

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 4/2013

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	45,839.60-	1,846,142.25-	2,238,775.35-	3,912,188.00-	3,912,188.00-	47.190	2,066,045.75-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	10,679.22-	45,981.32-	55,233.04-	175,000.00-	175,000.00-	26.275	129,018.68-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	10,025.42-	40,799.41-	43,880.19-	100,000.00-	100,000.00-	40.799	59,200.59-
01-4004-00-00	SALES TAX	294,911.64-	1,251,831.49-	1,277,429.93-	3,710,000.00-	3,710,000.00-	33.742	2,458,168.51-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	157,336.94-	157,336.94-	153,481.51-	660,000.00-	660,000.00-	23.839	502,663.06-
01-4006-00-00	FRANCHISE TAX GAS			41,221.48-	120,000.00-	120,000.00-		120,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	64.68-	81.96-	240.44-	150,000.00-	150,000.00-	.055	149,918.04-
01-4008-00-00	FRANCHISE TAX CABLE TV	33,423.95-	33,423.95-		120,000.00-	120,000.00-	27.853	86,576.05-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	147,455.82-	625,915.75-	638,714.96-	1,855,000.00-	1,855,000.00-	33.742	1,229,084.25-
<b>Subtotal:</b>		<b>699,737.27-</b>	<b>4,001,513.07-</b>	<b>4,448,976.90-</b>	<b>10,802,188.00-</b>	<b>10,802,188.00-</b>	<b>37.044</b>	<b>6,800,674.93-</b>
01-4100-00-00	BUILDING PERMITS	2,585.50-	14,790.25-	19,341.25-	75,000.00-	75,000.00-	19.720	60,209.75-
01-4105-00-00	ELECTRICAL PERMITS	833.50-	4,953.50-	4,810.50-	18,000.00-	18,000.00-	27.519	13,046.50-
01-4110-00-00	LIQUOR PERMITS		240.00-	770.00-	2,000.00-	2,000.00-	12.000	1,760.00-
01-4115-00-00	PLUMBING PERMITS	617.00-	3,585.00-	4,451.50-	15,000.00-	15,000.00-	23.900	11,415.00-
01-4130-00-00	OTHER LICENSES/PERMITS	175.00-	375.00-	595.00-	2,000.00-	2,000.00-	18.750	1,625.00-
01-4140-00-00	BURNING PERMITS	875.00-	4,550.00-	4,700.00-	10,000.00-	10,000.00-	45.500	5,450.00-
<b>Subtotal:</b>		<b>5,086.00-</b>	<b>28,493.75-</b>	<b>34,668.25-</b>	<b>122,000.00-</b>	<b>122,000.00-</b>	<b>23.356</b>	<b>93,506.25-</b>
01-4201-00-00	FEDERAL GRANT-FEMA			19,698.06-				
01-4202-00-00	FEDERAL GRANT-FIRE DEPT			12,161.75-				
01-4210-00-00	COUNTY-LIBRARY	3,666.67-	13,000.00-	14,666.74-	44,000.00-	44,000.00-	29.545	31,000.00-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	5,969.98-	5,969.98-	6,897.13-	27,500.00-	27,500.00-	21.709	21,530.02-
01-4230-00-00	COUNTY-ANIMAL CONTROL	2,833.33-	13,000.00-	11,333.28-	34,000.00-	34,000.00-	38.235	21,000.00-
<b>Subtotal:</b>		<b>12,469.98-</b>	<b>31,969.98-</b>	<b>64,756.96-</b>	<b>105,500.00-</b>	<b>105,500.00-</b>	<b>30.303</b>	<b>73,530.02-</b>
01-4400-00-00	DEVELOPMENT FEES	353.00-	1,498.00-	850.00-	3,000.00-	3,000.00-	49.933	1,502.00-
01-4405-00-00	RECORD DUPLICATION FEES	801.00-	3,249.60-	3,023.70-	9,000.00-	9,000.00-	36.107	5,750.40-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	303.92-	1,459.85-	1,149.28-	3,500.00-	3,500.00-	41.710	2,040.15-
01-4410-00-00	AMBULANCE FEES	99,936.16-	383,993.58-	396,870.40-	1,200,000.00-	1,200,000.00-	31.999	816,006.42-
01-4412-00-00	SPECIAL RESPONSE FEES	2,351.60-	13,553.20-	16,167.60-	45,000.00-	45,000.00-	30.118	31,446.80-
01-4420-00-00	HIGHWAY/STREET FEES	180.00-	320.00-	805.00-	3,000.00-	3,000.00-	10.667	2,680.00-
01-4426-00-00	REFUSE COLLECTION FEES	192,148.92-	742,796.41-	780,503.20-	2,277,250.00-	2,277,250.00-	32.618	1,534,453.59-
01-4427-00-00	CONVENIENCE STATION FEES	620.00-	2,970.00-	7,845.00-	17,000.00-	17,000.00-	17.471	14,030.00-
01-4430-00-00	ANIMAL POUND FEES	150.00-	355.00-	695.00-	2,000.00-	2,000.00-	17.750	1,645.00-
01-4431-00-00	ANIMAL ADOPTION	580.09-	1,130.09-	322.96	2,000.00-	2,000.00-	56.505	869.91-
01-4432-00-00	BURGLAR ALARM FEE	1,570.00-	6,505.00-	6,900.00-	22,000.00-	22,000.00-	29.568	15,495.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,000.00-	8,000.00-		8,000.00-

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01-4435-00-00	FOOD HANDLERS FEES	20,580.00-	36,352.60-	36,532.60-	85,000.00-	85,000.00-	42.768	48,647.40-
01-4445-00-00	COMMUNITY CENTER FEES	2,395.00-	7,102.50-	5,462.50-	15,000.00-	15,000.00-	47.350	7,897.50-
01-4454-00-00	ATHLETIC FIELD FEES	1,800.00-	2,160.00-	180.00-	2,000.00-	2,000.00-	108.000	160.00
01-4460-00-00	SWIMMING FEES				2,500.00-	2,500.00-		2,500.00-
01-4462-00-00	RENTALS	1,844.09-	5,027.72-	5,175.04-	15,000.00-	15,000.00-	33.518	9,972.28-
01-4463-00-00	SWIMMING INSTRUCTION				2,000.00-	2,000.00-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	5,224.25-	40,488.99-	26,500.36-	100,000.00-	100,000.00-	40.489	59,511.01-
01-4470-00-00	CONCESSION FEES	25.30-	45.50-		2,500.00-	2,500.00-	1.820	2,454.50-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	75.00-	480.00-	330.60-	1,500.00-	1,500.00-	32.000	1,020.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	4,000.00-	4,000.00-	12,000.00-	12,000.00-	33.333	8,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	3,100.00-	10,052.20-	8,165.00-	28,000.00-	28,000.00-	35.901	17,947.80-
01-4495-00-00	COVERED ARENA FEES	9,650.00-	31,505.00-	28,735.00-	75,000.00-	75,000.00-	42.007	43,495.00-
01-4496-00-00	GOLF COURSE FEES	14,011.35-	36,202.33-	29,742.99-	95,000.00-	95,000.00-	38.108	58,797.67-
01-4497-00-00	LIBRARY FINES	987.25-	3,897.80-	4,473.66-	13,000.00-	13,000.00-	29.983	9,102.20-
<b>Subtotal:</b>		<b>359,686.93-</b>	<b>1,335,145.37-</b>	<b>1,363,783.97-</b>	<b>4,040,250.00-</b>	<b>4,040,250.00-</b>	<b>33.046</b>	<b>2,705,104.63-</b>
01-5000-00-00	COURT FINES-TRAFFIC	16,119.80-	84,235.90-	99,867.50-	550,000.00-	550,000.00-	15.316	465,764.10-
01-5002-00-00	COURT FINES-NON-TRAFFIC	15,753.00-	59,236.40-	36,259.80-				59,236.40
01-5006-00-00	TRAFFIC FUND	433.23-	1,939.66-	1,958.22-				1,939.66
01-5012-00-00	DELINQUENT FINE FEE		20.00-					20.00
01-5035-00-00	DISMISSAL FEE - DDC	477.20-	2,061.50-	2,220.00-				2,061.50
01-5037-00-00	LAW ENFORCEMENT STANDARDS		11.27-					11.27
01-5040-00-00	DEFERRED ADJUDICATION	2,049.10-	8,469.31-	15,780.60-				8,469.31
01-5041-00-00	CITY ARREST FEE/CAF	6,090.48-	29,627.40-	30,483.89-				29,627.40
01-5047-00-00	TIME PAYMENT		2,202.89-	2,605.95-				2,202.89
01-5052-00-00	STATE TRAFFIC FEE		751.72-	737.64-				751.72
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		3,622.14-	3,741.83-				3,622.14
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		361.42-	374.00-				361.42
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		541.45-	559.55-				541.45
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		180.03-	185.56-				180.03
01-5059-00-00	STATE MOVING VIOLATION RETAIN		5.39-	5.00-				5.39
01-5075-00-00	TRAFFIC LIGHT REVENUE	60,581.44-	183,320.74-	102,284.97-				183,320.74
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,099.73	102,456.27	68,418.50				102,456.27-
<b>Subtotal:</b>		<b>67,404.52-</b>	<b>274,130.95-</b>	<b>228,646.01-</b>	<b>550,000.00-</b>	<b>550,000.00-</b>	<b>49.842</b>	<b>275,869.05-</b>
01-5100-00-00	INTEREST EARNED	310.78-	1,003.95-	10,072.77-	20,000.00-	20,000.00-	5.020	18,996.05-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				147,000.00-	147,000.00-		147,000.00-
01-5109-00-00	MEDCO SVS AGREEMENT		1,200.00-	1,600.00-	4,800.00-	4,800.00-	25.000	3,600.00-
01-5110-00-00	INTERFUND TRANSFER	436,500.00-	873,000.00-	675,000.00-	1,746,000.00-	1,746,000.00-	50.000	873,000.00-

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		MONTH AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT					
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER					176,688.00-	176,688.00-		176,688.00-	
01-5115-00-00	SALE OF ASSETS	11,793.67-	11,793.67-			20,000.00-	20,000.00-	58.968	8,206.33-	
01-5125-00-00	MISCELLANEOUS	147.80-	556.64-	2,872.75-		10,000.00-	10,000.00-	5.566	9,443.36-	
01-5128-00-00	INSURANCE REIMBURSEMENTS	781.38-	7,036.06-	13,199.72-					7,036.06	
01-5130-00-00	OIL & GAS ROYALTIES	133.36-	948.61-	1,957.10-		5,000.00-	5,000.00-	18.972	4,051.39-	
<b>Subtotal:</b>		<b>449,666.99-</b>	<b>895,538.93-</b>	<b>704,702.34-</b>		<b>2,129,488.00-</b>	<b>2,129,488.00-</b>	<b>42.054</b>	<b>1,233,949.07-</b>	
<b>Program number:</b>	<b>""GENERAL GOVERNMENT""</b>	<b>1,594,051.69-</b>	<b>6,566,792.05-</b>	<b>6,845,534.43-</b>		<b>17,749,426.00-</b>	<b>17,749,426.00-</b>	<b>36.997</b>	<b>11,182,633.95-</b>	
<b>Department number:</b>		<b>1,594,051.69-</b>	<b>6,566,792.05-</b>	<b>6,845,534.43-</b>		<b>17,749,426.00-</b>	<b>17,749,426.00-</b>	<b>36.997</b>	<b>11,182,633.95-</b>	
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,594,051.69-</b>	<b>6,566,792.05-</b>	<b>6,845,534.43-</b>		<b>17,749,426.00-</b>	<b>17,749,426.00-</b>	<b>36.997</b>	<b>11,182,633.95-</b>	

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01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00		800.00
<b>Subtotal:</b>					<b>800.00</b>	<b>800.00</b>		<b>800.00</b>
01-0302-01-01	CODIFICATION			703.20	2,600.00	2,600.00		2,600.00
01-0312-01-01	GENERAL ADVERTISING				1,500.00	1,500.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES				8,000.00	8,000.00		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00		150.00
01-0345-01-01	CONFERENCE & TRAINING		950.00	14,172.41	21,000.00	21,000.00	4.524	20,050.00
01-0346-01-01	DUES & SUBSCRIPTION	279.00	279.00	65.00	500.00	500.00	55.800	221.00
01-0347-01-01	MISCELLANEOUS	23.11	200.50	374.05	750.00	750.00	26.733	549.50
01-0361-01-01	AIR TRAVEL			1,905.60				
<b>Subtotal:</b>		<b>302.11</b>	<b>1,429.50</b>	<b>17,220.26</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>4.143</b>	<b>33,070.50</b>
<b>Program number: 1 LEGISLATIVE</b>		<b>302.11</b>	<b>1,429.50</b>	<b>17,220.26</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>4.050</b>	<b>33,870.50</b>

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01-0101-01-02	SALARIES OFFICIALS & ADMIN	6,861.44	28,818.05	28,074.48	89,198.00	89,198.00	32.308	60,379.95
01-0102-01-02	SALARIES-PROFESSIONAL	3,075.36	12,916.51	13,070.28	39,980.00	39,980.00	32.307	27,063.49
01-0106-01-02	SALARIES-OFFICE & CLERICAL	4,084.33	17,154.19	16,412.64	53,095.00	53,095.00	32.308	35,940.81
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	603.50	2,640.95	2,864.50	8,000.00	8,000.00	33.012	5,359.05
01-0111-01-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-01-02	TMRS	1,953.82	8,206.06	8,995.27	25,848.00	25,848.00	31.747	17,641.94
01-0133-01-02	FICA	1,113.48	4,684.73	4,601.46	14,748.00	14,748.00	31.765	10,063.27
01-0134-01-02	WORKER'S COMPENSATION	79.65	159.30	146.83	298.00	298.00	53.456	138.70
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00		300.00
<b>Subtotal:</b>		<b>17,771.58</b>	<b>74,579.79</b>	<b>74,165.46</b>	<b>233,683.00</b>	<b>233,683.00</b>	<b>31.915</b>	<b>159,103.21</b>
01-0201-01-02	OFFICE SUPPLIES		421.07	283.94	1,500.00	1,500.00	28.071	1,078.93
01-0205-01-02	FUEL,OIL, & LUBE	126.10	673.86	813.56	2,170.00	2,170.00	31.053	1,496.14
01-0206-01-02	CLOTHING		99.00		150.00	150.00	66.000	51.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES	7.50	7.50	795.30	750.00	750.00	1.000	742.50
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
<b>Subtotal:</b>		<b>133.60</b>	<b>1,201.43</b>	<b>1,892.80</b>	<b>4,670.00</b>	<b>4,670.00</b>	<b>25.727</b>	<b>3,468.57</b>
01-0304-01-02	TELEPHONE-CELLULAR	98.54	296.26	302.67	910.00	910.00	32.556	613.74
01-0305-01-02	OTHER PROFESSIONAL SERVICES	130.00-	370.00		750.00	750.00	49.333	380.00
01-0324-01-02	PRINT & REPRODUCTION	321.17	321.17		1,000.00	1,000.00	32.117	678.83
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT			57.50	500.00	500.00		500.00
01-0345-01-02	CONFERENCE & TRAINING	719.46	1,494.82	615.48	1,800.00	1,800.00	83.046	305.18
01-0346-01-02	DUES & SUBSCRIPTIONS			60.00	180.00	180.00		180.00
01-0347-01-02	MISCELLANEOUS	5.00-	5.00-	9.90-				5.00
01-0351-01-02	LAUNDRY SERVICE	139.40	352.90	164.55	600.00	600.00	58.817	247.10
<b>Subtotal:</b>		<b>1,143.57</b>	<b>2,830.15</b>	<b>1,190.30</b>	<b>5,740.00</b>	<b>5,740.00</b>	<b>49.306</b>	<b>2,909.85</b>
<b>Program number: 2 MUNICIPAL COURT</b>		<b>19,048.75</b>	<b>78,611.37</b>	<b>77,248.56</b>	<b>244,093.00</b>	<b>244,093.00</b>	<b>32.205</b>	<b>165,481.63</b>



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,309.28	34,898.98	34,964.92	108,021.00	108,021.00	32.308	73,122.02
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,566.88	10,780.90	10,591.68	33,370.00	33,370.00	32.307	22,589.10
01-0109-01-04	SALARIES-OVERTIME	237.29	522.03		100.00	100.00	522.030	422.03-
01-0111-01-04	SALARIES-LONGEVITY				1,344.00	1,344.00		1,344.00
01-0122-01-04	TMRS	2,072.99	8,604.00	9,615.93	26,567.00	26,567.00	32.386	17,963.00
01-0133-01-04	FICA	858.54	3,561.90	3,512.41	11,068.00	11,068.00	32.182	7,506.10
01-0134-01-04	WORKER'S COMPENSATION	62.38	124.76	114.98	230.00	230.00	54.243	105.24
<b>Subtotal:</b>		<b>14,107.36</b>	<b>58,492.57</b>	<b>58,799.92</b>	<b>180,700.00</b>	<b>180,700.00</b>	<b>32.370</b>	<b>122,207.43</b>
01-0201-01-04	OFFICE SUPPLIES	264.66	463.83	406.33	2,200.00	2,200.00	21.083	1,736.17
<b>Subtotal:</b>		<b>264.66</b>	<b>463.83</b>	<b>406.33</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>21.083</b>	<b>1,736.17</b>
01-0304-01-04	TELEPHONE-CELLULAR	68.81	136.92	201.58	900.00	900.00	15.213	763.08
01-0311-01-04	TRANSPORTATION	500.00	2,000.00	2,000.00	6,000.00	6,000.00	33.333	4,000.00
01-0324-01-04	PRINTING & REPRODUCTION		669.88	716.89	2,000.00	2,000.00	33.494	1,330.12
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING		1,385.85	689.30	2,000.00	2,000.00	69.293	614.15
01-0346-01-04	DUES & SUBSCRIPTION		936.00	701.00	1,000.00	1,000.00	93.600	64.00
01-0347-01-04	MISCELLANEOUS		81.59	175.00	500.00	500.00	16.318	418.41
<b>Subtotal:</b>		<b>568.81</b>	<b>5,210.24</b>	<b>4,483.77</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>41.682</b>	<b>7,289.76</b>
<b>Program number: 4 ADMINISTRATION</b>		<b>14,940.83</b>	<b>64,166.64</b>	<b>63,690.02</b>	<b>195,400.00</b>	<b>195,400.00</b>	<b>32.839</b>	<b>131,233.36</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
01-0103-01-05	SALARIES-TECHNICIAN	3,364.96	14,132.82	13,717.04	43,744.00	43,744.00	32.308	29,611.18
01-0106-01-05	SALARIES-OFFICE & CLERICAL	876.66	3,681.95	3,617.27	11,396.00	11,396.00	32.309	7,714.05
01-0109-01-05	SALARIES-OVERTIME	1,398.74	7,132.63	7,249.82	2,500.00	2,500.00	285.305	4,632.63-
01-0111-01-05	SALARIES-LONGEVITY				528.00	528.00		528.00
01-0122-01-05	TMRS	1,006.80	4,453.14	4,970.91	10,383.00	10,383.00	42.889	5,929.86
01-0133-01-05	FICA	426.18	1,886.19	1,859.91	4,450.00	4,450.00	42.386	2,563.81
01-0134-01-05	WORKER'S COMPENSATION	24.01	48.02	44.27	90.00	90.00	53.356	41.98
<b>Subtotal:</b>		<b>7,097.35</b>	<b>31,334.75</b>	<b>31,459.22</b>	<b>73,091.00</b>	<b>73,091.00</b>	<b>42.871</b>	<b>41,756.25</b>
01-0201-01-05	OFFICE SUPPLIES				750.00	750.00		750.00
01-0205-01-05	FUEL,OIL, & LUBE	197.46	981.96	1,066.77	2,155.00	2,155.00	45.567	1,173.04
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	191.24	207.34	183.19				207.34-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT	252.15	706.62	117.98	600.00	600.00	117.770	106.62-
<b>Subtotal:</b>		<b>640.85</b>	<b>1,895.92</b>	<b>1,367.94</b>	<b>3,505.00</b>	<b>3,505.00</b>	<b>54.092</b>	<b>1,609.08</b>
01-0304-01-05	TELEPHONE-CELLULAR	391.08	761.95	663.46	2,400.00	2,400.00	31.748	1,638.05
01-0308-01-05	TELEPHONE-LAND			57.95	120.00	120.00		120.00
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	1,176.84	2,353.68	3,726.43	51,550.00	51,550.00	4.566	49,196.32
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	1,245.24	3,287.98	2,333.29	5,000.00	5,000.00	65.760	1,712.02
01-0345-01-05	CONFERENCE & TRAINING			391.98	2,000.00	2,000.00		2,000.00
01-0346-01-05	DUES & SUBSCRIPTION				750.00	750.00		750.00
01-0347-01-05	MISCELLANEOUS	64.99	120.57		250.00	250.00	48.228	129.43
<b>Subtotal:</b>		<b>2,878.15</b>	<b>6,524.18</b>	<b>7,173.11</b>	<b>62,070.00</b>	<b>62,070.00</b>	<b>10.511</b>	<b>55,545.82</b>
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	2,000.00	5,972.77	24,365.19	58,100.00	58,100.00	10.280	52,127.23
01-0421-01-05	COMPUTER REPLACEMENT	473.34	1,605.66	754.10	14,000.00	14,000.00	11.469	12,394.34
<b>Subtotal:</b>		<b>2,473.34</b>	<b>7,578.43</b>	<b>25,119.29</b>	<b>72,100.00</b>	<b>72,100.00</b>	<b>10.511</b>	<b>64,521.57</b>
<b>Program number: 5 INFORMATION TECHNOLOGY</b>		<b>13,089.69</b>	<b>47,333.28</b>	<b>65,119.56</b>	<b>210,766.00</b>	<b>210,766.00</b>	<b>22.458</b>	<b>163,432.72</b>



