000.00	80.904	954.79
40-0349-21-00	DUES/TML & NLC		1,519.00	1,519.00	1,740.00	1,740.00	87.299	221.00
<b>Subtotal:</b>		<b>34,114.50</b>	<b>312,544.21</b>	<b>324,150.53</b>	<b>409,617.00</b>	<b>409,617.00</b>	<b>76.302</b>	<b>97,072.79</b>
40-0420-21-00	IMPROVEMENTS - DATA PROCESSING			16,208.41				
<b>Subtotal:</b>				<b>16,208.41</b>				
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>76,028.41</b>	<b>595,309.41</b>	<b>661,104.61</b>	<b>890,263.00</b>	<b>890,263.00</b>	<b>66.869</b>	<b>294,953.59</b>
<b>Department number:</b>	<b>21 NONDEPARTMENTAL</b>	<b>76,028.41</b>	<b>595,309.41</b>	<b>661,104.61</b>	<b>890,263.00</b>	<b>890,263.00</b>	<b>66.869</b>	<b>294,953.59</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS		1,830,000.00	1,680,000.00	2,494,089.00	2,494,089.00	73.373	664,089.00
40-0517-22-00	DEBT SVC PMT INTEREST		306,440.66	430,136.76				306,440.66-
40-0520-22-00	INTERFUND TRNF GENERAL FUND		1,012,500.00	1,012,500.00	1,350,000.00	1,350,000.00	75.000	337,500.00
<b>Subtotal:</b>			<b>3,148,940.66</b>	<b>3,122,636.76</b>	<b>3,844,089.00</b>	<b>3,844,089.00</b>	<b>81.916</b>	<b>695,148.34</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>		<b>3,148,940.66</b>	<b>3,122,636.76</b>	<b>3,844,089.00</b>	<b>3,844,089.00</b>	<b>81.916</b>	<b>695,148.34</b>
<b>Department number:</b>	<b>22 INTERFUND TRANSFERS</b>		<b>3,148,940.66</b>	<b>3,122,636.76</b>	<b>3,844,089.00</b>	<b>3,844,089.00</b>	<b>81.916</b>	<b>695,148.34</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>400,941.13</b>	<b>7,413,244.85</b>	<b>7,450,617.40</b>	<b>9,724,271.00</b>	<b>9,724,271.00</b>	<b>76.234</b>	<b>2,311,026.15</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>460,662.56-</b>	<b>130,040.98-</b>	<b>580,923.47-</b>	<b>129.00-</b>	<b>129.00-</b>	<b>#####</b>	<b>129,911.98</b>







Department:

Program:

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS			392.33-				
42-4202-00-00	REVENUE-LEOSE			4,058.94-				
42-4245-00-00	K-9 FUNDS FROM MISD		1,050.00-	3,450.00-				1,050.00
<b>Subtotal:</b>			<b>1,050.00-</b>	<b>7,901.27-</b>				<b>1,050.00</b>
42-5038-00-00	BUILDING SECURITY FUND	920.62-	7,568.22-	6,368.12-				7,568.22
<b>Subtotal:</b>		<b>920.62-</b>	<b>7,568.22-</b>	<b>6,368.12-</b>				<b>7,568.22</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	2.06-	15.49-	5.84-				15.49
42-5101-00-00	INTEREST-BLDG SECURITY FUND	9.51-	61.49-	67.97-				61.49
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.87-	15.40-	14.08-				15.40
42-5105-00-00	INTEREST-K-9 FUNDS	.30-	2.70-	.74-				2.70
42-5107-00-00	INTEREST - LEOSE	.95-	6.58-	2.21-				6.58
42-5126-00-00	SPECIAL DONATIONS - CID	150.00-	6,125.00-	100.00-				6,125.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	170.00-	2,158.00-	1,750.00-				2,158.00
42-5160-00-00	CONFISCATED MONIES		1,187.65-					1,187.65
42-5161-00-00	CONFISCATED MONEY-SEIZED	6,110.98-	16,477.98-					16,477.98
<b>Subtotal:</b>		<b>6,445.67-</b>	<b>26,050.29-</b>	<b>1,940.84-</b>				<b>26,050.29</b>
<b>Program number:</b>		<b>7,366.29-</b>	<b>34,668.51-</b>	<b>16,210.23-</b>				<b>34,668.51</b>
<b>Department number:</b>		<b>7,366.29-</b>	<b>34,668.51-</b>	<b>16,210.23-</b>				<b>34,668.51</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>7,366.29-</b>	<b>34,668.51-</b>	<b>16,210.23-</b>				<b>34,668.51</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE			412.54				
42-0213-03-04	MOTOR VEHICLE SUPPLIES			7.50				
<b>Subtotal:</b>				<b>420.04</b>				
42-0440-03-04	MACHINERY & EQUIPMENT	5,750.00	5,750.00					5,750.00-
<b>Subtotal:</b>		<b>5,750.00</b>	<b>5,750.00</b>					<b>5,750.00-</b>
<b>Program number: 4 CID DIVISION</b>		<b>5,750.00</b>	<b>5,750.00</b>	<b>420.04</b>				<b>5,750.00-</b>
<b>Department number: 3 CONTROLLED SUBSTANCE</b>		<b>5,828.75</b>	<b>12,091.30</b>	<b>420.04</b>				<b>12,091.30-</b>



