

| Account | Description | CURRENT | | PRIOR | | CURRENT YEAR | | CURRENT YEAR | | 12/12 | PERCENT | REMAINING |
|---------------|-------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|------------|-----------|
| | | MONTH | AMOUNT | TO-DATE | AMOUNT | TO-DATE | AMOUNT | TO-DATE | AMOUNT | | | |
| 01-4000-00-00 | PROPERTY TAXES-CURRENT | 872,714.29 | 3,714,767.91 | 4,197,799.83 | 3,912,188.00 | 3,912,188.00 | 3,912,188.00 | 3,912,188.00 | 3,912,188.00 | 94.954 | 197,420.09 | |
| 01-4001-00-00 | PROPERTY TAXES-DELINQUENT | 13,187.11 | 182,655.60 | 186,903.99 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 104.375 | 7,655.60 | |
| 01-4002-00-00 | PROP TAXES-PENALTY/INTEREST | 6,213.29 | 96,720.89 | 96,952.04 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 96.721 | 3,279.11 | |
| 01-4004-00-00 | SALES TAX | 356,085.31 | 3,972,323.41 | 3,865,022.69 | 3,710,000.00 | 3,710,000.00 | 3,710,000.00 | 3,710,000.00 | 3,710,000.00 | 107.071 | 262,323.41 | |
| 01-4005-00-00 | FRANCHISE TAX ELECTRICAL | 152,141.31 | 659,355.79 | 658,851.40 | 660,000.00 | 660,000.00 | 660,000.00 | 660,000.00 | 660,000.00 | 99.902 | 644.21 | |
| 01-4006-00-00 | FRANCHISE TAX GAS | 27,007.86 | 114,352.05 | 91,769.97 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 95.293 | 5,647.95 | |
| 01-4007-00-00 | FRANCHISE TAX TELEPHONE | 68,089.21 | 163,104.19 | 131,584.23 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 108.736 | 13,104.19 | |
| 01-4008-00-00 | FRANCHISE TAX CABLE TV | 11,521.67 | 112,914.84 | 127,858.61 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 94.096 | 7,085.16 | |
| 01-4015-00-00 | SALES TAX-PROPERTY TAX REDUCE | 178,042.68 | 1,986,161.76 | 1,932,511.38 | 1,855,000.00 | 1,855,000.00 | 1,855,000.00 | 1,855,000.00 | 1,855,000.00 | 107.071 | 131,161.76 | |
| Subtotal: | | 1,685,002.73 | 11,002,356.44 | 11,288,297.14 | 10,802,188.00 | 10,802,188.00 | 10,802,188.00 | 10,802,188.00 | 10,802,188.00 | 101.853 | 200,168.44 | |

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|---------------|-------------------------|----------|-----------|------------|------------|------------|------------|------------|------------|---------|-----------|
| 01-4100-00-00 | BUILDING PERMITS | 2,565.00 | 48,009.75 | 75,012.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 64.013 | 26,990.25 |
| 01-4105-00-00 | ELECTRICAL PERMITS | 776.00 | 13,470.50 | 16,608.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 74.836 | 4,529.50 |
| 01-4110-00-00 | LICOR PERMITS | 1,247.50 | 6,795.00 | 2,555.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 339.750 | 4,775.00 |
| 01-4115-00-00 | PLUMBING PERMITS | 241.50 | 10,235.50 | 15,040.50 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 68.237 | 4,764.50 |
| 01-4130-00-00 | OTHER LICENSES/PERMITS | 100.00 | 1,610.00 | 1,195.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 80.500 | 390.00 |
| 01-4135-00-00 | ITINERARY VENDOR PERMIT | | 120.00 | 130.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 113.500 | 120.00 |
| 01-4140-00-00 | BURNING PERMITS | 950.00 | 11,350.00 | 11,700.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 113.500 | 1,350.00 |
| Subtotal: | | 5,880.00 | 91,590.75 | 122,240.50 | 122,000.00 | 122,000.00 | 122,000.00 | 122,000.00 | 122,000.00 | 75.074 | 30,409.25 |

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|---------------|------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|---------|----------|--|
| 01-4200-00-00 | FEDERAL GRANT-POLICE | | | 51,741.11 | 96,863.96 | | | | | | | |
| 01-4201-00-00 | FEDERAL GRANT-FEMA | | | 46,183.46 | | | | | | | | |
| 01-4202-00-00 | FEDERAL GRANT-FIRE DEPT | | | | | | | | | | | |
| 01-4204-00-00 | FEDERAL GRANTS | 36,000.00 | 9,658.00 | 43,999.90 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 100.000 | 9,658.00 | |
| 01-4210-00-00 | COUNTY-LIBRARY | 11,000.00 | 44,000.00 | 24,718.18 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 96.313 | 1,014.02 | |
| 01-4225-00-00 | MIXED DRINK TAX REFUND STATE | 6,286.28 | 26,485.98 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 100.000 | | |
| 01-4230-00-00 | COUNTY-ANIMAL CONTROL | 8,499.99 | 34,000.00 | 34,000.00 | 105,500.00 | 105,500.00 | 105,500.00 | 105,500.00 | 105,500.00 | 108.193 | 8,643.98 | |
| Subtotal: | | 10,213.73 | 114,143.98 | 297,506.70 | 297,506.70 | 297,506.70 | 297,506.70 | 297,506.70 | 297,506.70 | 108.193 | 8,643.98 | |

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|---------------|--------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|------------|
| 01-4400-00-00 | DEVELOPMENT FEES | 100.00 | 4,035.00 | 2,798.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 134.500 | 1,035.00 |
| 01-4402-00-00 | LOT CUTTING PROCEEDS | | | 342.50 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 97.919 | 187.50 |
| 01-4405-00-00 | RECORD DUPLICATION FEES | 586.00 | 8,812.70 | 8,830.06 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 121.791 | 762.67 |
| 01-4406-00-00 | TAXABLE RECORD DUPLICATION FEE | 480.83 | 4,262.67 | 3,437.58 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 1,200,000.00 | 91.466 | 102,402.63 |
| 01-4410-00-00 | AMBLINANCE FEES | 56,500.34 | 1,097,597.37 | 1,226,927.34 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 84.171 | 7,123.00 |
| 01-4412-00-00 | SPECIAL RESPONSE FEES | 1,460.00 | 37,877.00 | 40,214.40 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 68.367 | 949.00 |
| 01-4420-00-00 | DRIVEWAY/CULVERT FEES | 10.00 | 2,051.00 | 3,480.00 | 2,277,250.00 | 2,277,250.00 | 2,277,250.00 | 2,277,250.00 | 2,277,250.00 | 96.462 | 80,572.17 |
| 01-4426-00-00 | REFUSE COLLECTION FEES | 127,793.35 | 2,136,677.83 | 2,266,303.76 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 63.853 | 6,144.95 |
| 01-4427-00-00 | CONVENIENCE STATION FEES | 405.05 | 10,855.05 | 18,080.04 | | | | | | | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR AMOUNT | PRIOR YEAR AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED AMT |
|---------------|---------------------------------|----------------------|---------------------|-------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|
| 01-4430-00-00 | ANIMAL BOUND FEES | 30.00- | 1,525.00- | 1,900.00- | 2,000.00- | 2,000.00- | 2,000.00- | 76.250 | 475.00- |
| 01-4431-00-00 | ANIMAL ADOPTION | 472.00- | 4,413.60- | 2,917.08- | 2,000.00- | 2,000.00- | 2,000.00- | 220.680 | 2,413.60 |
| 01-4432-00-00 | BURGLAR ALARM FEE | 1,335.00- | 21,115.00- | 22,085.00- | 22,000.00- | 22,000.00- | 22,000.00- | 95.977 | 895.00- |
| 01-4434-00-00 | BRECKLER LICENSE & INSPECT. FEE | 810.00- | 8,830.00- | 10,470.00- | 8,000.00- | 8,000.00- | 8,000.00- | 110.375 | 830.00 |
| 01-4435-00-00 | FOOD HANDLERS FEES | 2,563.00- | 96,032.95- | 97,739.60- | 85,000.00- | 85,000.00- | 85,000.00- | 112.980 | 11,032.95 |