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01-0101-01-06	SALARIES-OFFICIAL & ADMIN	3,360.96	14,116.04	14,142.64	43,692.00	43,692.00	32.308	29,575.96
01-0103-01-06	SALARIES-TECHNICIAN	1,482.17	6,225.12	6,115.64	19,268.00	19,268.00	32.308	13,042.88
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY				864.00	864.00		864.00
01-0122-01-06	TMRS	891.29	3,738.05	4,217.56	11,750.00	11,750.00	31.813	8,011.95
01-0133-01-06	FICA	380.85	1,597.34	1,591.33	5,035.00	5,035.00	31.725	3,437.66
01-0134-01-06	WORKER'S COMPENSATION	27.53	55.06	50.74	102.00	102.00	53.980	46.94
<b>Subtotal:</b>		<b>6,142.80</b>	<b>25,731.61</b>	<b>26,117.91</b>	<b>80,911.00</b>	<b>80,911.00</b>	<b>31.802</b>	<b>55,179.39</b>
01-0201-01-06	OFFICE SUPPLIES	59.80	106.95	307.98	1,250.00	1,250.00	8.556	1,143.05
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
<b>Subtotal:</b>		<b>59.80</b>	<b>106.95</b>	<b>307.98</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>7.922</b>	<b>1,243.05</b>
01-0311-01-06	TRANSPORTATION	150.00	600.00	600.00	1,800.00	1,800.00	33.333	1,200.00
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-01-06	CONFERENCE & TRAINING				4,000.00	4,000.00		4,000.00
01-0346-01-06	DUES & SUBSCRIPTIONS		463.00	50.00	800.00	800.00	57.875	337.00
01-0347-01-06	MISCELLANEOUS				150.00	150.00		150.00
<b>Subtotal:</b>		<b>150.00</b>	<b>1,063.00</b>	<b>650.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>14.972</b>	<b>6,037.00</b>
<b>Program number: 6 CITY SECRETARY</b>		<b>6,352.60</b>	<b>26,901.56</b>	<b>27,075.89</b>	<b>89,361.00</b>	<b>89,361.00</b>	<b>30.104</b>	<b>62,459.44</b>

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01-0103-01-07	SALARIES-TECHNICIAN				35,585.00	35,585.00		35,585.00
01-0109-01-07	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-07	SALARIES-LONGEVITY				48.00	48.00		48.00
01-0122-01-07	TMRS				6,396.00	6,396.00		6,396.00
01-0133-01-07	FICA-SALARY RESERVE				2,742.00	2,742.00		2,742.00
01-0134-01-07	WORKMEN'S COMPENSATION	14.94	29.88	27.53	55.00	55.00	54.327	25.12
<b>Subtotal:</b>		<b>14.94</b>	<b>29.88</b>	<b>27.53</b>	<b>45,026.00</b>	<b>45,026.00</b>	<b>.066</b>	<b>44,996.12</b>
01-0201-01-07	OFFICE SUPPLIES				300.00	300.00		300.00
01-0204-01-07	JANITORIAL	4,912.54	9,228.53	9,170.13	10,350.00	10,350.00	89.165	1,121.47
01-0205-01-07	FUEL,OIL, & LUBE			973.22	2,445.00	2,445.00		2,445.00
01-0206-01-07	CLOTHING				100.00	100.00		100.00
01-0212-01-07	ELECTRICAL SUPPLIES			69.13	595.00	595.00		595.00
01-0213-01-07	MOTOR VEHICLE		7.50	959.16	1,000.00	1,000.00	.750	992.50
01-0217-01-07	OTHER SUPPLIES		37.51	154.80	500.00	500.00	7.502	462.49
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT			538.66	1,000.00	1,000.00		1,000.00
<b>Subtotal:</b>		<b>4,912.54</b>	<b>9,273.54</b>	<b>11,865.10</b>	<b>16,290.00</b>	<b>16,290.00</b>	<b>56.928</b>	<b>7,016.46</b>
01-0304-01-07	TELEPHONE-CELLULAR		187.48	7.43	700.00	700.00	26.783	512.52
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	35.00	88.00	426.85	100.00	100.00	88.000	12.00
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL	105.00	319.00	270.90	500.00	500.00	63.800	181.00
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	8,366.82	34,426.11	33,765.41	185,000.00	185,000.00	18.609	150,573.89
01-0338-01-07	GAS SERVICE	2,054.40	11,732.78	10,390.38	26,000.00	26,000.00	45.126	14,267.22
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	249.86	10,853.75	25,474.80	60,000.00	60,000.00	18.090	49,146.25
01-0341-01-07	REPAIR & MAINT-WEISMAN	207.59	10,782.56	7,571.05	18,000.00	18,000.00	59.903	7,217.44
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	4,702.96	6,813.56	8,110.25	25,250.00	25,250.00	26.984	18,436.44
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	4,935.00	34,573.65	853.57	30,000.00	30,000.00	115.246	4,573.65-
01-0344-01-07	RENTALS	101.55	505.33	604.97	2,000.00	2,000.00	25.267	1,494.67
01-0347-01-07	MISCELLANEOUS		20.91	286.00	200.00	200.00	10.455	179.09
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG	24.86	124.93	306.54				124.93-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	21,060.92	66,255.54	66,583.26	265,000.00	265,000.00	25.002	198,744.46
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	2,842.24	12,168.96	14,768.96	23,200.00	23,200.00	52.452	11,031.04
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM	700.00	2,000.00		6,000.00	6,000.00	33.333	4,000.00
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	1,125.00	10,545.00	6,067.50	24,250.00	24,250.00	43.485	13,705.00
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL	15.00	15.00	324.12	2,125.00	2,125.00	.706	2,110.00

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01-0366-01-07	REPAIR & MAINT -STREET LIGHTS		10,002.95	22.52	15,000.00	15,000.00	66.686	4,997.05
01-0370-01-07	EXTERMINATION CONTRACT	495.00	4,406.00	5,046.00	15,800.00	15,800.00	27.886	11,394.00
01-0374-01-07	PASS CONTRACT				14,825.00	14,825.00		14,825.00
<b>Subtotal:</b>		<b>47,021.20</b>	<b>215,821.51</b>	<b>180,880.51</b>	<b>609,297.00</b>	<b>609,297.00</b>	<b>35.421</b>	<b>393,475.49</b>
01-0405-01-07	IMPROVEMENTS BUILDINGS				23,037.20			
<b>Subtotal:</b>					<b>23,037.20</b>			
<b>Program number: 7 BUILDINGS</b>		<b>51,948.68</b>	<b>225,124.93</b>	<b>215,810.34</b>	<b>670,613.00</b>	<b>670,613.00</b>	<b>33.570</b>	<b>445,488.07</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,008.16	16,834.26	16,866.05	52,106.00	52,106.00	32.308	35,271.74
01-0106-01-08	SALARIES-OFFICE & CLERICAL	876.62	3,681.84	3,617.24	11,397.00	11,397.00	32.305	7,715.16
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				864.00	864.00		864.00
01-0122-01-08	TMRS	871.94	3,662.11	4,141.72	11,507.00	11,507.00	31.825	7,844.89
01-0133-01-08	FICA-SALARY RESERVE	368.38	1,547.19	1,547.66	4,931.00	4,931.00	31.377	3,383.81
01-0134-01-08	WORKMEN'S COMPENSATION	26.94	53.88	49.66	100.00	100.00	53.880	46.12
<b>Subtotal:</b>		<b>6,152.04</b>	<b>25,779.28</b>	<b>26,222.33</b>	<b>81,005.00</b>	<b>81,005.00</b>	<b>31.824</b>	<b>55,225.72</b>
01-0201-01-08	OFFICE SUPPLIES		73.98	302.91	700.00	700.00	10.569	626.02
<b>Subtotal:</b>			<b>73.98</b>	<b>302.91</b>	<b>700.00</b>	<b>700.00</b>	<b>10.569</b>	<b>626.02</b>
01-0304-01-08	TELEPHONE-CELLULAR	31.15	93.45	91.53	400.00	400.00	23.363	306.55
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				1,665.00	1,665.00		1,665.00
01-0324-01-08	PRINTING & REPRODUCTION				500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT		595.00	139.00	500.00	500.00	119.000	95.00-
01-0344-01-08	RENTALS			417.00				
01-0345-01-08	CONFERENCE AND TRAINING	200.00	200.00		1,500.00	1,500.00	13.333	1,300.00
01-0346-01-08	DUES & SUBSCRIPTIONS		32.42	102.37	1,600.00	1,600.00	2.026	1,567.58
01-0347-01-08	MISCELLANEOUS				100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE		5,769.96	3,914.33	12,000.00	12,000.00	48.083	6,230.04
<b>Subtotal:</b>		<b>231.15</b>	<b>6,690.83</b>	<b>4,664.23</b>	<b>18,265.00</b>	<b>18,265.00</b>	<b>36.632</b>	<b>11,574.17</b>
<b>Program number: 8 HUMAN RESOURCES</b>		<b>6,383.19</b>	<b>32,544.09</b>	<b>31,189.47</b>	<b>99,970.00</b>	<b>99,970.00</b>	<b>32.554</b>	<b>67,425.91</b>

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01-0102-01-09	SALARIES-PROFESSIONAL	4,166.72	17,500.22	17,533.12	54,167.00	54,167.00	32.308	36,666.78
01-0106-01-09	SALARIES-OFFICE & CLERICAL	2,468.33	10,366.97	10,185.04	32,089.00	32,089.00	32.307	21,722.03
01-0109-01-09	SALARIES-OVERTIME	1,024.65	4,738.14	1,091.67	2,000.00	2,000.00	236.907	2,738.14-
01-0111-01-09	SALARIES-LONGEVITY				1,392.00	1,392.00		1,392.00
01-0122-01-09	TMRS	1,367.26	5,820.06	5,825.30	16,002.00	16,002.00	36.371	10,181.94
01-0133-01-09	FICA-SALARY RESERVE	585.97	2,494.31	2,203.95	6,858.00	6,858.00	36.371	4,363.69
01-0134-01-09	WORKMEN'S COMPENSATION	37.48	74.86	69.10	138.00	138.00	54.246	63.14
<b>Subtotal:</b>		<b>9,650.41</b>	<b>40,994.56</b>	<b>36,908.18</b>	<b>112,646.00</b>	<b>112,646.00</b>	<b>36.392</b>	<b>71,651.44</b>
01-0201-01-09	OFFICE SUPPLIES		12.93		300.00	300.00	4.310	287.07
01-0217-01-09	OTHER SUPPLIES			122.25	400.00	400.00		400.00
<b>Subtotal:</b>			<b>12.93</b>	<b>122.25</b>	<b>700.00</b>	<b>700.00</b>	<b>1.847</b>	<b>687.07</b>
01-0304-01-09	TELEPHONE-CELLULAR	151.22	427.70	418.91	1,000.00	1,000.00	42.770	572.30
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00		2,000.00
01-0345-01-09	CONFERENCE AND TRAINING			1,550.00	3,500.00	3,500.00		3,500.00
01-0346-01-09	DUES & SUBSCRIPTIONS		400.00	620.00	1,500.00	1,500.00	26.667	1,100.00
01-0347-01-09	MISCELLANEOUS			1,500.00				
01-0373-01-09	PROMOTION	200.00	800.00	1,100.00	6,000.00	6,000.00	13.333	5,200.00
<b>Subtotal:</b>		<b>351.22</b>	<b>1,627.70</b>	<b>5,188.91</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>11.626</b>	<b>12,372.30</b>
<b>Program number: 9 MAIN STREET</b>		<b>10,001.63</b>	<b>42,635.19</b>	<b>42,219.34</b>	<b>127,346.00</b>	<b>127,346.00</b>	<b>33.480</b>	<b>84,710.81</b>

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01-0201-01-10	OFFICE SUPPLIES	179.86	202.38	172.00	600.00	600.00	33.730	397.62
<b>Subtotal:</b>		<b>179.86</b>	<b>202.38</b>	<b>172.00</b>	<b>600.00</b>	<b>600.00</b>	<b>33.730</b>	<b>397.62</b>
01-0304-01-10	TELEPHONE-CELLULAR	106.74	360.92	255.39	2,000.00	2,000.00	18.046	1,639.08
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT		2,520.00	2,520.00	2,500.00	2,500.00	100.800	20.00-
01-0345-01-10	CONFERENCE AND TRAINING			867.32	1,000.00	1,000.00		1,000.00
01-0346-01-10	DUES & SUBSCRIPTIONS			150.00	200.00	200.00		200.00
<b>Subtotal:</b>		<b>106.74</b>	<b>2,880.92</b>	<b>3,792.71</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>29.700</b>	<b>6,819.08</b>
01-0440-01-10	OTHER MACHINERY & EQUIPMENT			78,147.56				
<b>Subtotal:</b>				<b>78,147.56</b>				
<b>Program number: 10 EMERGENCY MANAGEMENT</b>		<b>286.60</b>	<b>3,083.30</b>	<b>82,112.27</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>29.935</b>	<b>7,216.70</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
01-0110-01-11	SALARIES-PART/TIME & HOURLY	389.69	1,213.67	627.50	2,500.00	2,500.00	48.547	1,286.33
01-0133-01-11	FICA-SALARY RESERVE	29.81	92.85	48.01	191.00	191.00	48.613	98.15
01-0134-01-11	WORKMEN'S COMPENSATION	1.17	2.34	2.16	4.00	4.00	58.500	1.66
<b>Subtotal:</b>		<b>420.67</b>	<b>1,308.86</b>	<b>677.67</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>48.566</b>	<b>1,386.14</b>
01-0201-01-11	OFFICE SUPPLIES			173.84	500.00	500.00		500.00
01-0217-01-11	OTHER SUPPLIES	153.08	1,004.35	102.58	1,000.00	1,000.00	100.435	4.35-
<b>Subtotal:</b>		<b>153.08</b>	<b>1,004.35</b>	<b>276.42</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>66.957</b>	<b>495.65</b>
01-0312-01-11	GENERAL ADVERTISING				1,000.00	1,000.00		1,000.00
01-0322-01-11	SERVICE AGREEMENT-OTHER	72.00	144.00	72.00	300.00	300.00	48.000	156.00
01-0324-01-11	PRINTING & REPRODUCTION			92.00	300.00	300.00		300.00
01-0337-01-11	ELECTRIC SERVICE	346.23	1,232.50	816.64	7,000.00	7,000.00	17.607	5,767.50
01-0338-01-11	GAS SERVICE	379.92	1,233.91	1,769.36	3,200.00	3,200.00	38.560	1,966.09
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT		69.50	361.00	750.00	750.00	9.267	680.50
01-0347-01-11	MISCELLANEOUS	371.94	388.78					388.78-
01-0360-01-11	JANITORIAL CONTRACT	780.87	3,123.48	3,123.48	14,485.00	14,485.00	21.564	11,361.52
<b>Subtotal:</b>		<b>1,950.96</b>	<b>6,192.17</b>	<b>6,234.48</b>	<b>27,035.00</b>	<b>27,035.00</b>	<b>22.904</b>	<b>20,842.83</b>
<b>Program number: 11 VISUAL ARTS CENTER</b>		<b>2,524.71</b>	<b>8,505.38</b>	<b>7,188.57</b>	<b>31,230.00</b>	<b>31,230.00</b>	<b>27.235</b>	<b>22,724.62</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL	246.83	1,036.69	1,018.47	3,209.00	3,209.00	32.306	2,172.31
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,909.28	8,018.95	7,877.80	24,820.00	24,820.00	32.308	16,801.05
01-0109-01-12	SALARIES-OVERTIME	499.12	998.24	819.33	6,500.00	6,500.00	15.358	5,501.76
01-0111-01-12	SALARIES-LONGEVITY				562.00	562.00		562.00
01-0122-01-12	TMRS	473.96	1,794.60	1,964.50	6,264.00	6,264.00	28.649	4,469.40
01-0133-01-12	FICA-SALARY RESERVE	198.05	752.90	727.82	2,684.00	2,684.00	28.051	1,931.10
01-0134-01-12	WORKMEN'S COMPENSATION	142.32	284.61	262.35	392.00	392.00	72.605	107.39
<b>Subtotal:</b>		<b>3,469.56</b>	<b>12,885.99</b>	<b>12,670.27</b>	<b>44,431.00</b>	<b>44,431.00</b>	<b>29.002</b>	<b>31,545.01</b>
01-0201-01-12	OFFICE SUPPLIES	5.99	5.99		250.00	250.00	2.396	244.01
01-0205-01-12	FUEL,OIL, & LUBE	369.14	1,326.37	1,423.62	4,310.00	4,310.00	30.774	2,983.63
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	4.73	25.66	4,272.22				25.66-
01-0217-01-12	OTHER SUPPLIES		294.09					294.09-
<b>Subtotal:</b>		<b>379.86</b>	<b>1,652.11</b>	<b>5,695.84</b>	<b>4,560.00</b>	<b>4,560.00</b>	<b>36.230</b>	<b>2,907.89</b>
01-0304-01-12	TELEPHONE-CELLULAR				250.00	250.00		250.00
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC	674.91	27,674.91		30,000.00	30,000.00	92.250	2,325.09
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>674.91</b>	<b>27,674.91</b>		<b>31,200.00</b>	<b>31,200.00</b>	<b>88.702</b>	<b>3,525.09</b>
<b>Program number: 12 CODE ENFORCEMENT</b>		<b>4,524.33</b>	<b>42,213.01</b>	<b>18,366.11</b>	<b>80,191.00</b>	<b>80,191.00</b>	<b>52.641</b>	<b>37,977.99</b>
<b>Department number: 1 GENERAL GOVERNMENT</b>		<b>134,764.45</b>	<b>593,700.09</b>	<b>667,119.15</b>	<b>1,868,770.00</b>	<b>1,868,770.00</b>	<b>31.770</b>	<b>1,275,069.91</b>



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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,360.96	14,116.01	14,142.63	43,692.00	43,692.00	32.308	29,575.99
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,177.51	30,145.56	29,616.33	93,309.00	93,309.00	32.307	63,163.44
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,968.00	1,968.00		1,968.00
01-0122-02-02	TMRS	1,907.88	8,007.76	8,969.38	25,627.00	25,627.00	31.247	17,619.24
01-0133-02-02	FICA	749.48	3,145.41	3,104.76	10,983.00	10,983.00	28.639	7,837.59
01-0134-02-02	WORKER'S COMPENSATION	59.45	118.90	109.58	222.00	222.00	53.559	103.10
<b>Subtotal:</b>		<b>13,255.28</b>	<b>55,533.64</b>	<b>55,942.68</b>	<b>178,601.00</b>	<b>178,601.00</b>	<b>31.094</b>	<b>123,067.36</b>
01-0201-02-02	OFFICE SUPPLIES	165.59	992.88	438.52	5,000.00	5,000.00	19.858	4,007.12
<b>Subtotal:</b>		<b>165.59</b>	<b>992.88</b>	<b>438.52</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>19.858</b>	<b>4,007.12</b>
01-0304-02-02	TELEPHONE-CELLULAR	75.17	215.13	268.75	1,200.00	1,200.00	17.928	984.87
01-0305-02-02	OTHER PROFESSIONAL SERVICES				3,900.00	3,900.00		3,900.00
01-0311-02-02	TRANSPORTATION	150.00	600.00	600.00	1,800.00	1,800.00	33.333	1,200.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL	9,200.00	9,200.00		13,900.00	13,900.00	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	113.40	151.20	300.00	300.00	37.800	186.60
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT			172.50	3,000.00	3,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	268.26	268.26	421.63	4,450.00	4,450.00	6.028	4,181.74
01-0346-02-02	DUES & SUBSCRIPTION		75.00	75.00	2,000.00	2,000.00	3.750	1,925.00
01-0347-02-02	MISCELLANEOUS				100.00	100.00		100.00
<b>Subtotal:</b>		<b>9,731.23</b>	<b>10,471.79</b>	<b>1,689.08</b>	<b>30,850.00</b>	<b>30,850.00</b>	<b>33.944</b>	<b>20,378.21</b>
01-0440-02-02	OTHER MACHINERY & EQUIPMENT				5,000.00	5,000.00		5,000.00
<b>Subtotal:</b>					<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>
<b>Program number: 2 ACCOUNTING</b>		<b>23,152.10</b>	<b>66,998.31</b>	<b>58,070.28</b>	<b>219,451.00</b>	<b>219,451.00</b>	<b>30.530</b>	<b>152,452.69</b>
<b>Department number: 2 FINANCE</b>		<b>23,152.10</b>	<b>66,998.31</b>	<b>58,070.28</b>	<b>219,451.00</b>	<b>219,451.00</b>	<b>30.530</b>	<b>152,452.69</b>