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











08:49 10/29/12

Fund: 42 LAW ENFORCEMENT FUND

Department: 7 LAW ENFORCEMENT BLK GRANT FUND

Program: 13 2011 Ed Byrne -DJ-BX-2657

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-13	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 -----	6,439.13	25,031.10	36,653.85				25,031.10-
	Fund number: 42 LAW ENFORCEMENT FUND	927.16-	9,637.41-	20,443.62				9,637.41





08:49 10/29/12

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	4.27-	30.03-	26.60-				30.03
<b>Subtotal:</b>		<b>4.27-</b>	<b>30.03-</b>	<b>26.60-</b>				<b>30.03</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	720.00-	6,915.00-	7,020.00-				6,915.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	96.00-	922.00-	936.00-				922.00
<b>Subtotal:</b>		<b>816.00-</b>	<b>7,837.00-</b>	<b>7,956.00-</b>				<b>7,837.00</b>
<b>Program number:</b>		<b>820.27-</b>	<b>7,867.03-</b>	<b>7,982.60-</b>				<b>7,867.03</b>
<b>Department number:</b>		<b>820.27-</b>	<b>7,867.03-</b>	<b>7,982.60-</b>				<b>7,867.03</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>820.27-</b>	<b>7,867.03-</b>	<b>7,982.60-</b>				<b>7,867.03</b>

Period Ending: 9/2012

Account	Description	Period Ending: 9/2012			PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT		
					AMT	
46-0347-00-00	MISCELLANEOUS EXPENSE	550.00	5,351.00	6,019.31	5,351.00-	
<b>Subtotal:</b>		550.00	5,351.00	6,019.31	5,351.00-	
<b>Program number:</b>		550.00	5,351.00	6,019.31	5,351.00-	
<b>Department number:</b>		550.00	5,351.00	6,019.31	5,351.00-	
<b>Expenditures</b>	<b>Subtotal -----</b>	550.00	5,351.00	6,019.31	5,351.00-	
<b>Fund number: 46 FIREMEN'S EMERGENCY RELIEF FD</b>		270.27-	2,516.03-	1,963.29-	2,516.03	







Department:

Program:

Period Ending: 9/2012

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







Program: TENANT SERVICES

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	PERCENT	REMAINING
		MONTH	YEAR	YEAR				
		AMOUNT	TO-DATE	TO-DATE	REVISED	ADOPTED	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	BUDGET	BUDGET	BUDGET
								AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,636.97	16,369.63	16,007.30				16,369.63-
56-0122-38-00	TMRS	331.00	3,309.98	3,249.45				3,309.98-
56-0133-38-00	FICA BENEFITS	125.25	1,252.35	1,224.58				1,252.35-
<b>Subtotal:</b>		<b>2,093.22</b>	<b>20,931.96</b>	<b>20,481.33</b>				<b>20,931.96-</b>
<b>Program number:</b>	<b>TENANT SERVICES</b>	<b>2,093.22</b>	<b>20,931.96</b>	<b>20,481.33</b>				<b>20,931.96-</b>
<b>Department number:</b>	<b>38 BUSINESS DEVELOPMENT CENTER</b>	<b>2,093.22</b>	<b>20,931.96</b>	<b>20,481.33</b>				<b>20,931.96-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,636.95	16,369.57	16,007.17				16,369.57-
56-0122-39-00	TMRS	330.98	3,309.82	3,249.48				3,309.82-
56-0133-39-00	FICA BENEFITS	125.20	1,252.18	1,224.52				1,252.18-
<b>Subtotal:</b>		<b>2,093.13</b>	<b>20,931.57</b>	<b>20,481.17</b>				<b>20,931.57-</b>
<b>Program number:</b>	<b>TENANT SERVICES</b>	<b>2,093.13</b>	<b>20,931.57</b>	<b>20,481.17</b>				<b>20,931.57-</b>
<b>Department number:</b>	<b>39 CENTER FOR APPLIED TECHNOLOGY</b>	<b>2,093.13</b>	<b>20,931.57</b>	<b>20,481.17</b>				<b>20,931.57-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>25,593.30</b>	<b>254,381.00</b>	<b>194,744.91</b>				<b>254,381.00-</b>
<b>Fund number:</b>	<b>56 MARSHALL ECONOMIC DEV CORP</b>	<b>121,908.64-</b>	<b>1,213,143.76-</b>	<b>1,286,223.25-</b>				<b>1,213,143.76</b>

City of Marshall  
REVENUE/EXPENSE BUDGET  
Period Ending: 9/2012

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES		408,549.38-	253,250.90-	700,625.00-	700,625.00-	58.312	292,075.62-
62-4001-00-00	TAXES DELINQUENT	2,461.74-	25,885.60-	15,676.30-	17,500.00-	17,500.00-	147.918	8,385.60
62-4002-00-00	PENALTY & INTEREST	790.28-	14,206.76-	9,676.43-	10,000.00-	10,000.00-	142.068	4,206.76
<b>Subtotal:</b>		<b>3,252.02-</b>	<b>448,641.74-</b>	<b>278,603.63-</b>	<b>728,125.00-</b>	<b>728,125.00-</b>	<b>61.616</b>	<b>279,483.26-</b>
62-5100-00-00	INTEREST EARNED	50.44-	536.25-	394.01-	1,000.00-	1,000.00-	53.625	463.75-
62-5110-00-00	TRANSFER FROM OTHER FUNDS			145,745.29-				
<b>Subtotal:</b>		<b>50.44-</b>	<b>536.25-</b>	<b>146,139.30-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>53.625</b>	<b>463.75-</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>3,302.46-</b>	<b>449,177.99-</b>	<b>424,742.93-</b>	<b>729,125.00-</b>	<b>729,125.00-</b>	<b>61.605</b>	<b>279,947.01-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>3,302.46-</b>	<b>449,177.99-</b>	<b>424,742.93-</b>	<b>729,125.00-</b>	<b>729,125.00-</b>	<b>61.605</b>	<b>279,947.01-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>3,302.46-</b>	<b>449,177.99-</b>	<b>424,742.93-</b>	<b>729,125.00-</b>	<b>729,125.00-</b>	<b>61.605</b>	<b>279,947.01-</b>