| 01-4445-00-00 | COMMUNITY CENTER FEES | 935.00- | 19,228.00- | 17,260.00- | 15,000.00- | 15,000.00- | 15,000.00- | 128.187 | 4,228.00 |
| 01-4454-00-00 | ATHLETIC FIELD FEES | | 2,610.00- | 555.00- | 2,000.00- | 2,000.00- | 2,000.00- | 130.500 | 610.00 |
| 01-4460-00-00 | SWIMMING FEES | | 4,583.50- | 2,533.50- | 2,500.00- | 2,500.00- | 2,500.00- | 183.340 | 2,083.50 |
| 01-4462-00-00 | RENTALS | 3,992.43- | 19,256.82- | 17,110.35- | 15,000.00- | 15,000.00- | 15,000.00- | 128.379 | 4,256.82 |
| 01-4463-00-00 | SWIMMING INSTRUCTION | | 2,210.00- | 2,497.00- | 2,000.00- | 2,000.00- | 2,000.00- | 110.500 | 210.00 |
| 01-4465-00-00 | CONVENTION CENTER FEES | 4,264.90- | 109,495.18- | 90,753.97- | 100,000.00- | 100,000.00- | 100,000.00- | 109.495 | 9,495.18 |
| 01-4470-00-00 | CONCESSION FEES | | 165.50- | 2,312.20- | 2,500.00- | 2,500.00- | 2,500.00- | 6.620 | 2,334.50- |
| 01-4475-00-00 | LIBRARY ROOM RENTAL FEES | 175.00- | 1,365.00- | 820.60- | 1,500.00- | 1,500.00- | 1,500.00- | 91.000 | 135.00- |
| 01-4476-00-00 | WEISMAN BLDG TENANT RENT | | 10,000.00- | 12,000.00- | 12,000.00- | 12,000.00- | 12,000.00- | 83.333 | 2,000.00- |
| 01-4490-00-00 | VISUAL ART CENTER FEES | 3,275.00- | 29,520.05- | 23,030.00- | 28,000.00- | 28,000.00- | 28,000.00- | 105.429 | 1,520.05 |
| 01-4495-00-00 | COVERED ARBNA FEES | 9,170.00- | 89,650.00- | 75,607.00- | 75,000.00- | 75,000.00- | 75,000.00- | 119.533 | 14,650.00 |
| 01-4496-00-00 | GOLF COURSE FEES | 6,989.27- | 120,931.10- | 104,859.13- | 95,000.00- | 95,000.00- | 95,000.00- | 127.296 | 25,931.10 |
| 01-4497-00-00 | LIBRARY FINES | 580.55- | 10,607.85- | 12,268.07- | 13,000.00- | 13,000.00- | 13,000.00- | 81.599 | 2,392.15- |
| Subtotal: | | 221,927.72- | 3,913,708.17- | 4,067,132.18- | 4,040,250.00- | 4,040,250.00- | 4,040,250.00- | 96.868 | 126,541.83- |
| 01-5000-00-00 | COURT FINES-TRAFFIC | 10,413.90- | 208,996.50- | 249,334.40- | 550,000.00- | 550,000.00- | 550,000.00- | 37.999 | 341,003.50- |
| 01-5002-00-00 | COURT FINES-NON-TRAFFIC | 9,264.20- | 161,940.50- | 122,083.50- | | | | | 161,940.50 |
| 01-5006-00-00 | TRAFFIC FUND | 242.36- | 5,406.39- | 5,712.52- | | | | | 5,406.39 |
| 01-5012-00-00 | DELINQUENT FINE FEE | | 49.00- | 116.00- | | | | | 49.00 |
| 01-5035-00-00 | DISMISSAL FEE - DDC | 169.10- | 5,742.10- | 6,599.10- | | | | | 5,742.10 |
| 01-5037-00-00 | LAW ENFORCEMENT STANDARDS | 6.00- | 25.27- | 17.43- | | | | | 25.27 |
| 01-5040-00-00 | DEFERRED ADJUDICATION | 1,752.50- | 27,038.71- | 37,254.28- | | | | | 27,038.71 |
| 01-5041-00-00 | CITY ARREST FEE/CAF | 4,149.60- | 64,569.98- | 73,095.97- | | | | | 64,569.98 |
| 01-5047-00-00 | TIME PAYMENT | 1,474.76- | 6,477.21- | 7,677.63- | | | | | 6,477.21 |
| 01-5052-00-00 | STATE TRAFFIC FEE | 350.75- | 2,700.17- | 2,849.63- | | | | | 2,700.17 |
| 01-5053-00-00 | NEW CONSOLIDATED COURT C-MCC | 1,867.59- | 12,443.34- | 13,548.78- | | | | | 12,443.34 |
| 01-5054-00-00 | JURY REIMBURSEMENT FEE RETAIN | 186.77- | 1,243.55- | 1,353.50- | | | | | 1,243.55 |
| 01-5055-00-00 | JUDICIAL SUPPORT FEE RETAINAGE | 279.54- | 1,863.42- | 2,026.53- | | | | | 1,863.42 |
| 01-5056-00-00 | INDIGENT DEFENSE FEE REVENUE | 92.78- | 619.88- | 672.85- | | | | | 619.88 |
| 01-5059-00-00 | STATE MOVING VIOLATION RETAIN | 2.67- | 19.50- | 20.37- | | | | | 19.50 |
| 01-5075-00-00 | TRAFFIC LIGHT REVENUE | 48,701.73- | 537,689.81- | 506,440.35- | | | | | 537,689.81 |
| 01-5076-00-00 | TRAFFIC LIGHT EXPENSES | 91,631.79 | 467,281.70 | 409,848.94 | | | | | 467,281.70- |
| Subtotal: | | 12,677.54 | 569,543.63- | 618,953.90- | 550,000.00- | 550,000.00- | 550,000.00- | 103.553 | 19,543.63 |

Department: "GENERAL GOVERNMENT"
Program: "GENERAL GOVERNMENT"
Period Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-5100-00-00 | INTEREST EARNED | 4,031.97- | 25,148.41- | 24,343.18- | 20,000.00- | 20,000.00- | 20,000.00- | 125.742 | 5,148.41 |
| 01-5105-00-00 | INDUSTRIAL DISTRICT AGREEMENT | 143,428.07- | 143,428.07- | 147,012.72- | 147,000.00- | 147,000.00- | 147,000.00- | 97.570 | 3,571.93- |
| 01-5109-00-00 | MEDCO SVS AGREEMENT | 800.00- | 4,800.00- | 4,800.00- | 4,800.00- | 4,800.00- | 4,800.00- | 100.000 | |
| 01-5110-00-00 | INTERFUND TRANSFER | | 1,746,000.00- | 1,352,500.00- | 1,746,000.00- | 1,746,000.00- | 1,746,000.00- | 100.000 | |
| 01-5111-00-00 | HOTEL/MOTEL TAX TRANSFER | | 176,688.00- | 86,970.00- | 176,688.00- | 176,688.00- | 176,688.00- | 100.000 | |
| 01-5115-00-00 | SALE OF ASSETS | 477.05- | 15,028.69- | 31,142.73- | 20,000.00- | 20,000.00- | 20,000.00- | 75.143 | 4,971.31- |
| 01-5125-00-00 | MISCELLANEOUS | 223.16- | 15,437.51- | 16,371.40- | 10,000.00- | 10,000.00- | 10,000.00- | 154.375 | 5,437.51 |
| 01-5128-00-00 | INSURANCE REIMBURSEMENTS | 336.18 | 11,959.50- | 28,595.57- | | | | | 11,959.50 |
| 01-5129-00-00 | LEASE PROCEEDS | 155,000.00- | 155,000.00- | 257,605.00- | | | | | 155,000.00 |
| 01-5130-00-00 | OIL & GAS ROYALTIES | | 1,239.41- | 4,556.43- | 5,000.00- | 5,000.00- | 5,000.00- | 24.788 | 3,760.59- |
| Subtotal: | | 303,624.07- | 2,234,729.59- | 1,953,897.03- | 2,129,488.00- | 2,129,488.00- | 2,129,488.00- | 107.760 | 165,241.59 |
| Program number: | "GENERAL GOVERNMENT" | 2,193,543.25- | 17,986,072.56- | 18,348,027.45- | 17,749,426.00- | 17,749,426.00- | 17,749,426.00- | 101.333 | 236,646.56 |
| Department number: | | 2,193,543.25- | 17,986,072.56- | 18,348,027.45- | 17,749,426.00- | 17,749,426.00- | 17,749,426.00- | 101.333 | 236,646.56 |
| Revenues | | 2,193,543.25- | 17,986,072.56- | 18,348,027.45- | 17,749,426.00- | 17,749,426.00- | 17,749,426.00- | 101.333 | 236,646.56 |

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|-----------------|-------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0125-01-01 | EXTRA HELP - ELECTIONS | | | 7,821.87 | 800.00 | 800.00 | 800.00 | | 800.00 |
| Subtotal: | | | | 7,821.87 | 800.00 | 800.00 | 800.00 | | 800.00 |
| 01-0302-01-01 | CODIFICATION | 700.00 | 700.00 | 1,863.24 | 2,600.00 | 2,600.00 | 2,600.00 | 26.923 | 1,900.00 |
| 01-0312-01-01 | GENERAL ADVERTISING | | | 4,627.59 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 |
| 01-0315-01-01 | ELECTION CONTRACT FEES | | | 4,460.68 | 8,000.00 | 8,000.00 | 8,000.00 | | 8,000.00 |
| 01-0324-01-01 | PRINTING & REPRODUCTION | 2,762.90 | 46.00 | 34,133.46 | 150.00 | 150.00 | 150.00 | 30.667 | 104.00 |
| 01-0345-01-01 | CONFERENCE & TRAINING | | 574.00 | 632.00 | 500.00 | 500.00 | 500.00 | 81.369 | 3,912.49 |
| 01-0346-01-01 | DUES & SUBSCRIPTION | 24.50 | 593.20 | 1,616.57 | 750.00 | 750.00 | 750.00 | 114.800 | 74.00- |
| 01-0347-01-01 | MISCELLANEOUS | | | | | | | 79.093 | 156.80 |
| Subtotal: | | 3,487.40 | 19,000.71 | 47,333.54 | 34,500.00 | 34,500.00 | 34,500.00 | 55.075 | 15,499.29 |