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	9,648.38	50,425.73	53,485.23	166,858.00	166,858.00	30.221	116,432.27
01-0106-03-02	SALARIES-OFFICE & CLERICAL	34,488.33	142,787.85	140,878.01	482,344.00	482,344.00	29.603	339,556.15
01-0109-03-02	SALARIES-OVERTIME	3,984.23	10,161.92	7,379.06	6,000.00	6,000.00	169.365	4,161.92-
01-0111-03-02	SALARIES-LONGEVITY	300.00	300.00		7,724.00	7,724.00	3.884	7,424.00
01-0112-03-02	SALARIES-INCENTIVE	256.15	1,349.08	1,451.54	4,440.00	4,440.00	30.385	3,090.92
01-0113-03-02	UNIFORM ALLOWANCES	120.00	480.00	480.00	1,440.00	1,440.00	33.333	960.00
01-0122-03-02	TMRS	8,781.65	36,968.15	41,506.21	120,346.00	120,346.00	30.718	83,377.85
01-0130-03-02	RELIEF FUND PAYMENT	8.00	32.00	28.00	84.00	84.00	38.095	52.00
01-0133-03-02	FICA	2,951.09	11,717.59	11,272.54	38,827.00	38,827.00	30.179	27,109.41
01-0134-03-02	WORKER'S COMPENSATION	845.75	1,691.50	1,558.96	3,170.00	3,170.00	53.360	1,478.50
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
<b>Subtotal:</b>		<b>61,383.58</b>	<b>255,913.82</b>	<b>258,039.55</b>	<b>831,833.00</b>	<b>831,833.00</b>	<b>30.765</b>	<b>575,919.18</b>
01-0201-03-02	OFFICE SUPPLIES	3,517.49	8,268.07	5,307.69	12,000.00	12,000.00	68.901	3,731.93
01-0203-03-02	MEDICAL & CHEMICAL			855.84				
01-0205-03-02	FUEL,OIL, & LUBE	230.41	805.38	684.16				805.38-
01-0213-03-02	MOTOR VEHICLE		18.85	19.05				18.85-
01-0217-03-02	OTHER SUPPLIES	111.69	111.69		400.00	400.00	27.923	288.31
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			270.01	200.00	200.00		200.00
01-0225-03-02	TACTICAL			3,524.43	5,500.00	5,500.00		5,500.00
<b>Subtotal:</b>		<b>3,859.59</b>	<b>9,203.99</b>	<b>10,661.18</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>50.851</b>	<b>8,896.01</b>
01-0304-03-02	TELEPHONE-CELLULAR		2,628.59	3,870.04	12,000.00	12,000.00	21.905	9,371.41
01-0305-03-02	OTHER PROFESSIONAL SERVICES			2,850.00	2,850.00	2,850.00		2,850.00
01-0306-03-02	DRUG TESTING		36.00		500.00	500.00	7.200	464.00
01-0308-03-02	TELEPHONE-LAND			121.59	3,000.00	3,000.00		3,000.00
01-0309-03-02	RADIO REPAIRS	1,000.12	2,444.24	4,963.94	12,240.00	12,240.00	19.969	9,795.76
01-0311-03-02	TRANSPORTATION	400.00	1,600.00	1,600.00	4,800.00	4,800.00	33.333	3,200.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	66.67	13,899.01	13,825.00	15,600.00	15,600.00	89.096	1,700.99
01-0324-03-02	PRINTING & REPRODUCTION		268.38	276.04	2,100.00	2,100.00	12.780	1,831.62
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		230.00	467.67	2,800.00	2,800.00	8.214	2,570.00
01-0344-03-02	RENTALS		600.00	800.00	2,400.00	2,400.00	25.000	1,800.00
01-0345-03-02	CONFERENCE & TRAINING			1,377.80	2,800.00	2,800.00		2,800.00
01-0346-03-02	DUES & SUBSCRIPTIONS		132.00	292.00	800.00	800.00	16.500	668.00
01-0347-03-02	MISCELLANEOUS	65.61	501.34	656.53	1,500.00	1,500.00	33.423	998.66
01-0359-03-02	JAIL CONTRACT		11,760.00	13,520.00	30,000.00	30,000.00	39.200	18,240.00
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	9,440.00	9,440.00	29,000.00	29,000.00	32.552	19,560.00
<b>Subtotal:</b>		<b>3,892.40</b>	<b>43,539.56</b>	<b>54,060.61</b>	<b>122,390.00</b>	<b>122,390.00</b>	<b>35.574</b>	<b>78,850.44</b>



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 4/2013

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	21,417.56	89,675.05	85,956.94	278,432.00	278,432.00	32.207	188,756.95
01-0103-03-03	SALARIES-TECHNICIAN	18,579.97	78,484.52	63,535.92	192,224.00	192,224.00	40.830	113,739.48
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	89,687.51	381,920.63	362,728.34	1,264,211.00	1,264,211.00	30.210	882,290.37
01-0109-03-03	SALARIES-OVERTIME	4,229.39	14,682.70	12,395.49	39,952.00	39,952.00	36.751	25,269.30
01-0111-03-03	SALARIES-LONGEVITY		44.00	48.00	19,840.00	19,840.00	.222	19,796.00
01-0112-03-03	SALARIES-INCENTIVE	2,423.02	10,290.42	11,786.81	36,692.00	36,692.00	28.045	26,401.58
01-0113-03-03	UNIFORM ALLOWANCE	120.00	480.00	480.00				480.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	834.60	4,195.08	2,901.82	7,500.00	7,500.00	55.934	3,304.92
01-0122-03-03	TMRS	24,506.57	103,489.27	111,043.77	330,377.00	330,377.00	31.325	226,887.73
01-0130-03-03	RELIEF FUND PAYMENTS	21.00	85.00	75.02	343.00	343.00	24.781	258.00
01-0133-03-03	FICA	1,959.72	8,274.16	7,644.79	26,837.00	26,837.00	30.831	18,562.84
01-0134-03-03	WORKER'S COMPENSATION	7,562.81	15,125.62	13,940.47	26,285.00	26,285.00	57.545	11,159.38
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,000.00	12,000.00		12,000.00
01-0165-03-03	OVERTIME REIMBURSEMENT		385.24-	971.07-				385.24
<b>Subtotal:</b>		<b>171,342.15</b>	<b>706,361.21</b>	<b>671,566.30</b>	<b>2,234,693.00</b>	<b>2,234,693.00</b>	<b>31.609</b>	<b>1,528,331.79</b>
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	12,795.35	52,643.64	53,875.57	165,070.00	165,070.00	31.892	112,426.36
01-0206-03-03	CLOTHING	382.16	6,238.22	1,756.58	12,000.00	12,000.00	51.985	5,761.78
01-0213-03-03	MOTOR VEHICLE	800.92-	11,768.07	9,413.22	33,000.00	33,000.00	35.661	21,231.93
01-0217-03-03	OTHER SUPPLIES	370.00	370.00		1,000.00	1,000.00	37.000	630.00
01-0220-03-03	FUEL REIMBURSEMENT		1,520.26-	3,874.04-				1,520.26
01-0224-03-03	AMMUNITION		1,988.72	1,026.70	7,450.00	7,450.00	26.694	5,461.28
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				16,700.00	16,700.00		16,700.00
<b>Subtotal:</b>		<b>12,746.59</b>	<b>71,488.39</b>	<b>62,198.03</b>	<b>235,630.00</b>	<b>235,630.00</b>	<b>30.339</b>	<b>164,141.61</b>
01-0306-03-03	DRUG TESTING		36.00	108.00				36.00-
01-0309-03-03	RADIO REPAIRS	284.00	1,299.61	895.85	5,000.00	5,000.00	25.992	3,700.39
01-0332-03-03	LIABILITY INSURANCE	4,952.75	9,635.50	9,984.50	24,000.00	24,000.00	40.148	14,364.50
01-0336-03-03	CAR WASHING SERVICE		33.67	16.41	200.00	200.00	16.835	166.33
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	881.45	1,554.45	2,272.66	3,500.00	3,500.00	44.413	1,945.55
01-0345-03-03	CONFERENCE & TRAINING	334.61	459.61	787.53	6,000.00	6,000.00	7.660	5,540.39
01-0347-03-03	MISCELLANEOUS	29.99	941.68	865.67	2,700.00	2,700.00	34.877	1,758.32
01-0351-03-03	LAUNDRY SERVICE	270.81	647.74	1,164.39	4,000.00	4,000.00	16.194	3,352.26
<b>Subtotal:</b>		<b>6,753.61</b>	<b>14,608.26</b>	<b>16,095.01</b>	<b>45,400.00</b>	<b>45,400.00</b>	<b>32.177</b>	<b>30,791.74</b>
01-0425-03-03	CARS & TRUCKS				10,000.00	10,000.00		10,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS	75,821.07	75,821.07	75,821.07	232,625.00	232,625.00	32.594	156,803.93



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	17,033.47	71,346.81	61,701.99	221,438.00	221,438.00	32.220	150,091.19
01-0103-03-04	SALARIES-TECHNICIAN	14,632.94	61,458.28	76,541.35	237,155.00	237,155.00	25.915	175,696.72
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,410.28	32,739.71	23,673.76	43,178.00	43,178.00	75.825	10,438.29
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.16	8,602.27	8,451.04	26,626.00	26,626.00	32.308	18,023.73
01-0109-03-04	SALARIES-OVERTIME	522.78	7,103.28	7,078.00	15,880.00	15,880.00	44.731	8,776.72
01-0111-03-04	SALARIES-LONGEVITY				8,232.00	8,232.00		8,232.00
01-0112-03-04	SALARIES-INCENTIVE	1,256.26	5,061.04	4,820.71	14,640.00	14,640.00	34.570	9,578.96
01-0113-03-04	UNIFORM ALLOWANCE	660.00	2,520.00	2,400.00	5,760.00	5,760.00	43.750	3,240.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	807.66	817.27	2,500.00	2,500.00	32.306	1,692.34
01-0122-03-04	TMRS	8,167.46	33,865.80	37,504.90	103,246.00	103,246.00	32.801	69,380.20
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	36.00	28.98	84.00	84.00	42.857	48.00
01-0133-03-04	FICA	766.31	3,183.94	3,153.68	10,053.00	10,053.00	31.672	6,869.06
01-0134-03-04	WORKER'S COMPENSATION	1,776.71	3,553.42	3,275.00	7,398.00	7,398.00	48.032	3,844.58
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,000.00	3,000.00		3,000.00
<b>Subtotal:</b>		<b>56,475.67</b>	<b>230,278.21</b>	<b>229,446.68</b>	<b>699,190.00</b>	<b>699,190.00</b>	<b>32.935</b>	<b>468,911.79</b>
01-0205-03-04	FUEL, OIL & LUBE	2,310.25	9,058.06	9,732.23	29,310.00	29,310.00	30.904	20,251.94
01-0213-03-04	MOTOR VEHICLE	1,726.65	2,287.75	1,167.98	5,200.00	5,200.00	43.995	2,912.25
01-0217-03-04	OTHER SUPPLIES		165.00		300.00	300.00	55.000	135.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	201.07	1,024.58	524.63	4,050.00	4,050.00	25.298	3,025.42
<b>Subtotal:</b>		<b>4,237.97</b>	<b>12,535.39</b>	<b>11,424.84</b>	<b>38,860.00</b>	<b>38,860.00</b>	<b>32.258</b>	<b>26,324.61</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	42.50	436.50		950.00	950.00	45.947	513.50
01-0344-03-04	RENTALS				100.00	100.00		100.00
01-0345-03-04	CONFERENCE & TRAINING		1,448.00	1,329.71	4,000.00	4,000.00	36.200	2,552.00
01-0347-03-04	MISCELLANEOUS	141.96	1,049.03	947.24	2,500.00	2,500.00	41.961	1,450.97
01-0368-03-04	PRISONER TRANSFER	10.55	10.55		500.00	500.00	2.110	489.45
<b>Subtotal:</b>		<b>195.01</b>	<b>2,944.08</b>	<b>2,276.95</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>36.572</b>	<b>5,105.92</b>
<b>Program number: 4 CID DIVISION</b>		<b>60,908.65</b>	<b>245,757.68</b>	<b>243,148.47</b>	<b>746,100.00</b>	<b>746,100.00</b>	<b>32.939</b>	<b>500,342.32</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
01-0103-03-05	SALARIES-TECHNICIAN	7,019.20	29,477.49	28,536.44	91,251.00	91,251.00	32.304	61,773.51
01-0109-03-05	SALARIES-OVERTIME	82.19	283.07	694.31	3,000.00	3,000.00	9.436	2,716.93
01-0111-03-05	SALARIES-LONGEVITY				336.00	336.00		336.00
01-0122-03-05	TMRS	1,267.61	5,312.29	5,910.44	16,884.00	16,884.00	31.463	11,571.71
01-0133-03-05	FICA	487.98	2,044.48	2,078.09	7,236.00	7,236.00	28.254	5,191.52
01-0134-03-05	WORKER'S COMPENSATION	370.45	740.90	682.86	1,301.00	1,301.00	56.949	560.10
<b>Subtotal:</b>		<b>9,227.43</b>	<b>37,858.23</b>	<b>37,902.14</b>	<b>120,008.00</b>	<b>120,008.00</b>	<b>31.546</b>	<b>82,149.77</b>
01-0201-03-05	OFFICE SUPPLIES	68.99	191.71	36.75	300.00	300.00	63.903	108.29
01-0203-03-05	MEDICAL & CHEMICAL	691.74	1,194.86	918.26	3,400.00	3,400.00	35.143	2,205.14
01-0205-03-05	FUEL, OIL & LUBE	326.12	953.84	1,045.03	5,150.00	5,150.00	18.521	4,196.16
01-0206-03-05	CLOTHING				400.00	400.00		400.00
01-0207-03-05	ANIMAL FOOD	289.86	289.86		1,200.00	1,200.00	24.155	910.14
01-0213-03-05	MOTOR VEHICLE			415.34	3,000.00	3,000.00		3,000.00
01-0217-03-05	OTHER SUPPLIES	61.79	240.22		400.00	400.00	60.055	159.78
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	19.98	97.44	392.64	1,500.00	1,500.00	6.496	1,402.56
<b>Subtotal:</b>		<b>1,458.48</b>	<b>2,967.93</b>	<b>2,808.02</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>19.335</b>	<b>12,382.07</b>
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00		400.00
01-0345-03-05	CONFERENCE & TRAINING		75.00	514.32	300.00	300.00	25.000	225.00
01-0347-03-05	MISCELLANEOUS	44.38	100.30	150.00	400.00	400.00	25.075	299.70
01-0360-03-05	JANITORIAL CONTRACT	380.00	1,520.00	1,520.00	4,320.00	4,320.00	35.185	2,800.00
<b>Subtotal:</b>		<b>424.38</b>	<b>1,695.30</b>	<b>2,184.32</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>31.279</b>	<b>3,724.70</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>11,110.29</b>	<b>42,521.46</b>	<b>42,894.48</b>	<b>140,778.00</b>	<b>140,778.00</b>	<b>30.205</b>	<b>98,256.54</b>
<b>Department number: 3 POLICE</b>		<b>407,817.93</b>	<b>1,465,215.44</b>	<b>1,434,484.70</b>	<b>4,617,549.00</b>	<b>4,617,549.00</b>	<b>31.731</b>	<b>3,152,333.56</b>

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 4/2013

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	9,885.12	41,471.36	41,359.92	129,108.00	129,108.00	32.121	87,636.64
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,204.00	2,204.00		2,204.00
01-0112-04-01	SALARIES-INCENTIVE	895.38	3,760.60	3,770.76	11,640.00	11,640.00	32.308	7,879.40
01-0113-04-01	UNIFORM ALLOWANCE	60.00	240.00	240.00	720.00	720.00	33.333	480.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	115.38	484.60	490.36	1,500.00	1,500.00	32.307	1,015.40
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	18.00	18.00	52.00	52.00	34.615	34.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,087.09	8,754.71	9,273.12	28,151.00	28,151.00	31.099	19,396.29
01-0133-04-01	FICA	156.85	657.93	657.10	1,131.00	1,131.00	58.172	473.07
01-0134-04-01	WORKER'S COMPENSATION	455.09	910.18	838.86	1,675.00	1,675.00	54.339	764.82
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
<b>Subtotal:</b>		<b>13,658.91</b>	<b>56,297.38</b>	<b>56,648.12</b>	<b>178,781.00</b>	<b>178,781.00</b>	<b>31.490</b>	<b>122,483.62</b>
01-0201-04-01	OFFICE SUPPLIES			12.88	200.00	200.00		200.00
01-0205-04-01	FUEL, OIL & LUBE	254.29	1,685.28	1,432.69	5,165.00	5,165.00	32.629	3,479.72
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE		247.03	687.46	600.00	600.00	41.172	352.97
01-0217-04-01	OTHER SUPPLIES	25.00	114.88		800.00	800.00	14.360	685.12
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			1,023.00	1,400.00	1,400.00		1,400.00
<b>Subtotal:</b>		<b>279.29</b>	<b>2,047.19</b>	<b>3,156.03</b>	<b>8,315.00</b>	<b>8,315.00</b>	<b>24.620</b>	<b>6,267.81</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		457.68	185.27	1,500.00	1,500.00	30.512	1,042.32
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT		100.00		200.00	200.00	50.000	100.00
01-0345-04-01	CONFERENCE & TRAINING	379.66	4,955.01	2,646.07	5,000.00	5,000.00	99.100	44.99
01-0346-04-01	DUES & SUBSCRIPTION	1,165.50	1,215.50	905.00	1,100.00	1,100.00	110.500	115.50-
01-0347-04-01	MISCELLANEOUS			709.43-	100.00	100.00		100.00
<b>Subtotal:</b>		<b>1,545.16</b>	<b>6,728.19</b>	<b>3,026.91</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>83.064</b>	<b>1,371.81</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>15,483.36</b>	<b>65,072.76</b>	<b>62,831.06</b>	<b>195,196.00</b>	<b>195,196.00</b>	<b>33.337</b>	<b>130,123.24</b>



Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 4/2013

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	7,862.62	33,023.02	33,031.07	102,815.00	102,815.00	32.119	69,791.98
01-0102-04-02	SALARIES-PROFESSIONAL	26,104.02	109,618.49	109,469.44	340,852.00	340,852.00	32.160	231,233.51
01-0103-04-02	SALARIES-TECHNICIAN	25,440.97	106,632.65	105,911.34	330,002.00	330,002.00	32.313	223,369.35
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	66,103.56	299,116.14	285,642.53	986,525.00	986,525.00	30.320	687,408.86
01-0109-04-02	SALARIES-OVERTIME	266.55	3,261.80	1,493.01	6,000.00	6,000.00	54.363	2,738.20
01-0111-04-02	SALARIES-LONGEVITY	36.00	36.00	8.00	14,856.00	14,856.00	.242	14,820.00
01-0112-04-02	SALARIES-INCENTIVE	9,761.90	41,537.83	41,627.67	132,358.00	132,358.00	31.383	90,820.17
01-0113-04-02	UNIFORM ALLOWANCE	60.00	240.00	240.00	720.00	720.00	33.333	480.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	1,938.47	1,961.54	6,000.00	6,000.00	32.308	4,061.53
01-0118-04-02	PREMIUM PAY	3,360.22	13,944.68	13,948.43	46,832.00	46,832.00	29.776	32,887.32
01-0119-04-02	STEP PAY	178.09	2,238.38	3,656.28	7,000.00	7,000.00	31.977	4,761.62
01-0122-04-02	TMRS	1,542.85	6,458.19	7,319.03	20,241.00	20,241.00	31.906	13,782.81
01-0129-04-02	RELIEF FUND PAYMENTS	73.00	337.00	332.00	988.00	988.00	34.109	651.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	25,457.74	109,859.98	113,725.60	355,695.00	355,695.00	30.886	245,835.02
01-0133-04-02	FICA	1,791.85	7,908.63	7,463.55	25,830.00	25,830.00	30.618	17,921.37
01-0134-04-02	WORKER'S COMPENSATION	5,876.88	11,753.76	10,832.83	22,455.00	22,455.00	52.344	10,701.24
<b>Subtotal:</b>		<b>174,377.79</b>	<b>747,905.02</b>	<b>736,662.32</b>	<b>2,399,169.00</b>	<b>2,399,169.00</b>	<b>31.174</b>	<b>1,651,263.98</b>
01-0201-04-02	OFFICE SUPPLIES	25.98	409.40	446.73	2,200.00	2,200.00	18.609	1,790.60
01-0202-04-02	AGRICULTURE	107.86	107.86	89.73	250.00	250.00	43.144	142.14
01-0205-04-02	FUEL,OIL & LUBE	2,510.64	8,719.18	9,021.02	32,310.00	32,310.00	26.986	23,590.82
01-0206-04-02	CLOTHING	24.48	756.56	35.94	15,000.00	15,000.00	5.044	14,243.44
01-0208-04-02	FOOD SUPPLIES	22.02	93.40		300.00	300.00	31.133	206.60
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	680.64	5,281.12	3,828.54	27,000.00	27,000.00	19.560	21,718.88
01-0217-04-02	OTHER SUPPLIES	188.58	2,942.59	218.83	1,000.00	1,000.00	294.259	1,942.59
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	29.96	1,796.80	476.27	2,500.00	2,500.00	71.872	703.20
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				7,000.00	7,000.00		7,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	26.24	893.49	981.07	5,000.00	5,000.00	17.870	4,106.51
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		1,340.00		20,000.00	20,000.00	6.700	18,660.00
<b>Subtotal:</b>		<b>3,616.40</b>	<b>22,340.40</b>	<b>15,098.13</b>	<b>112,710.00</b>	<b>112,710.00</b>	<b>19.821</b>	<b>90,369.60</b>
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	433.80	1,482.86	1,367.74	4,500.00	4,500.00	32.952	3,017.14
01-0306-04-02	DRUG TESTING		36.00	72.00	1,000.00	1,000.00	3.600	964.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS	1,465.42	2,299.93	3,345.27	13,875.00	13,875.00	16.576	11,575.07
01-0311-04-02	TRANSPORTATION	550.00	2,200.00	2,200.00	6,600.00	6,600.00	33.333	4,400.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00		1,400.00