City of Marshall  
REVENUE/EXPENSE BUDGET  
Period Ending: 9/2012

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		5,235.00	300.00	300.00	300.00	1,745.000	4,935.00-
62-0353-00-00	INTEREST & FEES		160,808.76	135,490.01	313,069.00	313,069.00	51.365	152,260.24
62-0354-00-00	PRINCIPAL PAYMENTS		415,000.00	295,000.00	415,000.00	415,000.00	100.000	
<b>Subtotal:</b>			<b>581,043.76</b>	<b>430,790.01</b>	<b>728,369.00</b>	<b>728,369.00</b>	<b>79.773</b>	<b>147,325.24</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>		<b>581,043.76</b>	<b>430,790.01</b>	<b>728,369.00</b>	<b>728,369.00</b>	<b>79.773</b>	<b>147,325.24</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>		<b>581,043.76</b>	<b>430,790.01</b>	<b>728,369.00</b>	<b>728,369.00</b>	<b>79.773</b>	<b>147,325.24</b>
<b>Expenditures</b>	<b>Subtotal -----</b>		<b>581,043.76</b>	<b>430,790.01</b>	<b>728,369.00</b>	<b>728,369.00</b>	<b>79.773</b>	<b>147,325.24</b>
<b>Fund number:</b>	<b>62 2007 GENERAL OBLIGATION FUND</b>	<b>3,302.46-</b>	<b>131,865.77</b>	<b>6,047.08</b>	<b>756.00-</b>	<b>756.00-</b>	<b>#####</b>	<b>132,621.77-</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0347-01-00	MISCELLANEOUS			125.00				
63-0348-01-00	SERVICE FEES/MGMT FEES		160.50	545.70				160.50-
<b>Subtotal:</b>			160.50	670.70				160.50-
63-0410-01-00	IMPROVEMENTS			7,537.59				
63-0420-01-00	IMPROVEMENTS-DATA PROCESSING			32,712.37				
63-0426-01-00	FURNITURE & FIXTURES			2,212.95				
<b>Subtotal:</b>				42,462.91				
<b>Program number:</b>	<b>FIRE COMPLEX BOND ISSUE</b>		160.50	43,133.61				160.50-
<b>Department number:</b>	<b>1 FIRE COMPLEX BOND ISSUE</b>		160.50	43,133.61				160.50-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0347-02-00	MISCELLANEOUS			1,889.41				
63-0348-02-00	SERVICE FEES/MGMT FEES		280.90	955.06				280.90-
<b>Subtotal:</b>			280.90	2,844.47				280.90-
63-0405-02-00	BUILDINGS			3,706.00				
63-0410-02-00	IMPROVEMENTS			1,140.00				
63-0420-02-00	IMPROVEMENTS-DATA PROCESSING			55,982.29				
63-0426-02-00	FURNITURE & FIXTURES			2,851.38				
<b>Subtotal:</b>				63,679.67				
<b>Program number:</b>	<b>POLICE COMPLEX BOND ISSUE</b>		280.90	66,524.14				280.90-
<b>Department number:</b>	<b>2 POLICE COMPLEX BOND ISSUE</b>		280.90	66,524.14				280.90-

















Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5100-00-00	INTEREST EARNED-FIRE			20.44-				
63-5101-00-00	INTEREST EARNED-POLICE			77.76-				
63-5102-00-00	INTEREST EARNED-PARKS	21.19-	209.19-	218.15-				209.19
<b>Subtotal:</b>		<b>21.19-</b>	<b>209.19-</b>	<b>316.35-</b>				<b>209.19</b>
<b>Program number:</b>	<b>2007 CAPITAL IMPROVEMENT</b>	<b>21.19-</b>	<b>209.19-</b>	<b>316.35-</b>				<b>209.19</b>
<b>Department number:</b>	<b>2007 CAPITAL IMPROVEMENT</b>	<b>21.19-</b>	<b>209.19-</b>	<b>316.35-</b>				<b>209.19</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>21.19-</b>	<b>209.19-</b>	<b>316.35-</b>				<b>209.19</b>





08:49 10/29/12

Fund: 73 UTILITY CONSERVATION PROJECT

Department:

Program:

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
<b>Subtotal:</b>				1,155.00					
<b>Program number:</b>				1,155.00					
<b>Department number:</b>				1,155.00					
<b>Expenditures Subtotal -----</b>				1,155.00					
<b>Fund number: 73 UTILITY CONSERVATION PROJECT</b>				1,155.00					