| Program number: | 1 LEGISLATIVE | 3,487.40 | 19,000.71 | 55,155.41 | 35,300.00 | 35,300.00 | 35,300.00 | 53.826 | 16,299.29 |

Passed Budget: 12/2013

| Account | Description | CURRENT | | PRIOR | | CURRENT | | CURRENT | | PERCENT | REMAINING |
|-----------------|--------------------------------|-----------|------------|------------|------------|------------|------------|---------|----------|---------|-----------|
| | | MONTH | AMOUNT | YEAR | AMOUNT | YEAR | AMOUNT | YEAR | OF | | |
| 01-0101-01-02 | SALARIES OFFICIALS & ADMIN | 9,262.95 | 89,541.80 | 86,371.81 | 89,198.00 | 89,198.00 | 89,198.00 | 100.385 | 343.80- | | |
| 01-0102-01-02 | SALARIES-PROFESSIONAL | 4,151.74 | 40,133.45 | 40,133.45 | 39,980.00 | 39,980.00 | 39,980.00 | 100.384 | 153.45- | | |
| 01-0106-01-02 | SALARIES-OFFICE & CLERICAL | 5,513.83 | 53,300.45 | 51,307.11 | 53,095.00 | 53,095.00 | 53,095.00 | 100.387 | 205.45- | | |
| 01-0109-01-02 | SALARIES-OVERTIME | 1,593.56- | .01 | | 200.00 | 200.00 | 200.00 | .005 | 199.99 | | |
| 01-0110-01-02 | SALARIES-PART TIME & HOURLY | 694.88 | 7,352.08 | 7,682.30 | 8,000.00 | 8,000.00 | 8,000.00 | 91.901 | 647.92 | | |
| 01-0111-01-02 | SALARIES-LONGEVITY | 2,340.18 | 2,016.00 | 1,824.00 | 2,016.00 | 2,016.00 | 2,016.00 | 100.000 | 49.74- | | |
| 01-0122-01-02 | TMS | 1,379.26 | 25,897.74 | 28,192.02 | 25,848.00 | 25,848.00 | 25,848.00 | 100.192 | 56.94 | | |
| 01-0133-01-02 | FICA | 28.23- | 14,691.06 | 14,288.78 | 14,748.00 | 14,748.00 | 14,748.00 | 99.614 | 29.89 | | |
| 01-0134-01-02 | WORKER'S COMPENSATION | | 268.11 | 301.90 | 298.00 | 298.00 | 298.00 | 89.970 | | | |
| 01-0163-01-02 | WEAPON REPLACEMENT ALLOWANCE | | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 100.000 | | | |
| Subtotal: | | 21,721.05 | 233,500.70 | 230,401.37 | 233,683.00 | 233,683.00 | 233,683.00 | 99.922 | 182.30 | | |
| 01-0201-01-02 | OFFICE SUPPLIES | 44.78- | 900.71 | 843.22 | 1,500.00 | 1,500.00 | 1,500.00 | 60.047 | 599.29 | | |
| 01-0205-01-02 | FUEL, OIL, & LUBE | 246.69 | 2,288.11 | 2,546.12 | 2,170.00 | 2,170.00 | 2,170.00 | 105.443 | 118.11- | | |
| 01-0206-01-02 | CLOTHING | | 99.00 | | 150.00 | 150.00 | 150.00 | 66.000 | 51.00 | | |
| 01-0213-01-02 | MOTOR VEHICLE-POOL VEHICLES | 83.17 | 437.04 | 970.98 | 750.00 | 750.00 | 750.00 | 58.272 | 312.96 | | |
| 01-0218-01-02 | SMALL TOOL & MINOR EQUIPMENT | | | | 100.00 | 100.00 | 100.00 | | 100.00 | | |
| Subtotal: | | 285.08 | 3,724.86 | 4,360.32 | 4,670.00 | 4,670.00 | 4,670.00 | 79.761 | 945.14 | | |
| 01-0304-01-02 | TELEPHONE-CELLULAR | 132.30 | 938.77 | 1,197.49 | 910.00 | 910.00 | 910.00 | 103.162 | 28.77- | | |
| 01-0305-01-02 | OTHER PROFESSIONAL SERVICES | | 370.00 | | 750.00 | 750.00 | 750.00 | 49.333 | 380.00 | | |
| 01-0334-01-02 | PRINT & REPRODUCTION | 375.00 | 696.17 | 715.50 | 1,000.00 | 1,000.00 | 1,000.00 | 69.617 | 303.83 | | |
| 01-0342-01-02 | REPAIR & MAINTENANCE EQUIPMENT | | | 57.50 | 500.00 | 500.00 | 500.00 | | 500.00 | | |
| 01-0345-01-02 | CONFERENCE & TRAINING | | 1,344.82 | 1,004.42 | 1,800.00 | 1,800.00 | 1,800.00 | 74.712 | 455.18 | | |
| 01-0346-01-02 | DUES & SUBSCRIPTIONS | | 36.00 | 96.00 | 180.00 | 180.00 | 180.00 | 20.000 | 144.00 | | |
| 01-0347-01-02 | MISCELLANEOUS | | .10- | 16.00- | | | | | .10 | | |
| 01-0351-01-02 | LAUNDRY SERVICE | 171.70 | 1,111.55 | 766.10 | 600.00 | 600.00 | 600.00 | 185.258 | 511.55- | | |
| Subtotal: | | 679.00 | 4,497.21 | 3,821.01 | 5,740.00 | 5,740.00 | 5,740.00 | 78.349 | 1,242.79 | | |
| Program number: | 2 MUNICIPAL COURT | 22,685.13 | 241,722.77 | 238,582.70 | 244,093.00 | 244,093.00 | 244,093.00 | 99.029 | 2,370.23 | | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|-----------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0304-01-03 | TELEPHONE-CELLULAR | | | | 600.00 | 600.00 | 600.00 | | 600.00 |
| 01-0305-01-03 | OTHER PROFESSIONAL SERVICES | 2,397.92 | 55,469.98 | 11,696.88 | 25,000.00 | 25,000.00 | 25,000.00 | 221.880 | 30,469.98- |
| 01-0316-01-03 | CONTRACTED SERVICES | 3,800.00 | 45,600.00 | 45,600.00 | 45,600.00 | 45,600.00 | 45,600.00 | 100.000 | |
| 01-0346-01-03 | DUES AND SUBSCRIPTION | 1,215.90 | 7,199.47 | 7,025.85 | 3,000.00 | 3,000.00 | 3,000.00 | 239.982 | 4,199.47- |
| Subtotal: | | 7,413.82 | 108,269.45 | 64,322.73 | 74,200.00 | 74,200.00 | 74,200.00 | 145.916 | 34,069.45- |
| Program number: | 3 CITY ATTORNEY | 7,413.82 | 108,269.45 | 64,322.73 | 74,200.00 | 74,200.00 | 74,200.00 | 145.916 | 34,069.45- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0101-01-04 | SALARIES-OFFICIAL & ADMIN | 11,217.53 | 108,436.11 | 107,362.88 | 108,021.00 | 108,021.00 | 108,021.00 | 100.384 | 415.11- |
| 01-0106-01-04 | SALARIES-OFFICE & CLERICAL | 3,465.31 | 33,497.80 | 32,522.69 | 33,370.00 | 33,370.00 | 33,370.00 | 100.383 | 127.80- |
| 01-0109-01-04 | SALARIES-OVERTIME | | 1,613.78 | 241.72 | 100.00 | 100.00 | 100.00 | 1,613.780 | 1,513.78- |
| 01-0111-01-04 | SALARIES-LONGEVITY | | 1,344.00 | 1,296.00 | 1,344.00 | 1,344.00 | 1,344.00 | 100.000 | |
| 01-0122-01-04 | TMS | 2,697.19 | 26,921.06 | 29,732.75 | 26,567.00 | 26,567.00 | 26,567.00 | 101.333 | 354.06- |
| 01-0133-01-04 | FICA | 1,121.10 | 11,182.99 | 10,898.84 | 11,068.00 | 11,068.00 | 11,068.00 | 101.039 | 114.99- |
| 01-0134-01-04 | WORKER'S COMPENSATION | | 249.50 | 236.42 | 230.00 | 230.00 | 230.00 | 108.478 | 19.50- |
| Subtotal: | | 18,501.13 | 183,245.24 | 182,291.30 | 180,700.00 | 180,700.00 | 180,700.00 | 101.409 | 2,545.24- |
| 01-0201-01-04 | OFFICE SUPPLIES | 255.44 | 1,678.17 | 1,809.90 | 2,200.00 | 2,200.00 | 2,200.00 | 76.280 | 521.83 |
| Subtotal: | | 255.44 | 1,678.17 | 1,809.90 | 2,200.00 | 2,200.00 | 2,200.00 | 76.280 | 521.83 |
| 01-0304-01-04 | TELEPHONE-CELLULAR | 102.52 | 796.19 | 800.19 | 900.00 | 900.00 | 900.00 | 88.466 | 103.81 |
| 01-0311-01-04 | TRANSPORTATION | 500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 100.000 | |
| 01-0324-01-04 | PRINTING & REPRODUCTION | | 3,820.09 | 3,894.07 | 2,000.00 | 2,000.00 | 2,000.00 | 191.005 | 1,820.09- |
| 01-0342-01-04 | REPAIR & MAINTENANCE EQUIPMENT | | 1,545.85 | 689.30 | 2,000.00 | 2,000.00 | 2,000.00 | 77.293 | 454.15 |
| 01-0345-01-04 | CONFERENCE AND TRAINING | 112.50 | 1,249.00 | 786.00 | 1,000.00 | 1,000.00 | 1,000.00 | 124.900 | 249.00- |
| 01-0346-01-04 | DUES & SUBSCRIPTION | | 489.30 | 324.56 | 500.00 | 500.00 | 500.00 | 97.860 | 10.70 |
| 01-0347-01-04 | MISCELLANEOUS | | | | | | | | |
| Subtotal: | | 715.02 | 13,900.43 | 12,494.12 | 12,500.00 | 12,500.00 | 12,500.00 | 111.203 | 1,400.43- |
| Program number: | 4 ADMINISTRATION | 19,471.59 | 198,823.84 | 196,595.32 | 195,400.00 | 195,400.00 | 195,400.00 | 101.752 | 3,423.84- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0103-01-05 | SALARIES-TECHNICIAN | 4,542.70 | 43,912.72 | 42,465.58 | 43,744.00 | 43,744.00 | 43,744.00 | 100.386 | 168.72- |