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 4/2013

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
01-0324-04-02	PRINTING & REPRODUCTION				350.00	350.00		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	567.87	1,001.09	1,821.05	6,000.00	6,000.00	16.685	4,998.91
01-0344-04-02	RENTALS	245.00	735.00	980.00	3,000.00	3,000.00	24.500	2,265.00
01-0345-04-02	CONFERENCE & TRAINING	1,814.20	8,738.39	6,253.78	17,000.00	17,000.00	51.402	8,261.61
01-0346-04-02	DUES & SUBSCRIPTION	165.00	544.00	544.00	950.00	950.00	57.263	406.00
01-0347-04-02	MISCELLANEOUS	91.42	97.74	773.98	375.00	375.00	26.064	277.26
<b>Subtotal:</b>		<b>5,332.71</b>	<b>17,135.01</b>	<b>17,357.82</b>	<b>67,430.00</b>	<b>67,430.00</b>	<b>25.412</b>	<b>50,294.99</b>
01-0440-04-02	OTHER MACHINERY & EQUIPMENT			44,200.00				
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS	750.00	750.00					750.00-
<b>Subtotal:</b>		<b>750.00</b>	<b>750.00</b>	<b>44,200.00</b>				<b>750.00-</b>
<b>Program number: 2 FIRE SUPPRESSION</b>		<b>184,076.90</b>	<b>788,130.43</b>	<b>813,318.27</b>	<b>2,579,309.00</b>	<b>2,579,309.00</b>	<b>30.556</b>	<b>1,791,178.57</b>

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 4/2013

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	16,833.48	70,691.96	71,202.20	219,832.00	219,832.00	32.157	149,140.04
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	16,191.02	67,856.04	65,659.77	210,489.00	210,489.00	32.237	142,632.96
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,198.56	9,233.96	8,840.48	28,582.00	28,582.00	32.307	19,348.04
01-0109-04-03	SALARIES-OVERTIME	429.18	1,880.58	55.04	6,500.00	6,500.00	28.932	4,619.42
01-0111-04-03	SALARIES-LONGEVITY				5,640.00	5,640.00		5,640.00
01-0112-04-03	INCENTIVE PAY	3,105.22	13,041.92	13,495.36	35,460.00	35,460.00	36.779	22,418.08
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	484.60	490.36	1,500.00	1,500.00	32.307	1,015.40
01-0118-04-03	PREMIUM PAY	841.98	3,529.26	3,507.32	10,856.00	10,856.00	32.510	7,326.74
01-0119-04-03	STEP PAY	183.61	2,024.65	1,885.99	2,400.00	2,400.00	84.360	375.35
01-0122-04-03	TMRS	392.44	1,648.25	1,787.56	5,188.00	5,188.00	31.770	3,539.75
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	81.00	81.00	234.00	234.00	34.615	153.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	7,181.82	30,386.42	31,603.05	93,763.00	93,763.00	32.408	63,376.58
01-0133-04-03	FICA	681.29	2,878.45	2,838.44	9,360.00	9,360.00	30.753	6,481.55
01-0134-04-03	WORKER'S COMPENSATION	1,538.92	3,077.84	2,836.68	5,625.00	5,625.00	54.717	2,547.16
<b>Subtotal:</b>		<b>49,710.90</b>	<b>206,814.93</b>	<b>204,283.25</b>	<b>635,429.00</b>	<b>635,429.00</b>	<b>32.547</b>	<b>428,614.07</b>
01-0201-04-03	OFFICE SUPPLIES		265.10	422.50	1,200.00	1,200.00	22.092	934.90
01-0203-04-03	MEDICAL & CHEMICAL	6,332.49	20,324.84	17,204.37	50,000.00	50,000.00	40.650	29,675.16
01-0205-04-03	FUEL, OIL & LUBE	5,203.14	18,861.44	20,531.71	66,300.00	66,300.00	28.449	47,438.56
01-0208-04-03	FOOD SUPPLIES		70.00	4.86	200.00	200.00	35.000	130.00
01-0213-04-03	MOTOR VEHICLE	7,765.63	18,758.58	8,817.55	30,000.00	30,000.00	62.529	11,241.42
01-0217-04-03	OTHER SUPPLIES	8.84	8.84		200.00	200.00	4.420	191.16
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	2,070.73	2,969.53	6,464.87	8,000.00	8,000.00	37.119	5,030.47
<b>Subtotal:</b>		<b>21,380.83</b>	<b>61,258.33</b>	<b>53,445.86</b>	<b>155,900.00</b>	<b>155,900.00</b>	<b>39.293</b>	<b>94,641.67</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	6,000.00	6,000.00	18,600.00	18,600.00	32.258	12,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				1,100.00	1,100.00		1,100.00
01-0309-04-03	RADIO REPAIRS			286.25	500.00	500.00		500.00
01-0316-04-03	CONTRACTED SERVICES	8,915.67	28,405.74	28,045.53	120,000.00	120,000.00	23.671	91,594.26
01-0322-04-03	SERVICE AGREEMENT-OTHER				5,000.00	5,000.00		5,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	15.66	15.66	30.45	3,000.00	3,000.00	.522	2,984.34
01-0344-04-03	RENTALS		245.00					245.00-
01-0345-04-03	CONFERENCE & TRAINING	551.00	1,169.95	2,093.95	6,000.00	6,000.00	19.499	4,830.05
01-0346-04-03	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-04-03	MISCELLANEOUS	5.62	16.86	23.00	75.00	75.00	22.480	58.14
<b>Subtotal:</b>		<b>10,987.95</b>	<b>35,853.21</b>	<b>36,479.18</b>	<b>154,675.00</b>	<b>154,675.00</b>	<b>23.180</b>	<b>118,821.79</b>



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01-0107-05-02	SALARIES-SKILLED CRAFT	11,707.68	49,170.38	48,309.24	152,203.00	152,203.00	32.306	103,032.62
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,155.36	34,249.43	29,110.59	105,029.00	105,029.00	32.609	70,779.57
01-0109-05-02	SALARIES-OVERTIME	603.42	4,638.88	4,038.84	12,000.00	12,000.00	38.657	7,361.12
01-0111-05-02	SALARIES-LONGEVITY	176.00	176.00		4,176.00	4,176.00	4.215	4,000.00
01-0122-05-02	TMRS	3,684.69	15,749.92	16,470.99	48,803.00	48,803.00	32.272	33,053.08
01-0133-05-02	FICA	1,573.52	6,722.70	6,205.12	20,915.00	20,915.00	32.143	14,192.30
01-0134-05-02	WORKER'S COMPENSATION	2,696.84	5,393.68	4,971.08	10,115.00	10,115.00	53.324	4,721.32
<b>Subtotal:</b>		<b>28,597.51</b>	<b>116,100.99</b>	<b>109,105.86</b>	<b>353,241.00</b>	<b>353,241.00</b>	<b>32.867</b>	<b>237,140.01</b>
01-0201-05-02	OFFICE SUPPLIES	44.03	92.05	89.05	400.00	400.00	23.013	307.95
01-0205-05-02	FUEL, OIL & LUBE	4,375.11	15,928.93	15,653.01	50,830.00	50,830.00	31.338	34,901.07
01-0206-05-02	CLOTHING	77.10	197.05	315.69	1,500.00	1,500.00	13.137	1,302.95
01-0210-05-02	SIGN SUPPLIES		2,226.53	2,590.71	11,000.00	11,000.00	20.241	8,773.47
01-0213-05-02	MOTOR VEHICLE	1,674.02	11,412.69	10,089.72	25,000.00	25,000.00	45.651	13,587.31
01-0216-05-02	STREET MAINTENANCE	4,305.22	23,927.91	21,532.95	100,000.00	100,000.00	23.928	76,072.09
01-0217-05-02	OTHER SUPPLIES	80.00	136.00	233.19	900.00	900.00	15.111	764.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT		5,477.61	965.29	2,000.00	2,000.00	273.881	3,477.61-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		278.16	1,809.40	3,000.00	3,000.00	9.272	2,721.84
<b>Subtotal:</b>		<b>10,555.48</b>	<b>59,676.93</b>	<b>53,279.01</b>	<b>194,630.00</b>	<b>194,630.00</b>	<b>30.662</b>	<b>134,953.07</b>
01-0304-05-02	TELEPHONE-CELLULAR	141.76	422.16	403.51	1,400.00	1,400.00	30.154	977.84
01-0305-05-02	OTHER PROFESSIONAL SERVICES	2,500.00	4,650.00	16,746.80				4,650.00-
01-0306-05-02	SPRAY CONTRACT				27,500.00	27,500.00		27,500.00
01-0308-05-02	TELEPHONE-LAND	45.33	181.32	177.83	200.00	200.00	90.660	18.68
01-0309-05-02	RADIO REPAIRS	325.62	651.24	1,139.04	2,100.00	2,100.00	31.011	1,448.76
01-0316-05-02	CONTRACTED SERVICES		2,586.00	790.00	6,000.00	6,000.00	43.100	3,414.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	292.12	342.89	1,213.69	2,000.00	2,000.00	17.145	1,657.11
01-0344-05-02	RENTALS			200.00	450.00	450.00		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-05-02	MISCELLANEOUS			144.73	200.00	200.00		200.00
<b>Subtotal:</b>		<b>3,304.83</b>	<b>8,833.61</b>	<b>20,815.60</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>21.811</b>	<b>31,666.39</b>
01-0408-05-02	IMPROVEMENTS-STREETS	12,463.44	108,427.67	28,455.00	750,000.00	750,000.00	14.457	641,572.33
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT			6,679.90	10,000.00	10,000.00		10,000.00
01-0416-05-02	DRAINAGE IMPROVEMENTS	470.82	2,978.64	2,175.00	5,000.00	5,000.00	59.573	2,021.36
01-0429-05-02	STREET SIGNS			7,734.00				



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01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT							39.97
<b>Subtotal:</b>								<b>39.97</b>
01-0305-05-03	OTHER-SANITATION CONTRACT	151,966.56	453,492.77	611,706.14	1,875,900.00	1,875,900.00	24.175	1,422,407.23
01-0316-05-03	CONTRACTED SERVICES		160.00					160.00-
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR	379.22	379.22					379.22-
01-0347-05-03	MISCELLANEOUS		2,805.96	448.18				2,805.96-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	8,793.40	22,964.08	41,875.46	124,000.00	124,000.00	18.519	101,035.92
<b>Subtotal:</b>		<b>161,139.18</b>	<b>479,802.03</b>	<b>654,029.78</b>	<b>1,999,900.00</b>	<b>1,999,900.00</b>	<b>23.991</b>	<b>1,520,097.97</b>
<b>Program number: 3 SANITATION/COLLECTION</b>		<b>161,139.18</b>	<b>479,802.03</b>	<b>654,069.75</b>	<b>1,999,900.00</b>	<b>1,999,900.00</b>	<b>23.991</b>	<b>1,520,097.97</b>

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01-0107-05-04	SALARIES-SKILLED CRAFT	6,463.85	27,147.70	26,966.07	84,029.00	84,029.00	32.308	56,881.30
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,241.28	9,413.38	9,248.00	29,137.00	29,137.00	32.307	19,723.62
01-0109-05-04	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-05-04	SALARIES-LONGEVITY				1,872.00	1,872.00		1,872.00
01-0122-05-04	TMRS	1,553.86	6,526.14	7,322.49	20,713.00	20,713.00	31.507	14,186.86
01-0133-05-04	FICA-SALARY RESERVE	663.68	2,787.48	2,752.73	8,877.00	8,877.00	31.401	6,089.52
01-0134-05-04	WORKMEN'S COMPENSATION	446.01	892.02	822.12	1,637.00	1,637.00	54.491	744.98
<b>Subtotal:</b>		<b>11,368.68</b>	<b>46,766.72</b>	<b>47,111.41</b>	<b>147,265.00</b>	<b>147,265.00</b>	<b>31.757</b>	<b>100,498.28</b>
01-0201-05-04	OFFICE SUPPLIES	16.79	59.49	163.28	500.00	500.00	11.898	440.51
01-0203-05-04	MEDICAL & CHEMICAL				255.00	255.00		255.00
01-0205-05-04	FUEL,OIL, & LUBE	248.14	1,147.12	1,116.00	3,230.00	3,230.00	35.515	2,082.88
01-0206-05-04	CLOTHING			444.70	400.00	400.00		400.00
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	188.54	275.11	63.23	1,000.00	1,000.00	27.511	724.89
01-0217-05-04	OTHER SUPPLIES		253.24	400.80	1,200.00	1,200.00	21.103	946.76
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	244.29	466.47	55.89	3,000.00	3,000.00	15.549	2,533.53
<b>Subtotal:</b>		<b>697.76</b>	<b>2,201.43</b>	<b>2,243.90</b>	<b>9,585.00</b>	<b>9,585.00</b>	<b>22.967</b>	<b>7,383.57</b>
01-0304-05-04	TELEPHONE-CELLULAR	132.35	371.50	299.91	960.00	960.00	38.698	588.50
01-0322-05-04	SERVICE AGREEMENT-OTHER	24.00	96.00	2,431.45	1,750.00	1,750.00	5.486	1,654.00
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL		4,244.00	1,500.00	4,000.00	4,000.00	106.100	244.00-
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS			294.36				
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT	221.07	242.14	1,291.14	3,000.00	3,000.00	8.071	2,757.86
01-0344-05-04	RENTALS	276.97	546.53	455.44	1,200.00	1,200.00	45.544	653.47
01-0345-05-04	CONFERENCE AND TRAINING				200.00	200.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS		1,500.00		1,200.00	1,200.00	125.000	300.00-
01-0347-05-04	MISCELLANEOUS				100.00	100.00		100.00
<b>Subtotal:</b>		<b>654.39</b>	<b>7,000.17</b>	<b>6,272.30</b>	<b>12,610.00</b>	<b>12,610.00</b>	<b>55.513</b>	<b>5,609.83</b>
01-0440-05-04	OTHER MACHINERY & EQUIPMENT			12,846.91				
<b>Subtotal:</b>				<b>12,846.91</b>				
<b>Program number: 4 FLEET SERVICES</b>		<b>12,720.83</b>	<b>55,968.32</b>	<b>68,474.52</b>	<b>169,460.00</b>	<b>169,460.00</b>	<b>33.027</b>	<b>113,491.68</b>
<b>Department number: 5 PUBLIC WORKS</b>		<b>229,252.09</b>	<b>831,788.19</b>	<b>953,649.93</b>	<b>3,522,731.00</b>	<b>3,522,731.00</b>	<b>23.612</b>	<b>2,690,942.81</b>





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01-0101-07-01	SALARIES OFFICIALS & ADMIN	4,323.84	18,160.12	17,841.18	56,210.00	56,210.00	32.308	38,049.88
01-0111-07-01	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-07-01	TMRS	771.80	3,241.56	3,607.50	10,085.00	10,085.00	32.142	6,843.44
01-0133-07-01	FICA	330.77	1,389.25	1,364.84	4,322.00	4,322.00	32.144	2,932.75
01-0134-07-01	WORKMEN'S COMPENSATION	53.59	107.18	98.79	200.00	200.00	53.590	92.82
<b>Subtotal:</b>		<b>5,480.00</b>	<b>22,898.11</b>	<b>22,912.31</b>	<b>71,105.00</b>	<b>71,105.00</b>	<b>32.203</b>	<b>48,206.89</b>
01-0201-07-01	OFFICE SUPPLIES	7.75	85.13	47.90	600.00	600.00	14.188	514.87
01-0205-07-01	FUEL,OIL, & LUBE	253.76	877.12	922.91	2,445.00	2,445.00	35.874	1,567.88
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES	1.23	17.34	112.51	357.00	357.00	4.857	339.66
<b>Subtotal:</b>		<b>262.74</b>	<b>979.59</b>	<b>1,083.32</b>	<b>3,402.00</b>	<b>3,402.00</b>	<b>28.795</b>	<b>2,422.41</b>
01-0304-07-01	TELEPHONE-CELLULAR	77.26	231.78	229.58	840.00	840.00	27.593	608.22
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION		92.76	272.62	700.00	700.00	13.251	607.24
01-0345-07-01	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-07-01	DUES & SUBSCRIPTIONS			30.00	100.00	100.00		100.00
01-0347-07-01	MISCELLANEOUS		27.60		100.00	100.00	27.600	72.40
<b>Subtotal:</b>		<b>77.26</b>	<b>352.14</b>	<b>532.20</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>10.237</b>	<b>3,087.86</b>
<b>Program number: 1 HEALTH INSPECTION SERVICES</b>		<b>5,820.00</b>	<b>24,229.84</b>	<b>24,527.83</b>	<b>77,947.00</b>	<b>77,947.00</b>	<b>31.085</b>	<b>53,717.16</b>

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01-0101-07-02	SALARIES OFFICIALS & ADMIN	4,502.40	18,910.07	18,945.48	58,530.00	58,530.00	32.308	39,619.93
01-0103-07-02	SALARIES-TECHNICIAN	6,192.64	26,009.07	25,551.67	78,787.00	78,787.00	33.012	52,777.93
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,782.12	5,110.17	7,476.61	23,556.00	23,556.00	21.694	18,445.83
01-0109-07-02	SALARIES-OVERTIME			56.36				
01-0111-07-02	SALARIES-LONGEVITY				1,440.00	1,440.00		1,440.00
01-0122-07-02	TMRS	2,227.18	8,930.28	10,520.46	28,973.00	28,973.00	30.823	20,042.72
01-0133-07-02	FICA-SALARY RESERVE	954.49	3,827.23	3,980.32	12,417.00	12,417.00	30.823	8,589.77
01-0134-07-02	WORKMEN'S COMPENSATION	142.03	284.06	261.80	528.00	528.00	53.799	243.94
<b>Subtotal:</b>		<b>15,800.86</b>	<b>63,070.88</b>	<b>66,792.70</b>	<b>204,231.00</b>	<b>204,231.00</b>	<b>30.882</b>	<b>141,160.12</b>
01-0201-07-02	OFFICE SUPPLIES	48.89	100.54	424.91	1,000.00	1,000.00	10.054	899.46
01-0205-07-02	FUEL,OIL, & LUBE	652.13	2,534.56	2,381.71	5,725.00	5,725.00	44.272	3,190.44
01-0206-07-02	CLOTHING	80.00	80.00	149.99	300.00	300.00	26.667	220.00
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	23.17	34.89	101.69	2,000.00	2,000.00	1.745	1,965.11
<b>Subtotal:</b>		<b>804.19</b>	<b>2,749.99</b>	<b>3,058.30</b>	<b>9,025.00</b>	<b>9,025.00</b>	<b>30.471</b>	<b>6,275.01</b>
01-0304-07-02	TELEPHONE-CELLULAR	123.39	370.17	403.59	1,500.00	1,500.00	24.678	1,129.83
01-0305-07-02	PROFESSIONAL SERVICES		1,950.00		2,000.00	2,000.00	97.500	50.00
01-0324-07-02	PRINTING & REPRODUCTION			320.10	300.00	300.00		300.00
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-07-02	CONFERENCE AND TRAINING		155.00		1,000.00	1,000.00	15.500	845.00
01-0346-07-02	DUES & SUBSCRIPTIONS		30.00	135.00	400.00	400.00	7.500	370.00
01-0347-07-02	MISCELLANEOUS			110.00	100.00	100.00		100.00
<b>Subtotal:</b>		<b>123.39</b>	<b>2,505.17</b>	<b>968.69</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>44.339</b>	<b>3,144.83</b>
<b>Program number: 2 INSPECTION</b>		<b>16,728.44</b>	<b>68,326.04</b>	<b>70,819.69</b>	<b>218,906.00</b>	<b>218,906.00</b>	<b>31.213</b>	<b>150,579.96</b>
<b>Department number: 7</b>	<b>INSPECTIONS</b>	<b>22,548.44</b>	<b>92,555.88</b>	<b>95,347.52</b>	<b>296,853.00</b>	<b>296,853.00</b>	<b>31.179</b>	<b>204,297.12</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-08-02	SALARIES-PROFESSIONAL	3,465.60	14,555.53	14,583.28	45,054.00	45,054.00	32.307	30,498.47
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,198.56	9,254.12	9,785.20	28,582.00	28,582.00	32.377	19,327.88
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	3,778.40	16,483.96	23,380.20	51,184.00	51,184.00	32.205	34,700.04
01-0109-08-02	SALARIES-OVERTIME	18.89	660.61	1,009.19	3,000.00	3,000.00	22.020	2,339.39
01-0110-08-02	SALARIES-PART/TIME & HOURLY	1,683.31	4,532.63	1,862.50	2,000.00	2,000.00	226.632	2,532.63-
01-0111-08-02	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-08-02	TMRS	1,688.85	7,310.29	9,858.86	23,193.00	23,193.00	31.519	15,882.71
01-0133-08-02	FICA-SALARY RESERVE	852.57	3,479.76	3,848.48	10,092.00	10,092.00	34.480	6,612.24
01-0134-08-02	WORKMEN'S COMPENSATION	403.25	806.50	743.31	1,107.00	1,107.00	72.855	300.50
<b>Subtotal:</b>		<b>14,089.43</b>	<b>57,083.40</b>	<b>65,071.02</b>	<b>166,324.00</b>	<b>166,324.00</b>	<b>34.321</b>	<b>109,240.60</b>
01-0201-08-02	OFFICE SUPPLIES	36.00	293.10	251.62	500.00	500.00	58.620	206.90
01-0202-08-02	AGRICULTURAL			329.31	500.00	500.00		500.00
01-0204-08-02	JANITORIAL	734.07	1,997.18	2,595.78	6,500.00	6,500.00	30.726	4,502.82
01-0205-08-02	FUEL,OIL, & LUBE	132.18	297.26	354.55	1,745.00	1,745.00	17.035	1,447.74
01-0206-08-02	CLOTHING	93.85	93.85		300.00	300.00	31.283	206.15
01-0208-08-02	FOOD SUPPLIES				100.00	100.00		100.00
01-0212-08-02	ELECTRICAL SUPPLIES	359.81	393.72	726.73	2,250.00	2,250.00	17.499	1,856.28
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES	7.50	7.50	63.72	300.00	300.00	2.500	292.50
01-0215-08-02	BUILDING SUPPLIES			77.19	300.00	300.00		300.00
01-0217-08-02	OTHER SUPPLIES		289.34	10.75	1,000.00	1,000.00	28.934	710.66
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT	262.17	262.17	1,159.61	2,500.00	2,500.00	10.487	2,237.83
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES			146.94	500.00	500.00		500.00
<b>Subtotal:</b>		<b>1,625.58</b>	<b>3,634.12</b>	<b>5,716.20</b>	<b>16,495.00</b>	<b>16,495.00</b>	<b>22.032</b>	<b>12,860.88</b>
01-0304-08-02	TELEPHONE-CELLULAR	80.36	251.12	271.46	800.00	800.00	31.390	548.88
01-0308-08-02	TELEPHONE-LAND	6.48	25.92	59.86				25.92-
01-0322-08-02	SERVICE AGREEMENT-OTHER	75.62	408.48	819.00	1,975.00	1,975.00	20.683	1,566.52
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE	1,771.07	3,542.14	3,278.76	6,600.00	6,600.00	53.669	3,057.86
01-0337-08-02	ELECTRIC SERVICE	3,787.43	15,980.20	15,043.33	60,000.00	60,000.00	26.634	44,019.80
01-0338-08-02	GAS SERVICE	1,334.43	5,482.24	5,149.14	15,000.00	15,000.00	36.548	9,517.76
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	3,410.00	4,978.24	2,092.12	4,000.00	4,000.00	124.456	978.24-
01-0344-08-02	RENTALS	623.25	650.09	95.13	500.00	500.00	130.018	150.09-
01-0345-08-02	CONFERENCE AND TRAINING	100.00	100.00		1,500.00	1,500.00	6.667	1,400.00
01-0346-08-02	DUES & SUBSCRIPTIONS			100.00	150.00	150.00		150.00
01-0347-08-02	MISCELLANEOUS	105.99	105.99		100.00	100.00	105.990	5.99-
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS	29.97	92.63	35.92	3,500.00	3,500.00	2.647	3,407.37
<b>Subtotal:</b>		<b>11,324.60</b>	<b>31,617.05</b>	<b>26,944.72</b>	<b>94,125.00</b>	<b>94,125.00</b>	<b>33.590</b>	<b>62,507.95</b>