08:49 10/29/12

Fund: 74 2010 C/O D/S MEM CITY HALL

Department:

Program:

Period Ending: 9/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-0353-00-00	PENALTY & INTEREST			33,568.75				
74-0354-00-00	PRINCIPAL PAYMENTS			105,000.00				
<b>Subtotal:</b>				138,568.75				
<b>Program number:</b>				138,568.75				
<b>Department number:</b>				138,568.75				
<b>Expenditures</b>	<b>Subtotal -----</b>			138,568.75				
<b>Fund number: 74 2010 C/O D/S MEM CITY HALL</b>		<b>.75-</b>	<b>5.34-</b>	<b>16,315.57-</b>				<b>5.34</b>





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0217-01-00	OTHER SUPPLIES		393.91	2,875.69				393.91-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			809.24				
<b>Subtotal:</b>			<b>393.91</b>	<b>3,684.93</b>				<b>393.91-</b>
75-0305-01-00	PROFESSIONAL FEES			183,911.13				
75-0316-01-00	CONTRACTED SERVICES			12,220.00				
75-0344-01-00	RENTALS		986.33	9,012.65				986.33-
75-0347-01-00	MISCELLANEOUS			175.00				
75-0348-01-00	SERVICE FEES/MGMT FEES			1,055.00				
<b>Subtotal:</b>			<b>986.33</b>	<b>206,373.78</b>				<b>986.33-</b>
75-0405-01-00	BUILDING IMPROVEMENTS		188.80	119,831.16				188.80-
75-0410-01-00	IMPROVEMENTS			3,722.52				
<b>Subtotal:</b>			<b>188.80</b>	<b>123,553.68</b>				<b>188.80-</b>
<b>Program number: Project Expenses</b>			<b>1,569.04</b>	<b>333,612.39</b>				<b>1,569.04-</b>
<b>Department number: 1 Project Expenses</b>			<b>1,569.04</b>	<b>333,612.39</b>				<b>1,569.04-</b>
<b>Expenditures Subtotal -----</b>			<b>1,569.04</b>	<b>333,612.39</b>				<b>1,569.04-</b>
<b>Fund number: 75 2010 C/O MEM CITY HALL RESTOR</b>			<b>420.62-</b>	<b>319,638.21</b>				<b>420.62</b>

City of Marshall  
 REVENUE/EXPENSE BUDGET  
 Department: Project Expenses  
 Period Ending: 9/2012

Program: Project Expenses

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

Department:

Program:

Period Ending: 9/2012

Account	Description	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
		MONTH AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT					
78-5125-00-00	MISCELLANEOUS REVENUE			600.00-					
78-5126-00-00	DONATIONS		20.00-	3,485.00-				20.00	
<b>Subtotal:</b>			20.00-	4,085.00-				20.00	
<b>Program number:</b>			20.00-	4,085.00-				20.00	
<b>Department number:</b>			20.00-	4,085.00-				20.00	
<b>Revenues</b>	<b>Subtotal -----</b>		20.00-	4,085.00-				20.00	





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
79-0305-01-00	PROFESSIONAL FEES			775.00					
79-0312-01-00	ADVERTISING			299.00					
79-0344-01-00	RENTALS			68.99					
79-0347-01-00	MISCELLANEOUS			1,533.79					
<b>Subtotal:</b>				<b>2,676.78</b>					
79-0405-01-00	IMPROVEMENTS-BUILDINGS			130,654.26					
79-0410-01-00	IMPROVEMENTS			1,000.00					
<b>Subtotal:</b>				<b>131,654.26</b>					
<b>Program number: RESTROOMS</b>				<b>134,331.04</b>					
<b>Department number: 1 RESTROOMS</b>				<b>134,331.04</b>					
<b>Expenditures Subtotal -----</b>				<b>134,331.04</b>					
<b>Fund number: 79 DOWNTOWN PROJECTS</b>				<b>124,031.04</b>					
***** End of Report *****									