| 01-0106-01-05 | SALARIES-OFFICE & CLERICAL | 1,183.47 | 11,440.25 | 11,107.16 | 11,396.00 | 11,396.00 | 11,396.00 | 100.388 | 44.25- |
| 01-0109-01-05 | SALARIES-OVERTIME | 1,798.42 | 16,466.06 | 16,759.77 | 2,500.00 | 2,500.00 | 2,500.00 | 658.642 | 13,966.06- |
| 01-0111-01-05 | SALARIES-LONGEVITY | | 384.00 | 336.00 | 528.00 | 528.00 | 528.00 | 72.727 | 144.00 |
| 01-0122-01-05 | TMS | 1,336.96 | 12,882.11 | 14,247.65 | 10,383.00 | 10,383.00 | 10,383.00 | 124.069 | 2,499.11- |
| 01-0133-01-05 | FICA | 568.49 | 5,459.65 | 5,342.22 | 4,450.00 | 4,450.00 | 4,450.00 | 122.689 | 1,009.65- |
| 01-0134-01-05 | WORKER'S COMPENSATION | | 96.43 | 91.02 | 90.00 | 90.00 | 90.00 | 107.144 | 6.43- |
| Subtotal: | | 9,430.04 | 90,641.22 | 90,349.40 | 73,091.00 | 73,091.00 | 73,091.00 | 124.011 | 17,550.22- |
| 01-0201-01-05 | OFFICE SUPPLIES | | 849.14 | 381.83 | 750.00 | 750.00 | 750.00 | 113.219 | 99.14- |
| 01-0205-01-05 | FUEL, OIL, & LUBE | 157.82 | 2,880.50 | 3,096.67 | 2,155.00 | 2,155.00 | 2,155.00 | 133.666 | 725.50- |
| 01-0213-01-05 | MOTOR VEHICLE-POOL VEHICLES | 225.44 | 1,113.48 | 519.96 | 600.00 | 600.00 | 600.00 | 117.770 | 1,113.48- |
| 01-0218-01-05 | SMALL TOOL & MINOR EQUIPMENT | | 706.62 | 382.82 | 600.00 | 600.00 | 600.00 | 117.770 | 106.62- |
| Subtotal: | | 383.26 | 5,549.74 | 4,381.28 | 3,505.00 | 3,505.00 | 3,505.00 | 158.338 | 2,044.74- |
| 01-0304-01-05 | TELEPHONE-CELLULAR | 576.93 | 2,297.40 | 2,792.10 | 2,400.00 | 2,400.00 | 2,400.00 | 95.725 | 102.60 |
| 01-0308-01-05 | TELEPHONE-LAND | | | 57.95 | 120.00 | 120.00 | 120.00 | | 120.00 |
| 01-0323-01-05 | SERVICE AGREEMENT-TECHNICAL | 4,119.71- | 24,232.18 | 24,688.31 | 51,550.00 | 51,550.00 | 51,550.00 | 47.007 | 27,317.82 |
| 01-0342-01-05 | REPAIR & MAINTENANCE EQUIPMENT | 5,350.00 | 10,428.57 | 4,999.00 | 5,000.00 | 5,000.00 | 5,000.00 | 208.571 | 5,428.57- |
| 01-0344-01-05 | RENTALS | | | 139.00 | | | | | |
| 01-0345-01-05 | CONFERENCE & TRAINING | | | 2,284.18 | 2,000.00 | 2,000.00 | 2,000.00 | 25.193 | 2,000.00 |
| 01-0346-01-05 | DUES & SUBSCRIPTION | | 188.95 | 238.87 | 750.00 | 750.00 | 750.00 | | 561.05 |
| 01-0347-01-05 | MISCELLANEOUS | 265.93 | 3,688.23 | 127.55 | 250.00 | 250.00 | 250.00 | 1,475.292 | 3,438.23- |
| Subtotal: | | 2,073.15 | 40,835.33 | 35,326.96 | 62,070.00 | 62,070.00 | 62,070.00 | 65.789 | 21,234.67 |
| 01-0420-01-05 | IMPROVEMENTS - DATA PROCESSING | 20,923.18- | 15,700.00 | 5,486.25 | 58,100.00 | 58,100.00 | 58,100.00 | 27.022 | 42,400.00 |
| 01-0421-01-05 | COMPUTER REPLACEMENT | 11,654.29- | 32,977.45 | 38,832.51 | 14,000.00 | 14,000.00 | 14,000.00 | | 14,000.00 |
| 01-0490-01-05 | NON DEPRECIABLE CAPITAL ITEMS | 32,977.45 | 32,977.45 | 38,832.51 | | | | | 32,977.45- |
| Subtotal: | | 399.98 | 48,677.45 | 44,318.76 | 72,100.00 | 72,100.00 | 72,100.00 | 67.514 | 23,422.55 |
| Program number: | 5 INFORMATION TECHNOLOGY | 12,286.43 | 185,703.74 | 174,376.40 | 210,766.00 | 210,766.00 | 210,766.00 | 88.109 | 25,062.26 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0101-01-06 | SALARIES-OFFICIAL & ADMIN | 4,537.30 | 43,860.55 | 43,426.25 | 43,692.00 | 43,692.00 | 43,692.00 | 100.386 | 168.55- |
| 01-0103-01-06 | SALARIES-TECHNICIAN | 1,896.35 | 16,481.56 | 18,778.57 | 19,268.00 | 19,268.00 | 19,268.00 | 85.539 | 2,786.44 |
| 01-0109-01-06 | SALARIES-OVERTIME | | | | 200.00 | 200.00 | 200.00 | | 200.00 |
| 01-0111-01-06 | SALARIES-LONGEVITY | | 264.00 | 816.00 | 864.00 | 864.00 | 864.00 | 30.556 | 600.00 |
| 01-0122-01-06 | TMS | 1,169.51 | 11,133.91 | 13,072.95 | 11,750.00 | 11,750.00 | 11,750.00 | 94.757 | 616.09 |
| 01-0133-01-06 | FICA | 503.67 | 4,769.42 | 4,945.39 | 5,035.00 | 5,035.00 | 5,035.00 | 94.725 | 265.58 |
| 01-0134-01-06 | WORKER'S COMPENSATION | | 110.24 | 104.33 | 102.00 | 102.00 | 102.00 | 108.078 | 8.24- |
| Subtotal: | | 8,106.83 | 76,619.68 | 81,143.49 | 80,911.00 | 80,911.00 | 80,911.00 | 94.696 | 4,291.32 |
| 01-0201-01-06 | OFFICE SUPPLIES | 482.03 | 745.53 | 865.95 | 1,250.00 | 1,250.00 | 1,250.00 | 59.642 | 504.47 |
| 01-0217-01-06 | OTHER SUPPLIES | | | | 100.00 | 100.00 | 100.00 | | 100.00 |
| Subtotal: | | 482.03 | 745.53 | 865.95 | 1,350.00 | 1,350.00 | 1,350.00 | 55.224 | 604.47 |
| 01-0311-01-06 | TRANSPORTATION | 150.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 100.000 | 350.00 |
| 01-0342-01-06 | REPAIR & MAINTENANCE EQUIPMENT | | | | 350.00 | 350.00 | 350.00 | | 350.00 |
| 01-0345-01-06 | CONFERENCE & TRAINING | 275.00 | 430.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 10.750 | 3,570.00 |
| 01-0346-01-06 | DUES & SUBSCRIPTIONS | 114.00 | 648.00 | 498.40 | 800.00 | 800.00 | 800.00 | 81.000 | 152.00- |
| 01-0347-01-06 | MISCELLANEOUS | | 255.00 | | 150.00 | 150.00 | 150.00 | 170.000 | 105.00- |
| Subtotal: | | 539.00 | 3,133.00 | 2,298.40 | 7,100.00 | 7,100.00 | 7,100.00 | 44.127 | 3,967.00 |
| Program number: | 6 CITY SECRETARY | 9,127.86 | 80,498.21 | 84,307.84 | 89,361.00 | 89,361.00 | 89,361.00 | 90.082 | 8,862.79 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED AMT |
|---------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|
| 01-0103-01-07 | SALARIES-TECHNICIAN | 3,579.32 | 17,996.35 | | 35,585.00 | 35,585.00 | 35,585.00 | 50.573 | 17,588.65 |
| 01-0109-01-07 | SALARIES-OVERTIME | | 160.19 | | 200.00 | 200.00 | 200.00 | 80.095 | 39.81 |
| 01-0111-01-07 | SALARIES-LONGEVITY | | | | 48.00 | 48.00 | 48.00 | | |
| 01-0122-01-07 | TMS | 635.66 | 3,237.70 | | 6,396.00 | 6,396.00 | 6,396.00 | 50.621 | 3,158.30 |
| 01-0133-01-07 | PTCA-SALARY RESERVE | 273.83 | 1,388.99 | | 2,742.00 | 2,742.00 | 2,742.00 | 50.656 | 1,353.01 |
| 01-0134-01-07 | WORKMEN'S COMPENSATION | | 59.73 | 56.61 | 55.00 | 55.00 | 55.00 | 108.600 | 4.73- |
| Subtotal: | | 4,488.81 | 22,842.96 | 56.61 | 45,026.00 | 45,026.00 | 45,026.00 | 50.733 | 22,183.04 |
| 01-0201-01-07 | OFFICE SUPPLIES | | 12.94 | 79.07 | 300.00 | 300.00 | 300.00 | 4.313 | 287.06 |
| 01-0204-01-07 | JANITORIAL SUPPLIES | 703.16 | 24,948.61 | 27,830.65 | 10,350.00 | 10,350.00 | 10,350.00 | 241.049 | 14,598.61- |
| 01-0205-01-07 | FUEL, OIL, & LUBE | 178.65 | 1,298.42 | 1,654.11 | 2,445.00 | 2,445.00 | 2,445.00 | 53.105 | 1,146.58 |
| 01-0206-01-07 | CLOTHING | 19.98 | 224.14 | | 100.00 | 100.00 | 100.00 | 224.140 | 124.14- |
| 01-0212-01-07 | ELECTRICAL SUPPLIES | | 294.29 | 186.14 | 595.00 | 595.00 | 595.00 | 49.461 | 300.71 |
| 01-0213-01-07 | MOTOR VEHICLE | 696.83 | 1,386.69 | 1,542.48 | 1,000.00 | 1,000.00 | 1,000.00 | 138.669 | 386.69- |
| 01-0217-01-07 | OTHER SUPPLIES | | 403.24 | 485.21 | 500.00 | 500.00 | 500.00 | 80.648 | 96.76 |
| 01-0218-01-07 | SMALL TOOL & MINOR EQUIPMENT | 47.38 | 608.28 | 1,292.07 | 1,000.00 | 1,000.00 | 1,000.00 | 60.828 | 391.72 |
| Subtotal: | | 1,646.00 | 29,176.61 | 33,069.73 | 16,290.00 | 16,290.00 | 16,290.00 | 179.107 | 12,886.61- |