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01-0101-09-00	SALARIES-OFFICIAL & ADMIN	4,584.32	19,254.14	19,290.24	59,595.00	59,595.00	32.308	40,340.86
01-0102-09-00	SALARIES-PROFESSIONAL	3,036.00	12,746.74	26,640.38	83,069.00	83,069.00	15.345	70,322.26
01-0105-09-00	SALARIES-PARAPROFESSIONAL	6,394.03	27,020.40	19,402.27	84,747.00	84,747.00	31.884	57,726.60
01-0106-09-00	SALARIES-OFFICE & CLERICAL	2,048.16	8,602.24	8,451.04	26,626.00	26,626.00	32.308	18,023.76
01-0110-09-00	SALARIES-PART/TIME & HOURLY	272.00	1,090.00	1,133.00	3,600.00	3,600.00	30.278	2,510.00
01-0111-09-00	SALARIES-LONGEVITY				2,448.00	2,448.00		2,448.00
01-0122-09-00	TMRS	2,867.16	12,070.75	14,919.02	45,783.00	45,783.00	26.365	33,712.25
01-0133-09-00	FICA	1,182.49	4,974.86	5,722.33	19,897.00	19,897.00	25.003	14,922.14
01-0134-09-00	WORKER'S COMPENSATION	108.65	217.30	200.27	401.00	401.00	54.190	183.70
<b>Subtotal:</b>		<b>20,492.81</b>	<b>85,976.43</b>	<b>95,758.55</b>	<b>326,166.00</b>	<b>326,166.00</b>	<b>26.360</b>	<b>240,189.57</b>
01-0201-09-00	OFFICE SUPPLIES	2,053.08	6,453.40	2,776.51	10,000.00	10,000.00	64.534	3,546.60
01-0212-09-00	ELECTRICAL SUPPLIES				50.00	50.00		50.00
<b>Subtotal:</b>		<b>2,053.08</b>	<b>6,453.40</b>	<b>2,776.51</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>64.213</b>	<b>3,596.60</b>
01-0322-09-00	SERVICE AGREEMENT-OTHER		72.00		1,000.00	1,000.00	7.200	928.00
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL	1,260.00	2,509.95	1,956.95	13,500.00	13,500.00	18.592	10,990.05
01-0326-09-00	PROPERTY INSURANCE	550.09	1,100.18	1,018.38	2,000.00	2,000.00	55.009	899.82
01-0337-09-00	ELECTRIC SERVICE	1,231.67	5,570.63	4,291.00	17,000.00	17,000.00	32.768	11,429.37
01-0338-09-00	GAS SERVICE	224.50	970.75	982.87	4,000.00	4,000.00	24.269	3,029.25
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT			72.00	400.00	400.00		400.00
01-0345-09-00	CONFERENCE & TRAINING				100.00	100.00		100.00
01-0346-09-00	DUES & SUBSCRIPTION	267.00	10,935.32	10,011.41	31,000.00	31,000.00	35.275	20,064.68
01-0347-09-00	MISCELLANEOUS		19.70	87.23	50.00	50.00	39.400	30.30
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	4,020.00	4,020.00	12,100.00	12,100.00	33.223	8,080.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS		260.00	455.00	1,800.00	1,800.00	14.444	1,540.00
<b>Subtotal:</b>		<b>4,538.26</b>	<b>25,458.53</b>	<b>22,894.84</b>	<b>82,950.00</b>	<b>82,950.00</b>	<b>30.691</b>	<b>57,491.47</b>
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	3,957.69	18,381.37	16,271.82	52,500.00	52,500.00	35.012	34,118.63
<b>Subtotal:</b>		<b>3,957.69</b>	<b>18,381.37</b>	<b>16,271.82</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>35.012</b>	<b>34,118.63</b>
<b>Program number: LIBRARY</b>		<b>31,041.84</b>	<b>136,269.73</b>	<b>137,701.72</b>	<b>471,666.00</b>	<b>471,666.00</b>	<b>28.891</b>	<b>335,396.27</b>
<b>Department number: 9 LIBRARY</b>		<b>31,041.84</b>	<b>136,269.73</b>	<b>137,701.72</b>	<b>471,666.00</b>	<b>471,666.00</b>	<b>28.891</b>	<b>335,396.27</b>

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01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00		5,000.00
01-0122-12-00	TMRS for DRAG-UP	9,720.63	14,045.82	12,886.11	5,885.00	5,885.00	238.672	8,160.82-
01-0123-12-00	LIFE INSURANCE	223.15	882.80	892.18	4,094.00	4,094.00	21.563	3,211.20
01-0124-12-00	HEALTH INSURANCE	68,455.29	274,192.79	305,219.98	862,700.00	862,700.00	31.783	588,507.21
01-0125-12-00	DENTAL INSURANCE	4,309.64	17,024.28	15,758.62	53,150.00	53,150.00	32.031	36,125.72
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	35,278.94	50,867.98	44,779.71	30,100.00	30,100.00	168.997	20,767.98-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	26,575.91	37,065.73	35,577.23	15,100.00	15,100.00	245.468	21,965.73-
01-0132-12-00	FIREMEN R&R for DRAG-UP		104.83	171.87	2,500.00	2,500.00	4.193	2,395.17
01-0133-12-00	FICA for DRAG-UP	623.77	1,206.40	2,551.47	5,000.00	5,000.00	24.128	3,793.60
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
<b>Subtotal:</b>		<b>145,187.33</b>	<b>395,390.63</b>	<b>417,837.17</b>	<b>985,529.00</b>	<b>985,529.00</b>	<b>40.120</b>	<b>590,138.37</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.49	5,949.96	3,600.00	20,825.00	20,825.00	28.571	14,875.04
01-0303-12-00	BRIDGE OF COMPASSION		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0305-12-00	PROFESSIONAL SERVICES	1,430.00	1,430.00	7,614.42				1,430.00-
01-0307-12-00	TELEPHONE - INTERNET	5,284.07	12,397.22	13,825.08	35,500.00	35,500.00	34.922	23,102.78
01-0308-12-00	TELEPHONE - LAND	13,706.89	54,195.63	48,791.69	75,000.00	75,000.00	72.261	20,804.37
01-0309-12-00	TELEPHONE - WIRING	1,406.69	2,180.94	3,009.38	13,000.00	13,000.00	16.776	10,819.06
01-0310-12-00	POSTAGE & FREIGHT	1,371.25	4,791.30	4,730.26	19,000.00	19,000.00	25.217	14,208.70
01-0312-12-00	GENERAL ADVERTISING	1,690.61	2,154.21	4,119.91	8,000.00	8,000.00	26.928	5,845.79
01-0314-12-00	MEDIAN MAINTENANCE		1,980.00	1,980.00	6,000.00	6,000.00	33.000	4,020.00
01-0315-12-00	AMERICAN RED CROSS				2,000.00	2,000.00		2,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	17,980.00	17,980.00	53,940.00	53,940.00	33.333	35,960.00
01-0317-12-00	STAR BOOT CAMP		18,491.00	18,491.00	36,982.00	36,982.00	50.000	18,491.00
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	
01-0322-12-00	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	4,865.00	4,865.00		2,625.00	2,625.00	185.333	2,240.00-
01-0324-12-00	PRINTING & REPRODUCTION			595.00	700.00	700.00		700.00
01-0326-12-00	PROPERTY INSURANCE	15,723.42	31,446.84	29,750.66	65,500.00	65,500.00	48.010	34,053.16
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,498.41	43,593.91	28,381.00	28,381.00	5.280	26,882.59
01-0332-12-00	LIABILITY INSURANCE	11,940.44	28,836.93	19,892.01	60,000.00	60,000.00	48.062	31,163.07
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,300.00	4,800.00	7,400.00	15,000.00	15,000.00	32.000	10,200.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS		441.00	456.00	2,000.00	2,000.00	22.050	1,559.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	1,344.16	15,805.61	7,251.57	30,000.00	30,000.00	52.685	14,194.39
01-0348-12-00	I-69 ALLIANCE DUES		5,000.00		5,000.00	5,000.00	100.000	

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01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE	2,200.00	2,600.00	700.00	10,000.00	10,000.00	26.000	7,400.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	100.000	
<b>Subtotal:</b>		<b>69,245.02</b>	<b>295,372.05</b>	<b>312,308.89</b>	<b>605,643.00</b>	<b>605,643.00</b>	<b>48.770</b>	<b>310,270.95</b>
01-0401-12-00	LAND	1,871.09	1,871.09					1,871.09-
<b>Subtotal:</b>		<b>1,871.09</b>	<b>1,871.09</b>					<b>1,871.09-</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>216,303.44</b>	<b>692,633.77</b>	<b>730,146.06</b>	<b>1,591,172.00</b>	<b>1,591,172.00</b>	<b>43.530</b>	<b>898,538.23</b>
<b>Department number:</b>	<b>12 NONDEPARTMENTAL</b>	<b>216,303.44</b>	<b>692,633.77</b>	<b>730,146.06</b>	<b>1,591,172.00</b>	<b>1,591,172.00</b>	<b>43.530</b>	<b>898,538.23</b>





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01-0101-14-01	SALARIES OFFICIALS & ADMIN	6,580.64	27,638.69	27,690.96	85,549.00	85,549.00	32.307	57,910.31
01-0106-14-01	SALARIES-OFFICE & CLERICAL	5,166.62	6,925.48	2,267.97	21,436.00	21,436.00	32.308	14,510.52
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00		1,152.00
01-0122-14-01	TMRS	2,186.14	6,526.73	6,462.10	20,552.00	20,552.00	31.757	14,025.27
01-0133-14-01	FICA-SALARY RESERVE	934.68	2,787.73	2,436.02	8,808.00	8,808.00	31.650	6,020.27
01-0134-14-01	WORKMEN'S COMPENSATION	45.68	91.36	84.21	190.00	190.00	48.084	98.64
<b>Subtotal:</b>		<b>14,913.76</b>	<b>43,969.99</b>	<b>38,941.26</b>	<b>138,687.00</b>	<b>138,687.00</b>	<b>31.704</b>	<b>94,717.01</b>
01-0201-14-01	OFFICE SUPPLIES		40.74	96.42	780.00	780.00	5.223	739.26
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT			24.18	85.00	85.00		85.00
<b>Subtotal:</b>			<b>40.74</b>	<b>120.60</b>	<b>865.00</b>	<b>865.00</b>	<b>4.710</b>	<b>824.26</b>
01-0304-14-01	TELEPHONE-CELLULAR	76.86	264.87	195.78	800.00	800.00	33.109	535.13
01-0311-14-01	TRANSPORTATION	500.00	2,000.00	2,000.00	6,000.00	6,000.00	33.333	4,000.00
01-0324-14-01	PRINTING & REPRODUCTION			900.00	900.00	900.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT	900.00	900.00	159.00	750.00	750.00	120.000	150.00-
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-14-01	MISCELLANEOUS	47.34	126.54		100.00	100.00	126.540	26.54-
<b>Subtotal:</b>		<b>1,524.20</b>	<b>3,291.41</b>	<b>3,254.78</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>37.832</b>	<b>5,408.59</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>16,437.96</b>	<b>47,302.14</b>	<b>42,316.64</b>	<b>148,252.00</b>	<b>148,252.00</b>	<b>31.907</b>	<b>100,949.86</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,621.28	11,006.53	10,816.08	34,077.00	34,077.00	32.299	23,070.47
01-0106-14-04	SALARIES-OFFICE & CLERICAL	549.64	2,308.48	2,267.97	7,145.00	7,145.00	32.309	4,836.52
01-0107-14-04	SALARIES-SKILLED CRAFT	2,316.64	9,729.85	9,558.76	30,116.00	30,116.00	32.308	20,386.15
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	4,827.44	20,588.89	24,092.40	75,905.00	75,905.00	27.125	55,316.11
01-0109-14-04	SALARIES-OVERTIME	944.38	5,811.45	5,360.98	10,000.00	10,000.00	58.115	4,188.55
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,368.00	2,660.00	2,356.00	14,000.00	14,000.00	19.000	11,340.00
01-0111-14-04	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-14-04	TMRS	2,009.78	8,825.89	10,533.91	28,445.00	28,445.00	31.028	19,619.11
01-0133-14-04	FICA-SALARY RESERVE	930.79	3,834.41	4,010.31	13,262.00	13,262.00	28.913	9,427.59
01-0134-14-04	WORKMEN'S COMPENSATION	651.00	1,302.00	1,199.99	2,442.00	2,442.00	53.317	1,140.00
<b>Subtotal:</b>		<b>16,218.95</b>	<b>66,067.50</b>	<b>70,196.40</b>	<b>217,504.00</b>	<b>217,504.00</b>	<b>30.375</b>	<b>151,436.50</b>
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00		350.00
01-0202-14-04	AGRICULTURAL		223.95	866.62	2,500.00	2,500.00	8.958	2,276.05
01-0203-14-04	MEDICAL & CHEMICAL	250.49	250.49		2,500.00	2,500.00	10.020	2,249.51
01-0205-14-04	FUEL,OIL, & LUBE	3,340.31	5,757.82	5,848.15	19,550.00	19,550.00	29.452	13,792.18
01-0206-14-04	CLOTHING		684.20	642.19	1,400.00	1,400.00	48.871	715.80
01-0211-14-04	GARBAGE BAGS		3,078.60	2,712.05	6,500.00	6,500.00	47.363	3,421.40
01-0212-14-04	ELECTRICAL SUPPLIES		338.71	32.65	500.00	500.00	67.742	161.29
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,360.85	2,732.23	1,774.91	12,000.00	12,000.00	22.769	9,267.77
01-0214-14-04	PLUMBING SUPPLIES	6.68	6.68	18.12	500.00	500.00	1.336	493.32
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES	516.90	1,890.17	1,344.69	5,000.00	5,000.00	37.803	3,109.83
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,156.56	4,744.98	1,045.27	6,000.00	6,000.00	79.083	1,255.02
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	885.06	1,494.14	799.67	4,500.00	4,500.00	33.203	3,005.86
<b>Subtotal:</b>		<b>7,516.85</b>	<b>21,201.97</b>	<b>15,084.32</b>	<b>61,800.00</b>	<b>61,800.00</b>	<b>34.307</b>	<b>40,598.03</b>
01-0304-14-04	TELEPHONE-CELLULAR	144.39	437.31	444.12	1,500.00	1,500.00	29.154	1,062.69
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	840.00	840.00	2,500.00	2,500.00	33.600	1,660.00
01-0337-14-04	ELECTRIC SERVICE	1,393.86	4,701.98	5,388.43	20,000.00	20,000.00	23.510	15,298.02
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		686.04		4,400.00	4,400.00	15.592	3,713.96
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	965.18	5,918.84	3,049.48	10,000.00	10,000.00	59.188	4,081.16
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	676.29	2,159.18	1,440.48	12,000.00	12,000.00	17.993	9,840.82
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	347.00	22,042.80	22,671.36	45,000.00	45,000.00	48.984	22,957.20
01-0344-14-04	RENTALS	750.00	1,488.00	900.00	3,500.00	3,500.00	42.514	2,012.00
01-0347-14-04	MISCELLANEOUS				200.00	200.00		200.00
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	1,178.56	1,178.56	5,000.00	5,000.00	23.571	3,821.44
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	9,860.00	7,375.00	20,400.00	20,400.00	48.333	10,540.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	1,800.00		7,000.00	7,000.00	25.714	5,200.00



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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				30,850.00	30,850.00		30,850.00
01-0133-14-05	FICA-SALARY RESERVE				2,437.00	2,437.00		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION	128.27	256.54	236.43	466.00	466.00	55.052	209.46
<b>Subtotal:</b>		<b>128.27</b>	<b>256.54</b>	<b>236.43</b>	<b>34,753.00</b>	<b>34,753.00</b>	<b>.738</b>	<b>34,496.46</b>
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL	1,012.32	1,012.32	375.00	13,000.00	13,000.00	7.787	11,987.68
01-0217-14-05	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT	89.78	89.78		1,000.00	1,000.00	8.978	910.22
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00		1,500.00
<b>Subtotal:</b>		<b>1,102.10</b>	<b>1,102.10</b>	<b>375.00</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>6.845</b>	<b>14,997.90</b>
01-0337-14-05	ELECTRIC SERVICE	1,700.25	4,744.62	4,190.76	15,600.00	15,600.00	30.414	10,855.38
01-0338-14-05	GAS SERVICE	25.82	101.55	71.19	150.00	150.00	67.700	48.45
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	575.00	575.00		5,000.00	5,000.00	11.500	4,425.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00		300.00
<b>Subtotal:</b>		<b>2,301.07</b>	<b>5,421.17</b>	<b>4,261.95</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>25.156</b>	<b>16,128.83</b>
<b>Program number: 5 RECREATION/COMMUNITY CENTERS</b>		<b>3,531.44</b>	<b>6,779.81</b>	<b>4,873.38</b>	<b>72,403.00</b>	<b>72,403.00</b>	<b>9.364</b>	<b>65,623.19</b>