| 01-0304-01-07 | TELEPHONE-CELLULAR | | 63.50 | 390.47 | 700.00 | 700.00 | 700.00 | 55.781 | 309.53 |
| 01-0305-01-07 | PROFESSIONAL SERVICES | | | | 850.00 | 850.00 | 850.00 | | 850.00 |
| 01-0309-01-07 | RADIO REPAIRS | | | | 85.00 | 85.00 | 85.00 | | 85.00 |
| 01-0322-01-07 | SERVICE AGREEMENT-OTHER | | 372.00 | 920.85 | 100.00 | 100.00 | 100.00 | 372.000 | 272.00- |
| 01-0323-01-07 | SERVICE AGREEMENT-TECHNICAL | 140.00 | 1,325.07 | 1,092.24 | 500.00 | 500.00 | 500.00 | 265.014 | 825.07- |
| 01-0336-01-07 | ELECTRIC SVS-WEISMAN BLDG | | | | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| 01-0337-01-07 | ELECTRIC SERVICE | 1,122.07 | 108,492.55 | 115,641.26 | 185,000.00 | 185,000.00 | 185,000.00 | 58.645 | 76,507.45 |
| 01-0338-01-07 | GAS SERVICE | 2,234.24 | 18,955.48 | 14,266.98 | 26,000.00 | 26,000.00 | 26,000.00 | 72.906 | 7,044.52 |
| 01-0340-01-07 | REPAIR & MAINTENANCE BUILDINGS | 992.09 | 25,982.57 | 79,783.45 | 60,000.00 | 60,000.00 | 60,000.00 | 43.304 | 34,017.43 |
| 01-0341-01-07 | REPAIR & MAINT-WEISMAN | 775.58 | 14,250.18 | 25,881.14 | 18,000.00 | 18,000.00 | 18,000.00 | 79.168 | 3,749.82 |
| 01-0342-01-07 | REPAIR & MAINTENANCE EQUIPMENT | 60.00 | 14,692.61 | 23,125.77 | 25,250.00 | 25,250.00 | 25,250.00 | 58.189 | 10,557.39 |
| 01-0343-01-07 | REPAIR & MAINT-AIR CONDITIONER | 5,032.35 | 79,918.33 | 21,999.90 | 30,000.00 | 30,000.00 | 30,000.00 | 266.394 | 49,918.33- |
| 01-0344-01-07 | RENTALS | 109.64 | 1,507.98 | 1,536.91 | 2,000.00 | 2,000.00 | 2,000.00 | 75.399 | 492.02 |
| 01-0347-01-07 | MISCELLANEOUS | | 20.91 | 286.00 | 200.00 | 200.00 | 200.00 | 10.455 | 179.09 |
| 01-0355-01-07 | ELECTRIC SERV-PERKINS BLDG | 65.06 | 394.89 | 517.87 | 265,000.00 | 265,000.00 | 265,000.00 | 100.932 | 394.89- |
| 01-0356-01-07 | ELECTRIC SERVICE-STREET LIGHTS | 25,645.75 | 267,469.60 | 262,633.52 | 106,588.00 | 106,588.00 | 106,588.00 | 106.588 | 2,469.60- |
| 01-0358-01-07 | GUARANTEED SVGS-SCHNEIDER ELEC | | | | 106,588.00 | 106,588.00 | 106,588.00 | | 106,588.00- |
| 01-0360-01-07 | JANITORIAL CONTRACT | 4,357.50 | 36,007.66 | 43,556.88 | 23,200.00 | 23,200.00 | 23,200.00 | 155.205 | 12,807.66- |
| 01-0361-01-07 | JANITORIAL-DOWNTOWN RESTROOM | 1,600.00 | 8,800.00 | | 6,000.00 | 6,000.00 | 6,000.00 | 146.667 | 2,800.00- |
| 01-0364-01-07 | REPAIR & MAINTENANCE GROUNDS | 540.00 | 27,187.58 | 22,232.50 | 24,250.00 | 24,250.00 | 24,250.00 | 112.114 | 2,937.58- |
| 01-0365-01-07 | REPAIR & MAINT OF TRAFFIC SGNL | 19.16 | 37.35 | 572.85 | 2,125.00 | 2,125.00 | 2,125.00 | 1.758 | 2,087.65 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0366-01-07 | REPAIR & MAINT--STREET LIGHTS | 12.49 | 21,862.82 | 11,069.12 | 15,000.00 | 15,000.00 | 15,000.00 | 145.752 | 6,862.82- |
| 01-0370-01-07 | EXTERMINATION CONTRACT | 955.00 | 9,539.00 | 12,009.00 | 15,800.00 | 15,800.00 | 15,800.00 | 60.373 | 6,261.00 |
| 01-0374-01-07 | PASS CONTRACT | | 15,330.10 | 15,029.51 | 14,825.00 | 14,825.00 | 14,825.00 | 103.407 | 505.10- |
| Subtotal: | | 43,714.43 | 652,537.15 | 652,223.18 | 609,297.00 | 609,297.00 | 609,297.00 | 107.097 | 43,240.15- |
| 01-0405-01-07 | IMPROVEMENTS BUILDINGS | | | 19,400.00 | | | | | |
| 01-0440-01-07 | OTHER MACHINERY & EQUIPMENT | 1,097.00- | 1,097.00 | 1,600.00 | | | | | 1,097.00- |
| 01-0490-01-07 | NON DEPRECIABLE CAPITAL ITEMS | 1,097.00 | 1,097.00 | 1,600.00 | | | | | 1,097.00- |
| Subtotal: | | 1,097.00 | 1,097.00 | 35,600.00 | | | | | 1,097.00- |
| Program number: | 7 BUILDINGS | 49,849.24 | 705,653.72 | 720,949.52 | 670,613.00 | 670,613.00 | 670,613.00 | 105.225 | 35,040.72- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0101-01-08 | SALARIES OFFICIALS & ADMIN | 5,411.02 | 52,306.49 | 51,788.67 | 52,106.00 | 52,106.00 | 100.385 | 200.49- | |
| 01-0106-01-08 | SALARIES-OFFICE & CLERICAL | 1,183.46 | 11,440.07 | 11,107.06 | 11,397.00 | 11,397.00 | 100.378 | 43.07- | |
| 01-0109-01-08 | SALARIES-OVERTIME | | | 48.39 | 100.00 | 100.00 | 100.00 | 100.00 | |
| 01-0111-01-08 | SALARIES-LONGEVITY | | 1,008.00 | 912.00 | 864.00 | 864.00 | 116.667 | 144.00- | |
| 01-0122-01-08 | TMS | 1,171.30 | 11,552.89 | 12,877.37 | 11,507.00 | 11,507.00 | 100.399 | 45.89- | |
| 01-0133-01-08 | FICA-SALARY RESERVE | 487.30 | 4,889.70 | 4,822.36 | 4,931.00 | 4,931.00 | 99.162 | 41.30 | |
| 01-0134-01-08 | WORKMEN'S COMPENSATION | | 107.93 | 102.11 | 100.00 | 100.00 | 107.930 | 7.93- | |
| Subtotal: | | 8,263.08 | 81,305.08 | 81,657.96 | 81,005.00 | 81,005.00 | 100.370 | 300.08- | |
| 01-0201-01-08 | OFFICE SUPPLIES | | 489.82 | 416.25 | 700.00 | 700.00 | 69.974 | 210.18 | |
| Subtotal: | | | 489.82 | 416.25 | 700.00 | 700.00 | 69.974 | 210.18 | |
| 01-0304-01-08 | TELEPHONE-CELLULAR | 62.20 | 387.08 | 362.56 | 400.00 | 400.00 | 96.770 | 12.92 | |
| 01-0323-01-08 | SERVICE AGREEMENT-TECHNICAL | | 1,732.54 | 1,665.90 | 1,665.00 | 1,665.00 | 104.056 | 67.54- | |
| 01-0324-01-08 | PRINTING & REPRODUCTION | | 595.00 | 139.00 | 500.00 | 500.00 | 119.000 | 95.00- | |
| 01-0342-01-08 | REPAIR & MAINTENANCE EQUIPMENT | | | 573.60 | | | | | |
| 01-0344-01-08 | RENTALS | | | | | | | | |
| 01-0345-01-08 | CONFERENCE AND TRAINING | 599.00 | 1,472.95 | 1,620.50 | 1,500.00 | 1,500.00 | 98.197 | 27.05 | |
| 01-0346-01-08 | DUES & SUBSCRIPTIONS | | 1,344.98 | 1,620.50 | 1,600.00 | 1,600.00 | 84.061 | 255.02 | |
| 01-0347-01-08 | MISCELLANEOUS | 337.50 | 7,787.46 | 10,033.05 | 12,000.00 | 12,000.00 | 64.896 | 4,212.54 | |
| 01-0355-01-08 | H/R-CIVIL SERVICE | | | | | | | | |
| Subtotal: | | 998.70 | 13,320.01 | 14,394.61 | 18,265.00 | 18,265.00 | 72.926 | 4,944.99 | |
| Program number: | 8 HUMAN RESOURCES | 9,261.78 | 95,114.91 | 96,468.82 | 99,970.00 | 99,970.00 | 95.143 | 4,855.09 | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|----------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0102-01-09 | SALARIES-PROFESSIONAL | 5,625.07 | 54,375.70 | 53,836.99 | 54,167.00 | 54,167.00 | 54,167.00 | 100.385 | 208.70- |
| 01-0106-01-09 | SALARIES-OFFICE & CLERICAL | 3,332.23 | 32,211.60 | 31,274.06 | 32,089.00 | 32,089.00 | 32,089.00 | 100.382 | 122.60- |
| 01-0109-01-09 | SALARIES-OVERTIME | 216.94 | 10,570.94 | 12,763.14 | 2,000.00 | 2,000.00 | 2,000.00 | 528.547 | 8,570.94- |
| 01-0111-01-09 | SALARIES-LONGEVITY | | 1,392.00 | 1,296.00 | 1,392.00 | 1,392.00 | 1,392.00 | 100.000 | |
| 01-0122-01-09 | TMS | 1,629.71 | 17,583.38 | 19,995.75 | 16,002.00 | 16,002.00 | 16,002.00 | 109.882 | 1,581.38- |
| 01-0133-01-09 | FICA-SALARY RESERVE | 701.81 | 7,539.08 | 7,586.02 | 6,858.00 | 6,858.00 | 6,858.00 | 109.931 | 681.08- |
| 01-0134-01-09 | WORKMEN'S COMPENSATION | | 149.76 | 140.05 | 138.00 | 138.00 | 138.00 | 108.522 | 11.76- |
| Subtotal: | | 11,505.76 | 123,822.46 | 126,892.01 | 112,646.00 | 112,646.00 | 112,646.00 | 109.922 | 11,176.46- |
| 01-0201-01-09 | OFFICE SUPPLIES | | 66.45 | 19.87 | 300.00 | 300.00 | 300.00 | 22.150 | 233.55 |
| 01-0217-01-09 | OTHER SUPPLIES | 32.45 | 536.28 | 150.04 | 400.00 | 400.00 | 400.00 | 134.070 | 136.28- |
| Subtotal: | | 32.45 | 602.73 | 169.91 | 700.00 | 700.00 | 700.00 | 86.104 | 97.27 |
| 01-0304-01-09 | TELEPHONE-CELLULAR | 165.89 | 1,410.17 | 1,865.36 | 1,000.00 | 1,000.00 | 1,000.00 | 141.017 | 410.17- |
| 01-0312-01-09 | GENERAL ADVERTISING | | | | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 |
| 01-0345-01-09 | CONFERENCE AND TRAINING | | | 1,610.00 | 3,500.00 | 3,500.00 | 3,500.00 | | 3,500.00 |
| 01-0346-01-09 | DUES & SUBSCRIPTIONS | 75.00 | 970.00 | 1,367.00 | 1,500.00 | 1,500.00 | 1,500.00 | 64.667 | 530.00 |
| 01-0347-01-09 | MISCELLANEOUS | 200.00 | 2,900.00 | 2,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 48.333 | 3,100.00 |
| 01-0373-01-09 | PROMOTION | | | | | | | | |
| Subtotal: | | 440.89 | 5,280.17 | 8,852.80 | 14,000.00 | 14,000.00 | 14,000.00 | 37.716 | 8,719.83 |
| Program number: | 9 MAIN STREET | 11,979.10 | 129,705.36 | 135,914.72 | 127,346.00 | 127,346.00 | 127,346.00 | 101.853 | 2,359.36- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0201-01-10 | OFFICE SUPPLIES | | 348.14 | 342.90 | 600.00 | 600.00 | 600.00 | 58.023 | 251.86 |
| Subtotal: | | | 348.14 | 342.90 | 600.00 | 600.00 | 600.00 | 58.023 | 251.86 |
| 01-0304-01-10 | TELEPHONE-CELLULAR | 273.80 | 1,500.32 | 933.73 | 2,000.00 | 2,000.00 | 2,000.00 | 75.016 | 499.68 |
| 01-0334-01-10 | INTERNET-SATELLITE SERVICE | | | | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 |
| 01-0342-01-10 | REPAIR & MAINTENANCE EQUIPMENT | 1,056.25 | 3,619.50 | 5,654.33 | 2,500.00 | 2,500.00 | 2,500.00 | 144.780 | 1,119.50 |
| 01-0345-01-10 | CONFERENCE AND TRAINING | | | 963.37 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| 01-0346-01-10 | DUES & SUBSCRIPTIONS | | | 150.00 | 200.00 | 200.00 | 200.00 | | 200.00 |
| Subtotal: | | 1,330.05 | 5,119.82 | 7,701.43 | 9,700.00 | 9,700.00 | 9,700.00 | 52.782 | 4,580.18 |
| 01-0401-01-10 | LAND-RIGHT OF WAY | | 555.00 | | | | | | 555.00 |
| 01-0440-01-10 | OTHER MACHINERY & EQUIPMENT | | | 96,978.36 | | | | | |
| Subtotal: | | | 555.00 | 96,978.36 | | | | | 555.00 |
| Program number: | 10 EMERGENCY MANAGEMENT | 1,330.05 | 6,022.96 | 105,022.69 | 10,300.00 | 10,300.00 | 10,300.00 | 58.475 | 4,277.04 |

Passed: Budgeting - 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0110-01-11 | SALARIES-PART/TIME & HOURLY | 99.69 | 3,568.13 | 2,545.86 | 2,500.00 | 2,500.00 | 2,500.00 | 142.725 | 1,068.13- |
| 01-0133-01-11 | FICA-SALARY RESERVE | 7.63 | 272.96 | 194.76 | 191.00 | 191.00 | 191.00 | 142.911 | 81.96- |
| 01-0134-01-11 | WORKMEN'S COMPENSATION | | 4.59 | 4.44 | 4.00 | 4.00 | 4.00 | 114.750 | .59- |
| Subtotal: | | 107.32 | 3,845.68 | 2,745.06 | 2,695.00 | 2,695.00 | 2,695.00 | 142.697 | 1,150.68- |
| 01-0201-01-11 | OFFICE SUPPLIES | | 479.44 | 359.41 | 500.00 | 500.00 | 500.00 | 95.888 | 20.56 |
| 01-0212-01-11 | ELECTRICAL SUPPLIES | | 28.09 | | | | | | 28.09- |
| 01-0217-01-11 | OTHER SUPPLIES | 63.64 | 3,402.58 | 1,683.80 | 1,000.00 | 1,000.00 | 1,000.00 | 340.258 | 2,402.58- |
| Subtotal: | | 63.64 | 3,910.11 | 2,043.21 | 1,500.00 | 1,500.00 | 1,500.00 | 250.674 | 2,410.11- |
| 01-0312-01-11 | GENERAL ADVERTISING | | | | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| 01-0322-01-11 | SERVICE AGREEMENT-OTHER | | 216.00 | 144.00 | 300.00 | 300.00 | 300.00 | 72.000 | 84.00 |
| 01-0324-01-11 | PRINTING & REPRODUCTION | | | 92.00 | 300.00 | 300.00 | 300.00 | | 300.00 |
| 01-0337-01-11 | ELECTRIC SERVICE | 374.84 | 6,216.53 | 6,082.22 | 7,000.00 | 7,000.00 | 7,000.00 | 88.808 | 783.47 |
| 01-0338-01-11 | GAS SERVICE | 513.72 | 2,137.51 | 2,041.62 | 3,200.00 | 3,200.00 | 3,200.00 | 66.797 | 1,062.49 |
| 01-0340-01-11 | REPAIR & MAINTENANCE BUILDINGS | | 369.75 | 1,300.00 | | | | | 380.25 |
| 01-0342-01-11 | REPAIR & MAINTENANCE EQUIPMENT | | 388.78 | 1,420.50 | 750.00 | 750.00 | 750.00 | 49.300 | 388.78- |
| 01-0347-01-11 | MISCELLANEOUS | | | | | | | | |
| 01-0360-01-11 | JANITORIAL CONTRACT | | 7,461.77 | 9,370.44 | 14,485.00 | 14,485.00 | 14,485.00 | 51.514 | 7,023.23 |
| Subtotal: | | 888.56 | 16,790.34 | 20,450.78 | 27,035.00 | 27,035.00 | 27,035.00 | 62.106 | 10,244.66 |
| Program number: | 11 VISUAL ARTS CENTER | 1,059.52 | 24,546.13 | 25,239.05 | 31,230.00 | 31,230.00 | 31,230.00 | 78.598 | 6,683.87 |

Passed: Ending: 12/2013

| Account | Description | CURRENT | | PRIOR | | CURRENT YEAR | | CURRENT YEAR | | 12/12 | | PERCENT | | REMAINING | |
|--------------------|--------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|------------|----------------|--------|----------------|-----|
| | | MONTH | AMOUNT | YEAR | AMOUNT | TO-DATE | AMOUNT | REVISED | ADOPTED BUDGET | ADOPTED BUDGET | OF | ADOPTED BUDGET | BUDGET | ADOPTED BUDGET | AMT |
| 01-0102-01-12 | SALARIES-PROFESSIONAL | 333.21 | 3,221.16 | 3,127.36 | 3,209.00 | 3,209.00 | 3,209.00 | 3,209.00 | 3,209.00 | 100.379 | 12.16- | | | | |
| 01-0108-01-12 | SALARIES-SERVICE MAINTENANCE | 2,577.53 | 24,916.07 | 24,189.49 | 24,820.00 | 24,820.00 | 24,820.00 | 24,820.00 | 24,820.00 | 100.387 | 96.07- | | | | |
| 01-0109-01-12 | SALARIES-OVERTIME | | 6,334.07 | 7,594.68 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 97.447 | 165.93 | | | | |
| 01-0111-01-12 | SALARIES-LONGEVITY | | 864.00 | 768.00 | 562.00 | 562.00 | 562.00 | 562.00 | 562.00 | 153.737 | 302.00- | | | | |
| 01-0122-01-12 | TMS | 517.00 | 6,304.79 | 7,199.54 | 6,264.00 | 6,264.00 | 6,264.00 | 6,264.00 | 6,264.00 | 100.651 | 40.79- | | | | |
| 01-0133-01-12 | FICA-SALARY RESERVE | 218.97 | 2,640.84 | 2,650.83 | 2,684.00 | 2,684.00 | 2,684.00 | 2,684.00 | 2,684.00 | 98.392 | 43.16 | | | | |
| 01-0134-01-12 | WORKMEN'S COMPENSATION | | 533.21 | 539.17 | 392.00 | 392.00 | 392.00 | 392.00 | 392.00 | 136.023 | 141.21- | | | | |
| Subtotal: | | 3,646.71 | 44,814.14 | 46,069.07 | 44,431.00 | 44,431.00 | 44,431.00 | 44,431.00 | 44,431.00 | 100.862 | 383.14- | | | | |
| 01-0201-01-12 | OFFICE SUPPLIES | | 48.37 | 26.61 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 19.348 | 201.63 | | | | |
| 01-0205-01-12 | FUEL, OIL, & LUBE | 300.70 | 5,091.63 | 4,929.13 | 4,310.00 | 4,310.00 | 4,310.00 | 4,310.00 | 4,310.00 | 118.135 | 781.63- | | | | |
| 01-0206-01-12 | CLOTHING | | 56.29 | 110.00 | | | | | | | 56.29- | | | | |
| 01-0213-01-12 | MOTOR VEHICLE-POOL VEHICLES | 18.79 | 2,094.14 | 7,532.65 | | | | | | | 2,094.14- | | | | |
| 01-0217-01-12 | OTHER SUPPLIES | | 527.57 | | | | | | | | 527.57- | | | | |
| Subtotal: | | 319.49 | 7,818.00 | 12,598.39 | 4,560.00 | 4,560.00 | 4,560.00 | 4,560.00 | 4,560.00 | 171.447 | 3,258.00- | | | | |
| 01-0304-01-12 | TELEPHONE-CELLULAR | 51.78 | 161.98 | | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 64.792 | 88.02 | | | | |