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,354.08	8,385.20	14,583.28	45,054.00	45,054.00	18.611	36,668.80
01-0106-14-06	SALARIES-OFFICE & CLERICAL	3,517.70-		4,535.94				
01-0109-14-06	SALARIES-OVERTIME	665.44	1,758.66	407.31	9,000.00	9,000.00	19.541	7,241.34
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,790.33	9,283.68	12,908.55	48,000.00	48,000.00	19.341	38,716.32
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00		672.00
01-0122-14-06	TMRS	89.58	1,810.68	3,948.22	9,769.00	9,769.00	18.535	7,958.32
01-0133-14-06	FICA-SALARY RESERVE	249.62	1,480.58	2,313.87	7,858.00	7,858.00	18.842	6,377.42
01-0134-14-06	WORKMEN'S COMPENSATION	359.03	718.06	661.81	1,668.00	1,668.00	43.049	949.94
<b>Subtotal:</b>		<b>3,990.38</b>	<b>23,436.86</b>	<b>39,358.98</b>	<b>122,021.00</b>	<b>122,021.00</b>	<b>19.207</b>	<b>98,584.14</b>
01-0201-14-06	OFFICE SUPPLIES	59.98	128.20	97.41	425.00	425.00	30.165	296.80
01-0202-14-06	AGRICULTURAL		920.00	768.98	7,550.00	7,550.00	12.185	6,630.00
01-0203-14-06	MEDICAL & CHEMICAL			250.00	2,700.00	2,700.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	111.20	669.69	1,264.99	7,000.00	7,000.00	9.567	6,330.31
01-0206-14-06	CLOTHING			83.97	300.00	300.00		300.00
01-0208-14-06	FOOD SUPPLIES	333.12	855.20	878.37	5,800.00	5,800.00	14.745	4,944.80
01-0209-14-06	PRO SHOP	113.10	569.60	442.01	1,500.00	1,500.00	37.973	930.40
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES			40.30	150.00	150.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES		293.80	1,559.22	5,500.00	5,500.00	5.342	5,206.20
01-0217-14-06	OTHER SUPPLIES		157.98	74.28	1,000.00	1,000.00	15.798	842.02
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		41.92	399.99	500.00	500.00	8.384	458.08
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		185.01	346.04	2,550.00	2,550.00	7.255	2,364.99
<b>Subtotal:</b>		<b>617.40</b>	<b>3,821.40</b>	<b>6,205.56</b>	<b>36,175.00</b>	<b>36,175.00</b>	<b>10.564</b>	<b>32,353.60</b>
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0316-14-06	CONTRACTED SERVICES		2,500.00					2,500.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER	72.00	144.00	144.00	300.00	300.00	48.000	156.00
01-0337-14-06	ELECTRIC SERVICE	704.50	3,154.32	3,363.51	13,000.00	13,000.00	24.264	9,845.68
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		588.59		1,000.00	1,000.00	58.859	411.41
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	419.65	4,055.68	101.12	4,500.00	4,500.00	90.126	444.32
01-0344-14-06	RENTALS	338.27	1,164.46	1,597.35	4,500.00	4,500.00	25.877	3,335.54
01-0346-14-06	DUES & SUBSCRIPTIONS	76.49	223.09	210.34	700.00	700.00	31.870	476.91
01-0347-14-06	MISCELLANEOUS		41.23		200.00	200.00	20.615	158.77
<b>Subtotal:</b>		<b>1,610.91</b>	<b>11,871.37</b>	<b>5,416.32</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>48.258</b>	<b>12,728.63</b>
01-0460-14-06	LEASE/PURCHASE PAYMENTS			15,111.28	15,200.00	15,200.00		15,200.00



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01-0102-14-10	SALARIES-PROFESSIONAL	3,465.60	14,555.53	14,583.28	45,054.00	45,054.00	32.307	30,498.47
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	1,946.24	8,174.24	15,746.76	25,302.00	25,302.00	32.307	17,127.76
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0110-14-10	SALARIES-PART/TIME & HOURLY	640.00	960.00		12,000.00	12,000.00	8.000	11,040.00
01-0111-14-10	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-14-10	TMRS	966.00	4,057.22	6,132.75	12,967.00	12,967.00	31.289	8,909.78
01-0133-14-10	FICA-SALARY RESERVE	423.54	1,646.68	2,311.42	6,475.00	6,475.00	25.431	4,828.32
01-0134-14-10	WORKMEN'S COMPENSATION	382.75	765.50	705.52	1,239.00	1,239.00	61.784	473.50
<b>Subtotal:</b>		<b>7,824.13</b>	<b>30,159.17</b>	<b>39,479.73</b>	<b>105,325.00</b>	<b>105,325.00</b>	<b>28.634</b>	<b>75,165.83</b>
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL	3,697.50	4,012.50	3,530.00	7,000.00	7,000.00	57.321	2,987.50
01-0203-14-10	MEDICAL & CHEMICAL				1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE	1,295.02	2,442.90	1,677.27	3,035.00	3,035.00	80.491	592.10
01-0212-14-10	ELECTRICAL SUPPLIES				800.00	800.00		800.00
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES	29.94	176.05	167.51	500.00	500.00	35.210	323.95
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT			159.32	1,750.00	1,750.00		1,750.00
01-0219-14-10	REPAIR & MAINTENANCE		34.69	169.26	1,000.00	1,000.00	3.469	965.31
<b>Subtotal:</b>		<b>5,022.46</b>	<b>6,666.14</b>	<b>5,703.36</b>	<b>16,035.00</b>	<b>16,035.00</b>	<b>41.572</b>	<b>9,368.86</b>
01-0304-14-10	TELEPHONE-CELLULAR	180.81	573.12	274.59	1,275.00	1,275.00	44.951	701.88
01-0312-14-10	GENERAL ADVERTISING				200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER	72.00	144.00	144.00	400.00	400.00	36.000	256.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE	568.08	1,136.16	1,051.68	2,000.00	2,000.00	56.808	863.84
01-0337-14-10	ELECTRIC SERVICE	1,870.36	6,747.19	7,076.03	22,200.00	22,200.00	30.393	15,452.81
01-0338-14-10	GAS SERVICE	88.93	261.52	97.64	1,200.00	1,200.00	21.793	938.48
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT		100.00	100.00	2,000.00	2,000.00	5.000	1,900.00
01-0344-14-10	RENTALS				300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS		232.47	176.38	365.00	365.00	63.690	132.53
01-0347-14-10	MISCELLANEOUS		10.46		25.00	25.00	41.840	14.54
01-0360-14-10	JANITORIAL CONTRACT	546.00	2,184.00	2,184.00	8,000.00	8,000.00	27.300	5,816.00
<b>Subtotal:</b>		<b>3,326.18</b>	<b>11,388.92</b>	<b>11,104.32</b>	<b>37,965.00</b>	<b>37,965.00</b>	<b>29.998</b>	<b>26,576.08</b>
01-0440-14-10	OTHER MACHINERY & EQUIPMENT			765.88				
<b>Subtotal:</b>				<b>765.88</b>				
<b>Program number: 10 MULTI-PURPOSE ARENA</b>		<b>16,172.77</b>	<b>48,214.23</b>	<b>57,053.29</b>	<b>159,325.00</b>	<b>159,325.00</b>	<b>30.262</b>	<b>111,110.77</b>





Department:

Program: ""HOTEL/MOTEL""

Period Ending: 4/2013

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		19.51-	489.17-				19.51
03-4011-00-00	HOTEL/MOTEL TAX	54,346.85-	136,522.73-	128,958.84-	680,000.00-	680,000.00-	20.077	543,477.27-
<b>Subtotal:</b>		<b>54,346.85-</b>	<b>136,542.24-</b>	<b>129,448.01-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>20.080</b>	<b>543,457.76-</b>
03-5100-00-00	INTEREST EARNED	2.76-	4.93-	13.60-				4.93
<b>Subtotal:</b>		<b>2.76-</b>	<b>4.93-</b>	<b>13.60-</b>				<b>4.93</b>
<b>Program number:</b>	<b>""HOTEL/MOTEL""</b>	<b>54,349.61-</b>	<b>136,547.17-</b>	<b>129,461.61-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>20.080</b>	<b>543,452.83-</b>
<b>Department number:</b>		<b>54,349.61-</b>	<b>136,547.17-</b>	<b>129,461.61-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>20.080</b>	<b>543,452.83-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>54,349.61-</b>	<b>136,547.17-</b>	<b>129,461.61-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>20.080</b>	<b>543,452.83-</b>

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03-0316-30-02	MARSHALL DEPOT	1,375.00	5,500.00	5,500.00	16,500.00	16,500.00	33.333	11,000.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	2,062.73	4,173.15	3,888.30	8,750.00	8,750.00	47.693	4,576.85
03-0352-30-02	MICHELSON MUSEUM OF ART	2,350.56	4,755.46	4,463.09	10,000.00	10,000.00	47.555	5,244.54
03-0353-30-02	CHAMBER OF COMMERCE-CVB	35,373.28	111,579.77	112,704.87	307,220.00	307,220.00	36.319	195,640.23
03-0356-30-02	ARTS COUNCIL	4,972.96	10,060.88	9,399.53	21,150.00	21,150.00	47.569	11,089.12
03-0373-30-02	BOOGIE WOOGIE PROMOTION	9,000.00	18,000.00	14,459.96				18,000.00-
<b>Subtotal:</b>		<b>55,134.53</b>	<b>154,069.26</b>	<b>150,415.75</b>	<b>363,620.00</b>	<b>363,620.00</b>	<b>42.371</b>	<b>209,550.74</b>
<b>Program number: 2 TOURISM &amp; CONVENTION DEVELOP</b>		<b>55,134.53</b>	<b>154,069.26</b>	<b>150,415.75</b>	<b>363,620.00</b>	<b>363,620.00</b>	<b>42.371</b>	<b>209,550.74</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				176,688.00	176,688.00		176,688.00
03-0515-30-05	DEBT SERVICE PAYMENT	22,163.08	88,652.32	89,508.20	139,692.00	139,692.00	63.463	51,039.68
<b>Subtotal:</b>		<b>22,163.08</b>	<b>88,652.32</b>	<b>89,508.20</b>	<b>316,380.00</b>	<b>316,380.00</b>	<b>28.021</b>	<b>227,727.68</b>
<b>Program number: 5 DEBT SERVICE</b>		<b>22,163.08</b>	<b>88,652.32</b>	<b>89,508.20</b>	<b>316,380.00</b>	<b>316,380.00</b>	<b>28.021</b>	<b>227,727.68</b>
<b>Department number: 30</b>	<b>TOURIST &amp; CONVENTION</b>	<b>77,297.61</b>	<b>242,721.58</b>	<b>239,923.95</b>	<b>680,000.00</b>	<b>680,000.00</b>	<b>35.694</b>	<b>437,278.42</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>77,297.61</b>	<b>242,721.58</b>	<b>239,923.95</b>	<b>680,000.00</b>	<b>680,000.00</b>	<b>35.694</b>	<b>437,278.42</b>
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		<b>22,948.00</b>	<b>106,174.41</b>	<b>110,462.34</b>				<b>106,174.41-</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
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	1,093.29-	4,729.76-	4,862.65-				4,729.76
07-5040-00-00	JUDICIAL EFFICIENCY FUND		244.77-	289.55-				244.77
<b>Subtotal:</b>		<b>1,093.29-</b>	<b>4,974.53-</b>	<b>5,152.20-</b>				<b>4,974.53</b>
<b>Program number:</b>		<b>1,093.29-</b>	<b>4,974.53-</b>	<b>5,152.20-</b>				<b>4,974.53</b>
<b>Department number:</b>	<b>JUDICIAL EFFICIENCY</b>	<b>1,093.29-</b>	<b>4,974.53-</b>	<b>5,152.20-</b>				<b>4,974.53</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,093.29-</b>	<b>4,974.53-</b>	<b>5,152.20-</b>				<b>4,974.53</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
07-0201-00-00	OFFICE SUPPLIES			771.83				
<b>Subtotal:</b>				771.83				
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,073.60	8,133.60				5,073.60-
07-0324-00-00	PRINTING & REPRODUCTION		771.83					771.83-
07-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT			678.00				
07-0344-00-00	RENTALS	150.00	600.00	450.00				600.00-
<b>Subtotal:</b>		150.00	6,445.43	9,261.60				6,445.43-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		378.86					378.86-
<b>Subtotal:</b>			378.86					378.86-
<b>Program number:</b>		150.00	6,824.29	10,033.43				6,824.29-
<b>Department number:</b>		JUDICIAL EFFIENCY	150.00	6,824.29	10,033.43			6,824.29-
<b>Expenditures Subtotal -----</b>		150.00	6,824.29	10,033.43				6,824.29-
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		943.29-	1,849.76	4,881.23				1,849.76-



09:11 06/03/13

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Program:

Period Ending: 4/2013

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				
09-0122-00-00-09	TMRS RETIREMENT			85.82				
09-0133-00-00-09	FICA BENEFITS			32.47				
<b>Subtotal:</b>				<b>542.69</b>				
09-0305-00-00-11	PROFESSIONAL SERVICES		61,237.17					61,237.17-
09-0344-00-00-11	RENTALS	563.75	2,567.43					2,567.43-
<b>Subtotal:</b>		<b>563.75</b>	<b>63,804.60</b>					<b>63,804.60-</b>
09-0468-00-00-09	STREETS		180,567.84					180,567.84-
09-0468-00-00-10	STREETS		181,949.44					181,949.44-
09-0468-00-00-11	STREETS		30,375.18					30,375.18-
09-0469-00-00-09	HOUSING REHAB		25,528.86					25,528.86-
09-0469-00-00-10	HOUSING REHAB		120,000.00					120,000.00-
09-0469-00-00-11	HOUSING REHAB	1,500.00	128,242.07					128,242.07-
09-0470-00-00-10	PARKS IMPROVEMENTS		16,465.00					16,465.00-
09-0475-00-00-10	LITERACY COUNCIL		3,538.84					3,538.84-
<b>Subtotal:</b>		<b>1,500.00</b>	<b>686,667.23</b>					<b>686,667.23-</b>
<b>Program number:</b>		<b>2,063.75</b>	<b>750,471.83</b>	<b>542.69</b>				<b>750,471.83-</b>
<b>Department number:</b>		<b>2,063.75</b>	<b>750,471.83</b>	<b>542.69</b>				<b>750,471.83-</b>



Period Ending: 4/2013

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	2,221.49	9,977.32	9,705.76				9,977.32-
09-0122-10-00-09	TMRS RETIREMENT	396.54	1,780.97	1,962.48				1,780.97-
09-0123-10-00-11	LIFE INSURANCE			5.04				
09-0123-10-00-12	LIFE INSURANCE	1.26	5.04					5.04-
09-0124-10-00-11	HOSPITALIZATION INSURANCE			1,548.52				
09-0124-10-00-12	HOSPITALIZATION INSURANCE	356.16	1,424.64					1,424.64-
09-0125-10-00-11	Dental Insurance			92.92				
09-0125-10-00-12	Dental Insurance	23.23	92.92					92.92-
09-0133-10-00-09	FICA BENEFITS	147.37	655.92	634.89				655.92-
09-0134-10-00-11	WORKMEN'S COMPENSATION			50.91				
09-0134-10-00-12	WORKMEN'S COMPENSATION	27.62	55.00					55.00-
<b>Subtotal:</b>		<b>3,173.67</b>	<b>13,991.81</b>	<b>14,000.52</b>				<b>13,991.81-</b>
09-0205-10-00-11	FUEL, OIL AND LUBE			93.78				
<b>Subtotal:</b>				<b>93.78</b>				
09-0331-10-00-10	UNEMPLOYMENT INSURANCE			192.96				
09-0331-10-00-11	UNEMPLOYMENT INSURANCE		6.95					6.95-
<b>Subtotal:</b>			<b>6.95</b>	<b>192.96</b>				<b>6.95-</b>
<b>Program number:</b>	<b>CODE ENFORCEMENT</b>	<b>3,173.67</b>	<b>13,998.76</b>	<b>14,287.26</b>				<b>13,998.76-</b>
<b>Department number:</b>	<b>10 CODE ENFORCEMENT</b>	<b>3,173.67</b>	<b>13,998.76</b>	<b>14,287.26</b>				<b>13,998.76-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>5,237.42</b>	<b>764,470.59</b>	<b>14,829.95</b>				<b>764,470.59-</b>
<b>Fund number:</b>	<b>9 COMMUNITY DEVELOPMENT FUND</b>	<b>145,369.11-</b>	<b>42,325.75</b>	<b>14,829.95</b>				<b>42,325.75-</b>



Department:

Program:

Period Ending: 4/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	2,300.00	2,000.00	8,000.00	8,000.00	28.750	5,700.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	15,000.00	15,000.00	45,000.00	45,000.00	33.333	30,000.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	1,572.90	1,572.90	12,600.00	12,600.00	12.483	11,027.10
<b>Subtotal:</b>		<b>5,822.90</b>	<b>18,872.90</b>	<b>18,572.90</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>28.770</b>	<b>46,727.10</b>
<b>Program number:</b>		<b>5,822.90</b>	<b>18,872.90</b>	<b>18,572.90</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>28.770</b>	<b>46,727.10</b>
<b>Department number:</b>		<b>5,822.90</b>	<b>18,872.90</b>	<b>18,572.90</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>28.770</b>	<b>46,727.10</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>5,822.90</b>	<b>18,872.90</b>	<b>18,572.90</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>28.770</b>	<b>46,727.10</b>
<b>Fund number: 13 LITTER CONTROL FUND</b>		<b>5,194.90</b>	<b>16,484.90</b>	<b>15,987.90</b>				<b>16,484.90-</b>

Department:

Program:

Period Ending: 4/2013

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
15-5100-00-00	INTEREST EARNED			755.45-					
<b>Subtotal:</b>				755.45-					
<b>Program number:</b>				755.45-					
<b>Department number:</b>				755.45-					
<b>Revenues</b>	<b>Subtotal -----</b>			755.45-					





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
18-0425-40-06	CARS AND TRUCKS				40,000.00	40,000.00		40,000.00
<b>Subtotal:</b>					40,000.00	40,000.00		40,000.00
<b>Program number:</b>	6 WATER BILLING				40,000.00	40,000.00		40,000.00
<b>Department number:</b>	40 WATER UTILITIES				40,000.00	40,000.00		40,000.00
<b>Expenditures</b>	<b>Subtotal -----</b>				40,000.00	40,000.00		40,000.00
<b>Fund number:</b>	18 EQUIPMENT REPLACEMENT FUND	14,000.00-	28,000.00-		24,000.00-	24,000.00-	116.667	4,000.00

Department:

Program:

Period Ending: 4/2013

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	817.36-	3,111.69-	2,387.33-	4,000.00-	4,000.00-	77.792	888.31-
<b>Subtotal:</b>		<b>817.36-</b>	<b>3,111.69-</b>	<b>2,387.33-</b>	<b>4,000.00-</b>	<b>4,000.00-</b>	<b>77.792</b>	<b>888.31-</b>
21-5100-00-00	INTEREST EARNED	1.69-	6.81-	6.62-				6.81
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-		7,000.00-
<b>Subtotal:</b>		<b>1.69-</b>	<b>6.81-</b>	<b>6.62-</b>	<b>7,000.00-</b>	<b>7,000.00-</b>	<b>.097</b>	<b>6,993.19-</b>
<b>Program number:</b>		<b>819.05-</b>	<b>3,118.50-</b>	<b>2,393.95-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>28.350</b>	<b>7,881.50-</b>
<b>Department number:</b>		<b>819.05-</b>	<b>3,118.50-</b>	<b>2,393.95-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>28.350</b>	<b>7,881.50-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>819.05-</b>	<b>3,118.50-</b>	<b>2,393.95-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>28.350</b>	<b>7,881.50-</b>



Department:

Program:

Period Ending: 4/2013

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	5,500.00	5,500.00		5,500.00
<b>Subtotal:</b>				3,101.38	5,500.00	5,500.00		5,500.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS		1,131.80	1,235.00-	3,500.00	3,500.00	32.337	2,368.20
<b>Subtotal:</b>			1,131.80	1,235.00-	5,500.00	5,500.00	20.578	4,368.20
<b>Program number:</b>			1,131.80	1,866.38	11,000.00	11,000.00	10.289	9,868.20
<b>Department number:</b>			1,131.80	1,866.38	11,000.00	11,000.00	10.289	9,868.20
<b>Expenditures Subtotal -----</b>			1,131.80	1,866.38	11,000.00	11,000.00	10.289	9,868.20
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		819.05-	1,986.70-	527.57-				1,986.70







Fund: 26 A & L KARIEL LIBRARY FOUNDERS

Department: A & L KARIEL LIBRARY FOUNDERS

Program: A & L KARIEL LIBRARY FOUNDERS

City of Marshall  
REVENUE/EXPENSE BUDGET  
Period Ending: 4/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F		40.00-	100.00-				40.00
<b>Subtotal:</b>			40.00-	100.00-				40.00
<b>Program number:</b>	A & L KARIEL LIBRARY FOUNDERS		40.00-	100.00-				40.00
<b>Department number:</b>	A & L KARIEL LIBRARY FOUNDERS		40.00-	100.00-				40.00
<b>Revenues</b>	Subtotal -----		40.00-	100.00-				40.00
<b>Fund number:</b>	26 A & L KARIEL LIBRARY FOUNDERS		40.00-	100.00-				40.00

Department:

Program:

Period Ending: 4/2013

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	.72-	2.76-	19.14-				2.76
27-5110-00-00	TRANSFER FROM HOTEL/MOTEL FUND			89,508.20-				
<b>Subtotal:</b>		.72-	2.76-	89,527.34-				2.76
<b>Program number:</b>		.72-	2.76-	89,527.34-				2.76
<b>Department number:</b>		.72-	2.76-	89,527.34-				2.76
<b>Revenues</b>	<b>Subtotal -----</b>	.72-	2.76-	89,527.34-				2.76
<b>Fund number:</b>	<b>27 2001 C/O DEBT SERVICE FUND</b>	.72-	2.76-	89,527.34-				2.76







09:11 06/03/13

Fund: 30 LIBRARY ENDOWEMNT FUND

Department:

Program:

Period Ending: 4/2013

Account	Description	Period Ending: 4/2013			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				
30-5100-00-00	INTEREST EARNED	18.03-	26.85-	12.07-			26.85	
<b>Subtotal:</b>		18.03-	26.85-	12.07-			26.85	
<b>Program number:</b>		18.03-	26.85-	12.07-			26.85	
<b>Department number:</b>		18.03-	26.85-	12.07-			26.85	
<b>Revenues</b>	<b>Subtotal -----</b>	18.03-	26.85-	12.07-			26.85	
<b>Fund number: 30 LIBRARY ENDOWEMNT FUND</b>		18.03-	26.85-	12.07-			26.85	

Department:

Program:

Period Ending: 4/2013

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
31-5140-00-00	UNITED WAY DONATIONS	336.65-	1,506.56-	1,666.60-				1,506.56
<b>Subtotal:</b>		336.65-	1,506.56-	1,666.60-				1,506.56
<b>Program number:</b>		336.65-	1,506.56-	1,666.60-				1,506.56
<b>Department number:</b>		336.65-	1,506.56-	1,666.60-				1,506.56
<b>Revenues</b>	Subtotal -----	336.65-	1,506.56-	1,666.60-				1,506.56
<b>Fund number:</b>	31 LIBRARY - UNITED WAY	336.65-	1,506.56-	1,666.60-				1,506.56



09:11 06/03/13

Fund: 34 LIBRARY - BILL GAW MEMORIAL

Department:

Program:

Period Ending: 4/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
34-5167-00-00	BILL GAW MEMORIAL DONATIONS			280.00-					
<b>Subtotal:</b>				<b>280.00-</b>					
<b>Program number:</b>				<b>280.00-</b>					
<b>Department number:</b>				<b>280.00-</b>					
<b>Revenues Subtotal -----</b>				<b>280.00-</b>					
<b>Fund number: 34 LIBRARY - BILL GAW MEMORIAL</b>				<b>280.00-</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				
<b>Subtotal:</b>				815.39				
37-0347-04-00	MISCELLANEOUS		2,249.10					2,249.10-
<b>Subtotal:</b>			2,249.10					2,249.10-
37-0426-04-00	FURNITURE AND FIXTURES			4,500.00				
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT			2,763.50				
<b>Subtotal:</b>				7,263.50				
<b>Program number:</b>			2,249.10	8,078.89				2,249.10-
<b>Department number:</b>	4 MISCELLANEOUS		2,249.10	8,078.89				2,249.10-
<b>Expenditures Subtotal -----</b>			2,249.10	8,078.89				2,249.10-
<b>Fund number: 37 ART CENTER PROJECTS FUND</b>			2,249.10	8,078.89				2,249.10-

Department:

Program:

Period Ending: 4/2013

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	50.00-	150.00-	50.00-				150.00
<b>Subtotal:</b>		<b>50.00-</b>	<b>150.00-</b>	<b>50.00-</b>				<b>150.00</b>
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	400.00-	1,300.00-	1,000.00-	1,000.00-	40.000	600.00-
<b>Subtotal:</b>		<b>200.00-</b>	<b>400.00-</b>	<b>1,300.00-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>40.000</b>	<b>600.00-</b>
40-4205-00-00	REVENUE-STATE GRANTS	86,772.60-	86,772.60-					86,772.60
<b>Subtotal:</b>		<b>86,772.60-</b>	<b>86,772.60-</b>					<b>86,772.60</b>
40-4300-00-00	WATER SALES	409,263.71-	1,641,622.57-	1,719,275.07-	5,980,000.00-	5,980,000.00-	27.452	4,338,377.43-
40-4305-00-00	SEWER SALES	313,201.70-	1,248,364.17-	1,310,706.75-	3,880,000.00-	3,880,000.00-	32.174	2,631,635.83-
40-4308-00-00	RECOVERED CHG OFFS	499.90-	3,883.78-	4,983.65-	9,000.00-	9,000.00-	43.153	5,116.22-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,075.00-	5,250.00-	10,625.00-	40,000.00-	40,000.00-	13.125	34,750.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	200.00-	2,900.00-	4,750.00-	17,000.00-	17,000.00-	17.059	14,100.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,804.11-	26,604.24-	26,316.78-	75,000.00-	75,000.00-	35.472	48,395.76-
40-4325-00-00	WASTE HAULER FEES	7,585.00-	20,574.00-	12,080.00-	60,000.00-	60,000.00-	34.290	39,426.00-
<b>Subtotal:</b>		<b>738,629.42-</b>	<b>2,949,198.76-</b>	<b>3,088,737.25-</b>	<b>10,061,000.00-</b>	<b>10,061,000.00-</b>	<b>29.313</b>	<b>7,111,801.24-</b>
40-4435-00-00	POLLUTION CONTROL FEES			1,196.00-	12,000.00-	12,000.00-		12,000.00-
<b>Subtotal:</b>				<b>1,196.00-</b>	<b>12,000.00-</b>	<b>12,000.00-</b>		<b>12,000.00-</b>
40-5100-00-00	INTEREST EARNED	199.98-	1,033.41-	913.97-	3,000.00-	3,000.00-	34.447	1,966.59-
40-5120-00-00	I & S FUND INTEREST	131.28-	302.56-	338.38-				302.56
40-5125-00-00	MISCELLANEOUS	250.80-	250.80-	10,460.83-	7,000.00-	7,000.00-	3.583	6,749.20-
40-5127-00-00	INSURANCE PROCEEDS	334.87-	3,015.44-					3,015.44
<b>Subtotal:</b>		<b>916.93-</b>	<b>4,602.21-</b>	<b>11,713.18-</b>	<b>10,000.00-</b>	<b>10,000.00-</b>	<b>46.022</b>	<b>5,397.79-</b>
<b>Program number:</b>		<b>826,568.95-</b>	<b>3,041,123.57-</b>	<b>3,102,996.43-</b>	<b>10,084,000.00-</b>	<b>10,084,000.00-</b>	<b>30.158</b>	<b>7,042,876.43-</b>
<b>Department number:</b>		<b>826,568.95-</b>	<b>3,041,123.57-</b>	<b>3,102,996.43-</b>	<b>10,084,000.00-</b>	<b>10,084,000.00-</b>	<b>30.158</b>	<b>7,042,876.43-</b>
<b>Revenues Subtotal -----</b>		<b>826,568.95-</b>	<b>3,041,123.57-</b>	<b>3,102,996.43-</b>	<b>10,084,000.00-</b>	<b>10,084,000.00-</b>	<b>30.158</b>	<b>7,042,876.43-</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
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	13,827.84	58,076.92	58,186.24	179,761.00	179,761.00	32.308	121,684.08
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,125.28	8,926.17	8,769.28	27,629.00	27,629.00	32.307	18,702.83
40-0109-20-01	SALARIES-OVERTIME		780.17	1,512.54	4,000.00	4,000.00	19.504	3,219.83
40-0111-20-01	SALARIES-LONGEVITY				1,200.00	1,200.00		1,200.00
40-0122-20-01	TMRS	3,026.12	12,813.28	14,653.06	40,089.00	40,089.00	31.962	27,275.72
40-0133-20-01	FICA	1,254.43	5,312.97	5,364.44	17,181.00	17,181.00	30.924	11,868.03
40-0134-20-01	WORKER'S COMPENSATION	94.30	188.60	173.82	341.00	341.00	55.308	152.40
<b>Subtotal:</b>		<b>20,327.97</b>	<b>86,098.11</b>	<b>88,659.38</b>	<b>270,201.00</b>	<b>270,201.00</b>	<b>31.864</b>	<b>184,102.89</b>
40-0201-20-01	OFFICE SUPPLIES	12.80	178.68	932.09	1,500.00	1,500.00	11.912	1,321.32
40-0217-20-01	OTHER SUPPLIES		69.90		150.00	150.00	46.600	80.10
<b>Subtotal:</b>		<b>12.80</b>	<b>248.58</b>	<b>932.09</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>15.065</b>	<b>1,401.42</b>
40-0304-20-01	TELEPHONE-CELLULAR	131.92	395.76	447.95	1,800.00	1,800.00	21.987	1,404.24
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	4,000.00	4,000.00	12,000.00	12,000.00	33.333	8,000.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	321.07	342.14	42.14	700.00	700.00	48.877	357.86
40-0344-20-01	RENTALS			300.00				
40-0345-20-01	CONFERENCE & TRAINING	578.72	1,125.43		2,000.00	2,000.00	56.272	874.57
40-0346-20-01	DUES & SUBSCRIPTION		65.00	40.00	500.00	500.00	13.000	435.00
40-0347-20-01	MISCELLANEOUS				425.00	425.00		425.00
<b>Subtotal:</b>		<b>2,031.71</b>	<b>5,928.33</b>	<b>4,830.09</b>	<b>17,655.00</b>	<b>17,655.00</b>	<b>33.579</b>	<b>11,726.67</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>22,372.48</b>	<b>92,275.02</b>	<b>94,421.56</b>	<b>289,506.00</b>	<b>289,506.00</b>	<b>31.873</b>	<b>197,230.98</b>

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,284.27	22,193.95	21,933.64	68,695.00	68,695.00	32.308	46,501.05
40-0103-20-02	SALARIES-TECHNICIAN	2,737.27	11,416.86	10,928.72	35,585.00	35,585.00	32.083	24,168.14
40-0107-20-02	SALARIES-SKILLED CRAFT	17,796.48	74,649.94	74,271.23	231,356.00	231,356.00	32.266	156,706.06
40-0109-20-02	SALARIES-OVERTIME	1,405.72	9,364.79	8,023.17	8,000.00	8,000.00	117.060	1,364.79-
40-0111-20-02	SALARIES-LONGEVITY				5,088.00	5,088.00		5,088.00
40-0122-20-02	TMRS	4,859.44	20,996.22	23,284.66	62,247.00	62,247.00	33.730	41,250.78
40-0133-20-02	FICA	2,072.00	8,953.81	8,767.88	26,678.00	26,678.00	33.563	17,724.19
40-0134-20-02	WORKER'S COMPENSATION	1,460.14	2,920.28	2,691.47	5,615.00	5,615.00	52.009	2,694.72
<b>Subtotal:</b>		<b>35,615.32</b>	<b>150,495.85</b>	<b>149,900.77</b>	<b>443,264.00</b>	<b>443,264.00</b>	<b>33.952</b>	<b>292,768.15</b>
40-0201-20-02	OFFICE SUPPLIES	49.55	191.82	382.71	1,135.00	1,135.00	16.900	943.18
40-0203-20-02	MEDICAL & CHEMICAL	27,631.39	78,352.78	105,778.86	415,000.00	415,000.00	18.880	336,647.22
40-0204-20-02	JANITORIAL			50.84	700.00	700.00		700.00
40-0205-20-02	FUEL, OIL & LUBE	696.48	3,104.99	3,883.21	9,690.00	9,690.00	32.043	6,585.01
40-0206-20-02	CLOTHING		137.94	759.99	750.00	750.00	18.392	612.06
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	1,545.96	3,378.02	2,090.44	3,500.00	3,500.00	96.515	121.98
40-0217-20-02	OTHER SUPPLIES	1,447.51	1,708.17	1,845.69	3,000.00	3,000.00	56.939	1,291.83
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	558.65	3,117.04		2,000.00	2,000.00	155.852	1,117.04-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,273.48	5,881.74	3,077.18	16,000.00	16,000.00	36.761	10,118.26
<b>Subtotal:</b>		<b>33,203.02</b>	<b>95,872.50</b>	<b>117,868.92</b>	<b>452,075.00</b>	<b>452,075.00</b>	<b>21.207</b>	<b>356,202.50</b>
40-0304-20-02	TELEPHONE - CELLULAR	74.75	224.25	222.76	700.00	700.00	32.036	475.75
40-0305-20-02	OTHER PROFESSIONAL SERVICES	8,823.00	15,288.02	5,474.50	40,800.00	40,800.00	37.471	25,511.98
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00		2,300.00
40-0309-20-02	RADIO REPAIRS	325.62	651.24	1,139.04	2,500.00	2,500.00	26.050	1,848.76
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL	480.00	480.00	635.77	2,900.00	2,900.00	16.552	2,420.00
40-0324-20-02	PRINTING & REPRODUCTION				4,500.00	4,500.00		4,500.00
40-0337-20-02	ELECTRIC SERVICE	20,887.30	86,924.64	79,630.68	300,000.00	300,000.00	28.975	213,075.36
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	22.97	517.97	1,528.08	2,500.00	2,500.00	20.719	1,982.03
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,791.07	11,246.76	6,806.19	140,000.00	140,000.00	8.033	128,753.24
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			236.97				
40-0344-20-02	RENTALS	60.00	281.27	3,133.56	600.00	600.00	46.878	318.73
40-0345-20-02	CONFERENCE & TRAINING	200.00	200.00	475.98	1,500.00	1,500.00	13.333	1,300.00
40-0346-20-02	DUES & SUBSCRIPTION	50.00	100.00	261.00	1,350.00	1,350.00	7.407	1,250.00
40-0347-20-02	MISCELLANEOUS	5.62	23.18	23.00	100.00	100.00	23.180	76.82
40-0360-20-02	JANITORIAL CONTRACT	519.96	2,079.84	2,079.84	6,840.00	6,840.00	30.407	4,760.16
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	450.00	1,350.00	4,750.00	11,500.00	11,500.00	11.739	10,150.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	.217	22,950.00

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<b>Subtotal:</b>								
		33,690.29	119,417.17	106,447.37	541,090.00	541,090.00	22.070	421,672.83
40-0405-20-02	IMPROVEMENTS-BUILDINGS			11,880.00				
40-0425-20-02	CARS & TRUCKS		18,049.00					18,049.00-
40-0440-20-02	OTHER MACHINERY & EQUIPMENT			2,300.97	16,000.00	16,000.00		16,000.00
<b>Subtotal:</b>								
			18,049.00	14,180.97	16,000.00	16,000.00	112.806	2,049.00-
<b>Program number: 2 WATER PRODUCTION</b>		102,508.63	383,834.52	388,398.03	1,452,429.00	1,452,429.00	26.427	1,068,594.48

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	19,656.66	19,693.49	60,841.00	60,841.00	32.308	41,184.34
40-0107-20-03	SALARIES-SKILLED CRAFT	20,192.40	86,406.06	85,170.87	269,047.00	269,047.00	32.116	182,640.94
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	21,413.12	89,646.71	88,660.20	279,369.00	279,369.00	32.089	189,722.29
40-0109-20-03	SALARIES-OVERTIME	2,241.37	13,655.11	10,796.45	34,789.00	34,789.00	39.251	21,133.89
40-0111-20-03	SALARIES-LONGEVITY				10,992.00	10,992.00		10,992.00
40-0122-20-03	TMRS	8,662.06	37,371.57	41,313.81	116,924.00	116,924.00	31.962	79,552.43
40-0133-20-03	FICA	3,630.73	15,673.84	15,277.55	50,111.00	50,111.00	31.278	34,437.16
40-0134-20-03	WORKER'S COMPENSATION	3,044.45	6,088.90	5,611.82	11,427.00	11,427.00	53.285	5,338.10
<b>Subtotal:</b>		<b>63,864.29</b>	<b>268,498.85</b>	<b>266,524.19</b>	<b>833,500.00</b>	<b>833,500.00</b>	<b>32.213</b>	<b>565,001.15</b>
40-0201-20-03	OFFICE SUPPLIES	126.22	230.24	412.38	500.00	500.00	46.048	269.76
40-0203-20-03	MEDICAL & CHEMICAL	770.92	2,651.83	1,613.63	6,500.00	6,500.00	40.797	3,848.17
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,590.36	20,886.23	21,709.18	71,790.00	71,790.00	29.094	50,903.77
40-0206-20-03	CLOTHING	61.15	246.09	1,237.73	4,600.00	4,600.00	5.350	4,353.91
40-0213-20-03	MOTOR VEHICLE	3,494.52	13,259.60	16,813.64	32,000.00	32,000.00	41.436	18,740.40
40-0217-20-03	OTHER SUPPLIES	24.47	127.06		1,300.00	1,300.00	9.774	1,172.94
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	550.78	2,483.98	1,289.35	4,250.00	4,250.00	58.447	1,766.02
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	7,983.90	47,526.75	38,422.50	71,000.00	71,000.00	66.939	23,473.25
40-0220-20-03	WATER METERS & BOXES		8,336.57	27,948.69	25,000.00	25,000.00	33.346	16,663.43
<b>Subtotal:</b>		<b>18,602.32</b>	<b>95,748.35</b>	<b>109,447.10</b>	<b>217,090.00</b>	<b>217,090.00</b>	<b>44.105</b>	<b>121,341.65</b>
40-0304-20-03	TELEPHONE - CELLULAR	238.41	703.42	692.81	2,300.00	2,300.00	30.583	1,596.58
40-0306-20-03	SPRAY CONTRACT				8,000.00	8,000.00		8,000.00
40-0309-20-03	RADIO REPAIRS		395.50		500.00	500.00	79.100	104.50
40-0316-20-03	CONTRACTED SERVICES				25,000.00	25,000.00		25,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	521.08	1,696.27	491.90	7,500.00	7,500.00	22.617	5,803.73
40-0344-20-03	RENTALS		651.99	500.00	1,000.00	1,000.00	65.199	348.01
40-0345-20-03	CONFERENCE & TRAINING	540.00	898.00	32.30	2,000.00	2,000.00	44.900	1,102.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				750.00	750.00		750.00
40-0347-20-03	MISCELLANEOUS	3.58	198.36	500.00	1,275.00	1,275.00	15.558	1,076.64
<b>Subtotal:</b>		<b>1,303.07</b>	<b>4,543.54</b>	<b>2,217.01</b>	<b>48,325.00</b>	<b>48,325.00</b>	<b>9.402</b>	<b>43,781.46</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS			2,919.11	65,700.00	65,700.00		65,700.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		9,672.25	13,721.67	54,350.00	54,350.00	17.796	44,677.75
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)	19,065.50	141,631.10					141,631.10-
40-0425-20-03	CARS & TRUCKS		7,295.00					7,295.00-
40-0440-20-03	OTHER MACHINERY & EQUIPMENT			2,467.00	5,500.00	5,500.00		5,500.00

Account	Description	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR		PERCENT	REMAINING
		MONTH	TO-DATE	TO-DATE	REVISED	ADOPTED	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	BUDGET	BUDGET	BUDGET
								AMT
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00		25,000.00
Subtotal:		19,065.50	158,598.35	19,107.78	150,550.00	150,550.00	105.346	8,048.35-
Program number:	3 WATER DISTRIBUTION/COLLECTION	102,835.18	527,389.09	397,296.08	1,249,465.00	1,249,465.00	42.209	722,075.91