| 01-0320-01-12 | WASTE DISPOSAL-CONDEMNED STRUC | 8,250.00 | 35,924.91 | 95,924.91 | 95,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 119.750 | 5,924.91- | | | | |
| 01-0324-01-12 | PRINTING & REPRODUCTION | | 79.60 | | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 31.840 | 170.40 | | | | |
| 01-0342-01-12 | REPAIR & MAINTENANCE EQUIPMENT | | 64.10 | 72.55 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 9.157 | 635.90 | | | | |
| Subtotal: | | 8,301.78 | 36,230.59 | 72.55 | 96,200.00 | 31,200.00 | 31,200.00 | 31,200.00 | 31,200.00 | 116.124 | 5,030.59- | | | | |
| Program number: | 12 CODE ENFORCEMENT | 12,267.98 | 88,862.73 | 58,740.01 | 145,191.00 | 80,191.00 | 80,191.00 | 80,191.00 | 80,191.00 | 110.814 | 8,671.73- | | | | |
| Department number: | GENERAL GOVERNMENT | 160,219.90 | 1,883,924.53 | 1,955,675.21 | 1,933,770.00 | 1,868,770.00 | 1,868,770.00 | 1,868,770.00 | 1,868,770.00 | 100.811 | 15,154.53- | | | | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0101-02-02 | SALARIES-OFFICIAL & ADMIN | 4,537.29 | 43,860.49 | 43,426.19 | 43,692.00 | 43,692.00 | 43,692.00 | 100.386 | 168.49- |
| 01-0106-02-02 | SALARIES-OFFICE & CLERICAL | 9,585.09 | 90,805.88 | 90,939.57 | 93,309.00 | 93,309.00 | 93,309.00 | 97.317 | 2,503.12 |
| 01-0109-02-02 | SALARIES-OVERTIME | | | | 2,800.00 | 2,800.00 | 2,800.00 | | 2,800.00 |
| 01-0111-02-02 | SALARIES-LONGEVITY | | 1,368.00 | 1,824.00 | 1,968.00 | 1,968.00 | 1,968.00 | 69.512 | 600.00 |
| 01-0122-02-02 | TMS | 2,535.12 | 24,590.81 | 27,828.31 | 25,627.00 | 25,627.00 | 25,627.00 | 95.957 | 1,036.19 |
| 01-0133-02-02 | FICA | 1,001.26 | 9,731.07 | 9,687.08 | 10,983.00 | 10,983.00 | 10,983.00 | 88.601 | 1,251.93 |
| 01-0134-02-02 | WORKER'S COMPENSATION | | 238.54 | 225.31 | 222.00 | 222.00 | 222.00 | 107.450 | 16.54- |
| Subtotal: | | 17,658.76 | 170,594.79 | 173,930.46 | 178,601.00 | 178,601.00 | 178,601.00 | 95.517 | 8,006.21 |
| 01-0201-02-02 | OFFICE SUPPLIES | 731.32 | 5,218.09 | 3,375.65 | 5,000.00 | 5,000.00 | 5,000.00 | 104.362 | 218.09- |
| Subtotal: | | 731.32 | 5,218.09 | 3,375.65 | 5,000.00 | 5,000.00 | 5,000.00 | 104.362 | 218.09- |
| 01-0304-02-02 | TELEPHONE-CELLULAR | 147.63 | 881.45 | 1,254.01 | 1,200.00 | 1,200.00 | 1,200.00 | 73.454 | 318.55 |
| 01-0305-02-02 | OTHER PROFESSIONAL SERVICES | 56.25 | 4,180.88 | 1,151.15 | 3,900.00 | 3,900.00 | 3,900.00 | 107.202 | 280.88- |
| 01-0311-02-02 | TRANSPORTATION | 150.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 100.000 | 200.00 |
| 01-0318-02-02 | GENERAL PRINTING | | | | 200.00 | 200.00 | 200.00 | | 200.00 |
| 01-0323-02-02 | SERVICE AGREEMENT-TECHNICAL | 250.00 | 9,700.00 | 11,228.75 | 13,900.00 | 13,900.00 | 13,900.00 | 69.784 | 4,200.00 |
| 01-0324-02-02 | PRINTING & REPRODUCTION | 37.80 | 415.80 | 491.40 | 300.00 | 300.00 | 300.00 | 138.600 | 115.80- |
| 01-0342-02-02 | REPAIR & MAINTENANCE EQUIPMENT | | | 172.50 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 |
| 01-0345-02-02 | CONFERENCE & TRAINING | 325.00 | 3,878.69 | 4,119.30 | 4,450.00 | 4,450.00 | 4,450.00 | 87.162 | 571.31 |
| 01-0346-02-02 | DUES & SUBSCRIPTION | 27.06 | 1,662.80 | 1,474.00 | 2,000.00 | 2,000.00 | 2,000.00 | 83.140 | 337.20 |
| 01-0347-02-02 | MISCELLANEOUS | | 263.61 | 57.41 | 100.00 | 100.00 | 100.00 | 263.610 | 163.61- |
| Subtotal: | | 993.74 | 22,783.23 | 21,748.52 | 30,850.00 | 30,850.00 | 30,850.00 | 73.852 | 8,066.77 |
| 01-0440-02-02 | OTHER MACHINERY & EQUIPMENT | | | | 5,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 |
| 01-0430-02-02 | NON DEPRECIABLE CAPITAL ITEMS | | | 2,993.10 | | | | | |
| Subtotal: | | | | 2,993.10 | 5,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 |
| Program number: | 2 FINANCE | 19,383.82 | 198,596.11 | 202,047.73 | 219,451.00 | 219,451.00 | 219,451.00 | 90.497 | 20,854.89 |
| Department number: | FINANCE | 19,383.82 | 198,596.11 | 202,047.73 | 219,451.00 | 219,451.00 | 219,451.00 | 90.497 | 20,854.89 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED AMT |
|---------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|
| 01-0101-03-02 | SALARIES-OFFICIAL & ADMIN | 8,878.84 | 108,562.23 | 164,498.86 | 166,858.00 | 166,858.00 | 166,858.00 | 65.063 | 58,295.77 |
| 01-0106-03-02 | SALARIES-OFFICE & CLERICAL | 44,055.34 | 444,268.54 | 441,121.80 | 482,344.00 | 482,344.00 | 482,344.00 | 92.106 | 38,075.46 |
| 01-0109-03-02 | SALARIES-OVERTIME | 2,385.09 | 20,368.65 | 27,950.06 | 6,000.00 | 6,000.00 | 6,000.00 | 339.478 | 14,368.65- |
| 01-0111-03-02 | SALARIES-LONGEVITY | | 6,280.00 | 6,620.00 | 7,724.00 | 7,724.00 | 7,724.00 | 81.305 | 1,444.00 |
| 01-0112-03-02 | SALARIES-INCENTIVE | 230.53 | 2,860.31 | 4,457.09 | 4,440.00 | 4,440.00 | 4,440.00 | 64.421 | 1,579.69 |
| 01-0113-03-02 | UNIFORM ALLOWANCES | 60.00 | 960.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 66.667 | 480.00 |
| 01-0122-03-02 | TMS | 9,876.44 | 104,408.26 | 131,385.37 | 120,346.00 | 120,346.00 | 120,346.00 | 86.757 | 15,937.74 |
| 01-0130-03-02 | RELIEF FUND PAYMENT | 6.00 | 86.00 | 95.00 | 84.00 | 84.00 | 84.00 | 102.381 | 2.00- |
| 01-0133-03-02 | PTCA | 3,592.76 | 36,203.69 | 36,051.05 | 38,827.00 | 38,827.00 | 38,827.00 | 93.244 | 2,623.31 |
| 01-0134-03-02 | WORKER S COMPENSATION | | 3,396.71 | 3,205.45 | 3,170.00 | 3,170.00 | 3,170.00 | 107.152 | 226.71- |
| 01-0135-03-02 | CIVIL SERVICE | | | 17.50 | | | | | |
| 01-0135-03-02 | WEAPON REPLACEMENT ALLOWANCE | | 300.00 | 600.00 | 600.00 | 600.00 | 600.00 | 50.000 | 300.00 |
| Subtotal: | | 69,085.00 | 727,694.39 | 817,442.18 | 831,833.00 | 831,833.00 | 831,833.00 | 87.481 | 104,138.61 |
| 01-0201-03-02 | OFFICE SUPPLIES | 731.79 | 17,237.73 | 18,837.08 | 12,000.00 | 12,000.00 | 12,000.00 | 143.648 | 5,237.73- |
| 01-0203-03-02 | MEDICAL & CHEMICAL | 12.40 | 12.40 | | | | | | 12.40- |
| 01-0205-03-02 | FUEL, OIL, & LUBE | 85.15 | 1,888.14 | 2,753.11 | | | | | 1,888.14- |
| 01-0206-03-02 | CLOTHING | | 679.90 | | | | | | 679.90- |
| 01-0208-03-02 | FOOD SUPPLIES | 111.37 | 111.37 | 11.98 | | | | | 111.37- |
| 01-0213-03-02 | MOTOR VEHICLE | | 3,021.22 | 1,238.27 | | | | | 3,021.22- |
| 01-0217-03-02 | OTHER SUPPLIES | | 111.69 | 155.44 | 400.00 | 400.00 | 400.00 | 27.923 | 288.31 |
| 01-0218-03-02 | SMALL TOOLS & MINOR EQUIPMENT | | 159.90 | 144.54 | 200.00 | 200.00 | 200.00 | 79.950 | 40.10 |
| 01-0225-03-02 | TACTICAL | | 4,441.46 | 5,162.85 | 5,500.00 | 5,500.00 | 5,500.00 | 80.754 | 1,058.54 |
| Subtotal: | | 940.71 | 27,663.81 | 28,303.27 | 18,100.00 | 18,100.00 | 18,100.00 | 152.839 | 9,563.81- |
| 01-0304-03-02 | TELEPHONE-CELLULAR | 2,477.31 | 15,075.77 | 15,789.60 | 12,000.00 | 12,000.00 | 12,000.00 | 125.631 | 3,075.77- |
| 01-0305-03-02 | OTHER PROFESSIONAL SERVICES | | | 2,850.00 | 2,850.00 | 2,850.00 | 2,850.00 | | 2,850.00 |