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,432.39	10,216.05	10,235.31	31,621.00	31,621.00	32.308	21,404.95
40-0103-20-04	SALARIES-TECHNICIAN	6,101.18	25,513.98	25,009.23	77,538.00	77,538.00	32.905	52,024.02
40-0107-20-04	SALARIES-SKILLED CRAFT	21,556.04	91,123.73	88,859.24	281,081.00	281,081.00	32.419	189,957.27
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,946.24	8,174.24	8,030.80	25,302.00	25,302.00	32.307	17,127.76
40-0109-20-04	SALARIES-OVERTIME	2,253.81	9,903.30	8,916.68	13,000.00	13,000.00	76.179	3,096.70
40-0111-20-04	SALARIES-LONGEVITY				6,192.00	6,192.00		6,192.00
40-0122-20-04	TMRS	6,120.67	25,870.09	28,520.55	77,600.00	77,600.00	33.338	51,729.91
40-0133-20-04	FICA	2,611.06	11,036.56	10,743.13	33,257.00	33,257.00	33.186	22,220.44
40-0134-20-04	WORKER'S COMPENSATION	1,727.80	3,455.60	3,184.86	5,968.00	5,968.00	57.902	2,512.40
<b>Subtotal:</b>		<b>44,749.19</b>	<b>185,293.55</b>	<b>183,499.80</b>	<b>551,559.00</b>	<b>551,559.00</b>	<b>33.595</b>	<b>366,265.45</b>
40-0201-20-04	OFFICE SUPPLIES	49.25	418.35	309.73	700.00	700.00	59.764	281.65
40-0203-20-04	MEDICAL & CHEMICAL	3,025.34	8,890.63	5,127.93	15,000.00	15,000.00	59.271	6,109.37
40-0204-20-04	JANITORIAL	76.80	76.80	31.16	500.00	500.00	15.360	423.20
40-0205-20-04	FUEL, OIL & LUBE	1,404.17	7,074.20	5,495.84	19,450.00	19,450.00	36.371	12,375.80
40-0206-20-04	CLOTHING		18.52	921.77	2,250.00	2,250.00	.823	2,231.48
40-0212-20-04	ELECTRICAL SUPPLIES				40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	6,753.96	14,698.76	631.04	7,500.00	7,500.00	195.983	7,198.76-
40-0217-20-04	OTHER SUPPLIES	659.09	4,085.98	3,138.96	12,000.00	12,000.00	34.050	7,914.02
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	77.37	1,263.24	606.31	2,200.00	2,200.00	57.420	936.76
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,544.10	13,562.47	13,342.12	30,000.00	30,000.00	45.208	16,437.53
<b>Subtotal:</b>		<b>13,590.08</b>	<b>50,088.95</b>	<b>29,604.86</b>	<b>129,600.00</b>	<b>129,600.00</b>	<b>38.649</b>	<b>79,511.05</b>
40-0304-20-04	TELEPHONE - CELLULAR	127.72	392.04	359.69	1,775.00	1,775.00	22.087	1,382.96
40-0305-20-04	OTHER PROFESSIONAL SERVICES	16,004.00	18,804.00	28,732.53	100,000.00	100,000.00	18.804	81,196.00
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	45.02	180.08	176.62	600.00	600.00	30.013	419.92
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		2,613.00	4,729.60	15,400.00	15,400.00	16.968	12,787.00
40-0324-20-04	PRINTING & REPRODUCTION	100.00-	360.00-	135.74	400.00	400.00	-90.000	760.00
40-0337-20-04	ELECTRIC SERVICE	20,851.54	86,787.41	79,495.66	292,500.00	292,500.00	29.671	205,712.59
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	20,421.55	44,280.31	27,853.37	80,000.00	80,000.00	55.350	35,719.69
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER			153.60				
40-0344-20-04	RENTALS		95.00	95.00	700.00	700.00	13.571	605.00
40-0345-20-04	CONFERENCE & TRAINING	71.00	71.00	694.99	3,000.00	3,000.00	2.367	2,929.00
40-0346-20-04	DUES AND SUBSCRIPTIONS	150.00	261.00	301.00	1,300.00	1,300.00	20.077	1,039.00
40-0347-20-04	MISCELLANEOUS				500.00	500.00		500.00
40-0369-20-04	STATE AND FEDERAL FEES	10.00	220.00	200.00	41,000.00	41,000.00	.537	40,780.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	4,304.00	18,076.81	18,111.12	55,953.00	55,953.00	32.307	37,876.19
40-0106-20-06	SALARIES-OFFICE & CLERICAL	5,472.97	22,561.02	22,819.74	95,005.00	95,005.00	23.747	72,443.98
40-0107-20-06	SALARIES-SKILLED CRAFT	10,337.44	43,417.24	42,973.96	135,393.00	135,393.00	32.068	91,975.76
40-0109-20-06	SALARIES-OVERTIME	268.17	947.56	265.95	2,000.00	2,000.00	47.378	1,052.44
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,520.00	6,129.00	4,865.00				6,129.00-
40-0111-20-06	SALARIES-LONGEVITY				5,040.00	5,040.00		5,040.00
40-0122-20-06	TMRS	3,628.90	15,152.55	17,017.88	52,370.00	52,370.00	28.934	37,217.45
40-0133-20-06	FICA	1,633.38	6,794.50	6,809.17	22,445.00	22,445.00	30.272	15,650.50
40-0134-20-06	WORKER'S COMPENSATION	518.63	1,037.26	955.99	1,973.00	1,973.00	52.573	935.74
<b>Subtotal:</b>		<b>27,683.49</b>	<b>114,115.94</b>	<b>113,818.81</b>	<b>370,179.00</b>	<b>370,179.00</b>	<b>30.827</b>	<b>256,063.06</b>
40-0201-20-06	OFFICE SUPPLIES	483.98	1,607.30	1,433.01	3,600.00	3,600.00	44.647	1,992.70
40-0205-20-06	FUEL, OIL & LUBE	1,321.70	4,955.28	5,073.62	16,400.00	16,400.00	30.215	11,444.72
40-0206-20-06	CLOTHING	305.89	673.56	694.72	650.00	650.00	103.625	23.56-
40-0213-20-06	MOTOR VEHICLE	30.36	798.34	576.25	4,000.00	4,000.00	19.959	3,201.66
40-0217-20-06	OTHER SUPPLIES		43.90	89.32	340.00	340.00	12.912	296.10
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	97.57	322.80	431.24	1,020.00	1,020.00	31.647	697.20
40-0220-20-06	WATER METERS & BOXES		46.41	307.65	4,000.00	4,000.00	1.160	3,953.59
<b>Subtotal:</b>		<b>2,239.50</b>	<b>8,447.59</b>	<b>8,605.81</b>	<b>30,010.00</b>	<b>30,010.00</b>	<b>28.149</b>	<b>21,562.41</b>
40-0305-20-06	OTHER PROFESSIONAL SERVICES				2,500.00	2,500.00		2,500.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	30,100.00	30,100.00	62,000.00	62,000.00	48.548	31,900.00
40-0316-20-06	CONTRACTED SERVICES	1,952.38	6,205.11	6,265.77	22,000.00	22,000.00	28.205	15,794.89
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	6,495.00	6,495.00	2,731.00	6,600.00	6,600.00	98.409	105.00
40-0324-20-06	PRINTING & REPRODUCTION	529.04	529.04	125.95	2,000.00	2,000.00	26.452	1,470.96
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	512.00	544.00	544.00	1,350.00	1,350.00	40.296	806.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
40-0347-20-06	MISCELLANEOUS		5.23	36.00				5.23-
40-0360-20-06	JANITORIAL CONTRACT	62.83	251.32	251.32	900.00	900.00	27.924	648.68
<b>Subtotal:</b>		<b>19,551.25</b>	<b>44,129.70</b>	<b>40,054.04</b>	<b>98,450.00</b>	<b>98,450.00</b>	<b>44.824</b>	<b>54,320.30</b>
40-0458-20-06	REPLACEMENT FUND				8,000.00	8,000.00		8,000.00
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE	31,204.00	31,204.00					31,204.00-
<b>Subtotal:</b>		<b>31,204.00</b>	<b>31,204.00</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>390.050</b>	<b>23,204.00-</b>
<b>Program number: 6 WATER BILLING</b>		<b>80,678.24</b>	<b>197,897.23</b>	<b>162,478.66</b>	<b>506,639.00</b>	<b>506,639.00</b>	<b>39.061</b>	<b>308,741.77</b>



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40-0103-20-07	SALARIES-TECHNICIAN	4,003.21	23,037.31	24,483.40	77,326.00	77,326.00	29.792	54,288.69
40-0106-20-07	SALARIES-OFFICE & CLERICAL			841.12				
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	8,835.45	8,680.21	27,348.00	27,348.00	32.307	18,512.55
40-0111-20-07	SALARIES-LONGEVITY	72.00	72.00		2,064.00	2,064.00	3.488	1,992.00
40-0122-20-07	TMRS	1,102.93	5,702.15	6,875.78	19,052.00	19,052.00	29.929	13,349.85
40-0133-20-07	FICA	427.84	2,144.42	2,576.85	8,165.00	8,165.00	26.264	6,020.58
40-0134-20-07	WORKER'S COMPENSATION	92.25	184.50	170.04	311.00	311.00	59.325	126.50
<b>Subtotal:</b>		<b>7,801.91</b>	<b>39,975.83</b>	<b>43,627.40</b>	<b>134,266.00</b>	<b>134,266.00</b>	<b>29.774</b>	<b>94,290.17</b>
40-0201-20-07	OFFICE SUPPLIES	11.52	11.52	72.98	425.00	425.00	2.711	413.48
40-0205-20-07	FUEL, OIL & LUBE	278.80	1,425.67	1,722.17	6,460.00	6,460.00	22.069	5,034.33
40-0206-20-07	CLOTHING			137.94	300.00	300.00		300.00
40-0213-20-07	MOTOR VEHICLE	185.70	207.59	85.76	1,250.00	1,250.00	16.607	1,042.41
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT				575.00	575.00		575.00
<b>Subtotal:</b>		<b>476.02</b>	<b>1,644.78</b>	<b>2,018.85</b>	<b>9,010.00</b>	<b>9,010.00</b>	<b>18.255</b>	<b>7,365.22</b>
40-0304-20-07	TELEPHONE - CELLULAR	62.26	187.60	185.45	700.00	700.00	26.800	512.40
40-0305-20-07	OTHER PROFESSIONAL SERVICES				5,000.00	5,000.00		5,000.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00		120.00
40-0315-20-07	GENERAL ADVERTISING			316.20	5,000.00	5,000.00		5,000.00
40-0319-20-07	PLATT FEES			76.00	250.00	250.00		250.00
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		813.04	480.00	500.00	500.00	162.608	313.04-
40-0324-20-07	PRINT & REPRODUCTION		224.01-	839.75	1,200.00	1,200.00	-18.668	1,424.01
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	32.00	64.00	64.00	850.00	850.00	7.529	786.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00		100.00
40-0347-20-07	MISCELLANEOUS			36.85	200.00	200.00		200.00
40-0360-20-07	JANITORIAL CONTRACT	62.83	251.32	251.32	900.00	900.00	27.924	648.68
<b>Subtotal:</b>		<b>157.09</b>	<b>1,091.95</b>	<b>2,249.57</b>	<b>14,820.00</b>	<b>14,820.00</b>	<b>7.368</b>	<b>13,728.05</b>
<b>Program number: 7 ENGINEERING</b>		<b>8,435.02</b>	<b>42,712.56</b>	<b>47,895.82</b>	<b>158,096.00</b>	<b>158,096.00</b>	<b>27.017</b>	<b>115,383.44</b>
<b>Department number: 20</b>	<b>WATER UTILITIES</b>	<b>432,749.65</b>	<b>1,685,490.71</b>	<b>1,525,993.79</b>	<b>4,943,619.00</b>	<b>4,943,619.00</b>	<b>34.094</b>	<b>3,258,128.29</b>

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40-0122-21-00	TMRS for DRAG-UP	1,285.14	1,329.79	206.38	1,961.00	1,961.00	67.812	631.21
40-0123-21-00	LIFE INSURANCE	95.63	378.32	382.38	1,740.00	1,740.00	21.743	1,361.68
40-0124-21-00	HEALTH INSURANCE	29,337.98	117,511.24	130,550.20	403,120.00	403,120.00	29.150	285,608.76
40-0125-21-00	DENTAL INSURANCE	1,846.99	7,296.11	6,753.75	22,775.00	22,775.00	32.036	15,478.89
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	6,046.97	6,046.97		10,000.00	10,000.00	60.470	3,953.03
40-0128-21-00	VACATION ACCRUED-RESERVE	1,152.68	1,152.68	620.67	5,000.00	5,000.00	23.054	3,847.32
40-0133-21-00	FICA for DRAG-UP	550.77	569.89	78.07	995.00	995.00	57.275	425.11
<b>Subtotal:</b>		<b>40,316.16</b>	<b>134,285.00</b>	<b>138,591.45</b>	<b>445,591.00</b>	<b>445,591.00</b>	<b>30.136</b>	<b>311,306.00</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.68	3,966.72	2,400.00	8,925.00	8,925.00	44.445	4,958.28
40-0305-21-00	PROFESSIONAL SERVICES	9,190.00	9,190.00	12,453.32	11,000.00	11,000.00	83.545	1,810.00
40-0307-21-00	TELEPHONE - INTERNET	2,284.72	4,524.72	5,129.70	15,000.00	15,000.00	30.165	10,475.28
40-0308-21-00	TELEPHONE - LAND	9,204.10	36,382.49	32,778.23	70,000.00	70,000.00	51.975	33,617.51
40-0309-21-00	TELEPHONE - WIRING			972.00	4,000.00	4,000.00		4,000.00
40-0310-21-00	POSTAGE & FREIGHT	1,284.00	3,183.32	3,223.41	15,000.00	15,000.00	21.222	11,816.68
40-0312-21-00	GENERAL ADVERTISING		150.20	413.20	2,000.00	2,000.00	7.510	1,849.80
40-0315-21-00	CREDIT CARD FEES	2,013.07	8,585.80	6,204.04				8,585.80-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	33,333.32	33,333.32	135,000.00	135,000.00	24.691	101,666.68
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	2,869.56	3,654.12	2,264.30	23,500.00	23,500.00	15.549	19,845.88
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00		750.00
40-0326-21-00	PROPERTY INSURANCE	6,738.59	13,477.18	12,750.27	28,350.00	28,350.00	47.539	14,872.82
40-0331-21-00	UNEMPLOYMENT INSURANCE		406.10	11,829.88	9,197.00	9,197.00	4.416	8,790.90
40-0332-21-00	LIABILITY INSURANCE	6,442.56	15,009.14	11,140.14	39,300.00	39,300.00	38.191	24,290.86
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS		441.00	456.00	2,000.00	2,000.00	22.050	1,559.00
40-0347-21-00	MISCELLANEOUS	197.86	392.96	5,556.02	5,000.00	5,000.00	7.859	4,607.04
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00		1,740.00
<b>Subtotal:</b>		<b>49,549.47</b>	<b>132,697.07</b>	<b>140,903.83</b>	<b>411,342.00</b>	<b>411,342.00</b>	<b>32.260</b>	<b>278,644.93</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>89,865.63</b>	<b>266,982.07</b>	<b>279,495.28</b>	<b>856,933.00</b>	<b>856,933.00</b>	<b>31.156</b>	<b>589,950.93</b>
<b>Department number:</b>	<b>21 NONDEPARTMENTAL</b>	<b>89,865.63</b>	<b>266,982.07</b>	<b>279,495.28</b>	<b>856,933.00</b>	<b>856,933.00</b>	<b>31.156</b>	<b>589,950.93</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				2,480,724.00	2,480,724.00		2,480,724.00
40-0517-22-00	DEBT SVC PMT INTEREST			12,649.06-				
40-0520-22-00	INTERFUND TRNF GENERAL FUND	436,500.00	873,000.00	675,000.00	1,746,000.00	1,746,000.00	50.000	873,000.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD	14,000.00	28,000.00		56,000.00	56,000.00	50.000	28,000.00
<b>Subtotal:</b>		<b>450,500.00</b>	<b>901,000.00</b>	<b>662,350.94</b>	<b>4,282,724.00</b>	<b>4,282,724.00</b>	<b>21.038</b>	<b>3,381,724.00</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>	<b>450,500.00</b>	<b>901,000.00</b>	<b>662,350.94</b>	<b>4,282,724.00</b>	<b>4,282,724.00</b>	<b>21.038</b>	<b>3,381,724.00</b>
<b>Department number:</b>	<b>22 INTERFUND TRANSFERS</b>	<b>450,500.00</b>	<b>901,000.00</b>	<b>662,350.94</b>	<b>4,282,724.00</b>	<b>4,282,724.00</b>	<b>21.038</b>	<b>3,381,724.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>973,115.28</b>	<b>2,853,472.78</b>	<b>2,467,840.01</b>	<b>10,083,276.00</b>	<b>10,083,276.00</b>	<b>28.299</b>	<b>7,229,803.22</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>146,546.33</b>	<b>187,650.79-</b>	<b>635,156.42-</b>	<b>724.00-</b>	<b>724.00-</b>	<b>#####</b>	<b>186,926.79</b>





Department:

Program:

Period Ending: 4/2013

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
42-4245-00-00	K-9 FUNDS FROM MISD			1,050.00-				
<b>Subtotal:</b>				1,050.00-				
42-5038-00-00	BUILDING SECURITY FUND	819.93-	3,547.28-	3,646.96-				3,547.28
<b>Subtotal:</b>		819.93-	3,547.28-	3,646.96-				3,547.28
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.32-	5.34-	5.85-				5.34
42-5101-00-00	INTEREST-BLDG SECURITY FUND	6.10-	24.62-	21.60-				24.62
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.20-	4.85-	6.04-				4.85
42-5105-00-00	INTEREST-K-9 FUNDS	.19-	.77-	1.09-				.77
42-5107-00-00	INTEREST - LEOSE	.61-	2.46-	2.39-				2.46
42-5126-00-00	SPECIAL DONATIONS - CID		100.00-	600.00-				100.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	90.00-	723.00-	623.00-				723.00
42-5160-00-00	CONFISCATED MONIES			250.00-				
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	2,970.87-	5,082.12-	2,437.00-				5,082.12
<b>Subtotal:</b>		3,070.29-	5,943.16-	3,946.97-				5,943.16
<b>Program number:</b>		3,890.22-	9,490.44-	8,643.93-				9,490.44
<b>Department number:</b>		3,890.22-	9,490.44-	8,643.93-				9,490.44
<b>Revenues</b>	<b>Subtotal -----</b>	3,890.22-	9,490.44-	8,643.93-				9,490.44



























Department:

Program:

Period Ending: 4/2013

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	23.19	23.19					23.19-
<b>Subtotal:</b>		<b>23.19</b>	<b>23.19</b>					<b>23.19-</b>
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS		37.00					37.00-
<b>Subtotal:</b>			<b>37.00</b>					<b>37.00-</b>
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT		162.50					162.50-
<b>Subtotal:</b>			<b>162.50</b>					<b>162.50-</b>
<b>Program number:</b>		<b>23.19</b>	<b>222.69</b>					<b>222.69-</b>
<b>Department number:</b>		<b>23.19</b>	<b>222.69</b>					<b>222.69-</b>
<b>Expenditures Subtotal -----</b>		<b>23.19</b>	<b>222.69</b>					<b>222.69-</b>
<b>Fund number: 50 TIMBER SALES-FIRING RANGE</b>		<b>23.19</b>	<b>222.69</b>					<b>222.69-</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
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	110,591.87-	555,093.57-	638,714.96-				555,093.57	
<b>Subtotal:</b>		<b>110,591.87-</b>	<b>555,093.57-</b>	<b>638,714.96-</b>				<b>555,093.57</b>	
56-5100-00-00	INTEREST EARNED	282.67-	1,059.35-	833.17-				1,059.35	
<b>Subtotal:</b>		<b>282.67-</b>	<b>1,059.35-</b>	<b>833.17-</b>				<b>1,059.35</b>	
<b>Program number:</b>	<b>MEDCO</b>	<b>110,874.54-</b>	<b>556,152.92-</b>	<b>639,548.13-</b>				<b>556,152.92</b>	
<b>Department number:</b>	<b>MEDCO</b>	<b>110,874.54-</b>	<b>556,152.92-</b>	<b>639,548.13-</b>				<b>556,152.92</b>	
<b>Revenues</b>	<b>Subtotal -----</b>	<b>110,874.54-</b>	<b>556,152.92-</b>	<b>639,548.13-</b>				<b>556,152.92</b>	







City of Marshall  
REVENUE/EXPENSE BUDGET  
Period Ending: 4/2013

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	8,293.22-	334,001.02-	400,648.65-	707,787.00-	707,787.00-	47.189	373,785.98-
62-4001-00-00	TAXES DELINQUENT	1,932.07-	8,318.87-	9,884.45-	19,000.00-	19,000.00-	43.784	10,681.13-
62-4002-00-00	PENALTY & INTEREST	1,813.78-	7,381.36-	7,852.74-	10,000.00-	10,000.00-	73.814	2,618.64-
<b>Subtotal:</b>		<b>12,039.07-</b>	<b>349,701.25-</b>	<b>418,385.84-</b>	<b>736,787.00-</b>	<b>736,787.00-</b>	<b>47.463</b>	<b>387,085.75-</b>
62-5100-00-00	INTEREST EARNED	83.38-	254.08-	241.49-	500.00-	500.00-	50.816	245.92-
62-5110-00-00	TRANSFER FROM OTHER FUNDS	22,163.08-	88,652.32-					88,652.32
<b>Subtotal:</b>		<b>22,246.46-</b>	<b>88,906.40-</b>	<b>241.49-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>#####</b>	<b>88,406.40</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>34,285.53-</b>	<b>438,607.65-</b>	<b>418,627.33-</b>	<b>737,287.00-</b>	<b>737,287.00-</b>	<b>59.489</b>	<b>298,679.35-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>34,285.53-</b>	<b>438,607.65-</b>	<b>418,627.33-</b>	<b>737,287.00-</b>	<b>737,287.00-</b>	<b>59.489</b>	<b>298,679.35-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>34,285.53-</b>	<b>438,607.65-</b>	<b>418,627.33-</b>	<b>737,287.00-</b>	<b>737,287.00-</b>	<b>59.489</b>	<b>298,679.35-</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
62-0348-00-00	SERVICE FEES/MGT FEES	591.25	891.25	300.00	300.00	300.00	297.083	591.25-
62-0353-00-00	INTEREST & FEES				296,696.00	296,696.00		296,696.00
62-0354-00-00	PRINCIPAL PAYMENTS				440,000.00	440,000.00		440,000.00
<b>Subtotal:</b>		<b>591.25</b>	<b>891.25</b>	<b>300.00</b>	<b>736,996.00</b>	<b>736,996.00</b>	<b>.121</b>	<b>736,104.75</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>591.25</b>	<b>891.25</b>	<b>300.00</b>	<b>736,996.00</b>	<b>736,996.00</b>	<b>.121</b>	<b>736,104.75</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>591.25</b>	<b>891.25</b>	<b>300.00</b>	<b>736,996.00</b>	<b>736,996.00</b>	<b>.121</b>	<b>736,104.75</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>591.25</b>	<b>891.25</b>	<b>300.00</b>	<b>736,996.00</b>	<b>736,996.00</b>	<b>.121</b>	<b>736,104.75</b>
<b>Fund number:</b>	<b>62 2007 GENERAL OBLIGATION FUND</b>	<b>33,694.28-</b>	<b>437,716.40-</b>	<b>418,327.33-</b>	<b>291.00-</b>	<b>291.00-</b>	<b>#####</b>	<b>437,425.40</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					
<b>Subtotal:</b>				393.91					
75-0344-01-00	RENTALS			152.88					
<b>Subtotal:</b>				152.88					
75-0405-01-00	BUILDING IMPROVEMENTS			188.80					
<b>Subtotal:</b>				188.80					
<b>Program number: Project Expenses</b>				735.59					
<b>Department number: 1 Project Expenses</b>				735.59					
<b>Expenditures Subtotal -----</b>				735.59					
<b>Fund number: 75 2010 C/O MEM CITY HALL RESTOR</b>				1,254.07-					





Department:

Program:

Period Ending: 4/2013

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
80-0408-00-00	STREET IMPROVEMENT				425,000.00	425,000.00		425,000.00
<b>Subtotal:</b>					425,000.00	425,000.00		425,000.00
<b>Program number:</b>					425,000.00	425,000.00		425,000.00
<b>Department number:</b>					425,000.00	425,000.00		425,000.00
<b>Expenditures Subtotal -----</b>					425,000.00	425,000.00		425,000.00
<b>Fund number:</b>	<b>80 STREET MAINTENANCE FUND</b>	36,868.29-	70,828.13-		38,750.00-	38,750.00-	182.782	32,078.13
***** End of Report *****								