| 01-0306-03-02 | DRUG TESTING | | 36.00 | | 500.00 | 500.00 | 500.00 | 7.200 | 464.00 |
| 01-0308-03-02 | TELEPHONE-LAND | | | 228.72 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 |
| 01-0309-03-02 | RADIO REPAIRS | | 6,095.42 | 9,458.03 | 12,240.00 | 12,240.00 | 12,240.00 | 49.799 | 6,144.58 |
| 01-0311-03-02 | TRANSPORTATION | | 1,600.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 33.333 | 3,200.00 |
| 01-0323-03-02 | SERVICE AGREEMENT-TECHNICAL | 119.90 | 17,343.28 | 14,691.71 | 15,600.00 | 15,600.00 | 15,600.00 | 111.175 | 1,743.28- |
| 01-0324-03-02 | PRINTING & REPRODUCTION | | 635.42 | 1,050.21 | 2,100.00 | 2,100.00 | 2,100.00 | 30.258 | 1,464.58 |
| 01-0342-03-02 | REPAIR & MAINTENANCE EQUIPMENT | | 1,909.30 | 1,819.67 | 2,800.00 | 2,800.00 | 2,800.00 | 68.189 | 890.70 |
| 01-0344-03-02 | RENTALS | 200.00 | 2,000.00 | 2,200.00 | 2,400.00 | 2,400.00 | 2,400.00 | 83.333 | 400.00 |
| 01-0345-03-02 | CONFERENCE & TRAINING | | 186.74 | 3,256.62 | 2,800.00 | 2,800.00 | 2,800.00 | 6.669 | 2,613.26 |
| 01-0346-03-02 | DUES & SUBSCRIPTIONS | | 172.00 | 667.00 | 800.00 | 800.00 | 800.00 | 21.500 | 628.00 |
| 01-0347-03-02 | MISCELLANEOUS | 230.00 | 1,514.16 | 3,712.58 | 1,500.00 | 1,500.00 | 1,500.00 | 100.944 | 14.16- |
| 01-0359-03-02 | JAIL CONTRACT | 3,640.00 | 38,600.00 | 45,240.00 | 30,000.00 | 30,000.00 | 30,000.00 | 128.667 | 8,600.00- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|---------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0360-03-02 | JANITORIAL CONTRACT | 2,060.00 | 27,420.00 | 28,320.00 | 29,000.00 | 29,000.00 | 29,000.00 | 94.552 | 1,580.00 |
| Subtotal: | | 8,727.21 | 112,588.09 | 134,084.14 | 122,390.00 | 122,390.00 | 122,390.00 | 91.991 | 9,801.91 |
| Program number: | 2 SPECIAL SERVICES | 78,752.92 | 867,946.29 | 979,829.59 | 972,323.00 | 972,323.00 | 972,323.00 | 89.265 | 104,376.71 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR AMOUNT | PRIOR YEAR AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED AMT |
|---------------|--------------------------------|----------------------|---------------------|-------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|
| 01-0102-03-03 | SALARIES-PROFESSIONAL | 28,913.72 | 276,838.66 | 271,890.18 | 278,432.00 | 278,432.00 | 278,432.00 | 99.428 | 1,593.34 |
| 01-0103-03-03 | SALARIES-TECHNICIAN | 24,920.40 | 243,738.04 | 210,137.50 | 192,224.00 | 192,224.00 | 192,224.00 | 126.799 | 51,514.04 |
| 01-0104-03-03 | SALARIES-PROTECTIVE SERVICE | 108,124.27 | 1,106,594.45 | 1,136,628.70 | 1,264,211.00 | 1,264,211.00 | 1,264,211.00 | 87.532 | 157,616.55 |
| 01-0109-03-03 | SALARIES-OVERTIME | 1,808.22 | 59,672.40 | 52,945.00 | 39,952.00 | 39,952.00 | 39,952.00 | 149.360 | 19,720.40 |
| 01-0111-03-03 | SALARIES-LONGEVITY | 3,043.33 | 17,904.00 | 18,004.00 | 19,840.00 | 19,840.00 | 19,840.00 | 90.242 | 1,936.00 |
| 01-0112-03-03 | SALARIES-INCENTIVE | 120.00 | 30,618.02 | 34,478.15 | 36,692.00 | 36,692.00 | 36,692.00 | 83.446 | 6,073.98 |
| 01-0113-03-03 | UNIFORM ALLOWANCE | 571.71 | 1,440.00 | 1,440.00 | 7,500.00 | 7,500.00 | 7,500.00 | 106.735 | 505.14 |
| 01-0122-03-03 | SPECIAL ASSIGNMENT PAY | 29,747.73 | 313,602.00 | 354,850.95 | 330,377.00 | 330,377.00 | 330,377.00 | 94.922 | 16,775.00 |
| 01-0130-03-03 | RELIEF FUND PAYMENTS | 20.00 | 242.00 | 237.02 | 343.00 | 343.00 | 343.00 | 70.554 | 101.00 |
| 01-0133-03-03 | FLTC | 2,383.78 | 24,801.31 | 24,865.87 | 26,837.00 | 26,837.00 | 26,837.00 | 92.415 | 2,035.69 |
| 01-0134-03-03 | WORKER'S COMPENSATION | 284.32 | 29,091.66 | 28,663.63 | 26,285.00 | 26,285.00 | 26,285.00 | 110.678 | 2,806.68 |
| 01-0153-03-03 | WEAPON REPLACEMENT ALLOWANCE | 5,682.31 | 9,900.00 | 10,200.00 | 12,000.00 | 12,000.00 | 12,000.00 | 82.500 | 2,100.00 |
| 01-0165-03-03 | OVERTIME REIMBURSEMENT | 193,686.53 | 2,112,436.06 | 2,150,617.38 | 2,234,693.00 | 2,234,693.00 | 2,234,693.00 | 94.529 | 122,256.94 |
| Subtotal: | | | | | | | | | |
| 01-0203-03-03 | MEDICAL & CHEMICAL | 10,653.03 | 144,901.78 | 152,889.60 | 165,070.00 | 165,070.00 | 165,070.00 | 87.782 | 20,168.22 |
| 01-0205-03-03 | FUEL, OIL & LUBE | 247.42 | 10,072.67 | 12,687.38 | 12,000.00 | 12,000.00 | 12,000.00 | 83.939 | 1,927.33 |
| 01-0206-03-03 | CLOTHING | 15,031.02 | 45,590.69 | 37,780.44 | 33,000.00 | 33,000.00 | 33,000.00 | 138.154 | 12,590.69 |
| 01-0213-03-03 | MOTOR VEHICLE | 1,161.75 | 370.00 | 541.58 | 1,000.00 | 1,000.00 | 1,000.00 | 37.000 | 630.00 |
| 01-0217-03-03 | OTHER SUPPLIES | 3,861.51 | 10,306.74 | 16,420.55 | 7,450.00 | 7,450.00 | 7,450.00 | 113.651 | 1,017.01 |
| 01-0220-03-03 | FUEL REIMBURSEMENT | 8,467.01 | 8,467.01 | 7,450.00 | 16,700.00 | 16,700.00 | 16,700.00 | 16.700 | 16,700.00 |
| 01-0224-03-03 | AMMUNITION | 28,631.23 | 199,095.41 | 210,100.56 | 235,630.00 | 235,630.00 | 235,630.00 | 84.495 | 36,534.59 |
| 01-0228-03-03 | PERSONNEL PROTECTIVE EQUIP | 72.00 | 324.00 | 420.08 | 5,000.00 | 5,000.00 | 5,000.00 | 47.677 | 2,616.14 |
| Subtotal: | | | | | | | | | |
| 01-0306-03-03 | DRUG TESTING | 73.15 | 2,383.86 | 4,208.08 | 24,000.00 | 24,000.00 | 24,000.00 | 84.886 | 3,627.25 |
| 01-0309-03-03 | RADIO REPAIRS | 20,372.75 | 20,372.75 | 20,199.50 | 200.00 | 200.00 | 200.00 | 27.975 | 144.05 |
| 01-0332-03-03 | LIABILITY INSURANCE | 55.95 | 98.38 | 98.38 | 3,500.00 | 3,500.00 | 3,500.00 | 101.110 | 38.85 |
| 01-0336-03-03 | CAR WASHING SERVICE | 190.00 | 3,538.85 | 6,348.89 | 6,000.00 | 6,000.00 | 6,000.00 | 125.628 | 1,537.67 |
| 01-0342-03-03 | REPAIR & MAINTENANCE EQUIPMENT | 1,224.00 | 7,537.67 | 6,456.85 | 2,700.00 | 2,700.00 | 2,700.00 | 80.109 | 537.07 |
| 01-0345-03-03 | CONFERENCE & TRAINING | 143.63 | 2,162.93 | 2,632.64 | 4,000.00 | 4,000.00 | 4,000.00 | 50.286 | 1,988.56 |
| 01-0347-03-03 | MISCELLANEOUS | 302.37 | 2,011.44 | 3,536.18 | 4,000.00 | 4,000.00 | 4,000.00 | 83.999 | 7,264.55 |
| 01-0351-03-03 | LAUNDRY SERVICE | 1,933.15 | 38,135.45 | 43,804.52 | 45,400.00 | 45,400.00 | 45,400.00 | 111.000 | 1,100.00 |
| Subtotal: | | | | | | | | | |
| 01-0425-03-03 | CARS & TRUCKS | 11,100.00 | 11,100.00 | 266,605.00 | 10,000.00 | 10,000.00 | 10,000.00 | 99.999 | 3.16 |
| 01-0460-03-03 | LEASE/PURCHASE PAYMENTS | 232,621.84 | 143,504.81 | 232,625.00 | 232,625.00 | 232,625.00 | 232,625.00 | | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0490-03-03 | NON DEPRECIABLE CAPITAL ITEMS | 131.00 | 131.00 | | | | | | 131.00-- |
| Subtotal: | | 11,231.00 | 243,852.84 | 410,109.81 | 242,625.00 | 242,625.00 | 242,625.00 | 100.506 | 1,227.84- |
| Program number: | 3 PATROL | 235,481.91 | 2,593,519.76 | 2,814,632.27 | 2,758,348.00 | 2,758,348.00 | 2,758,348.00 | 94.024 | 164,828.24 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0102-03-04 | SALARIES-PROFESSIONAL | 22,995.18 | 222,093.09 | 209,405.95 | 221,438.00 | 221,438.00 | 100.296 | 655.09- | |
| 01-0103-03-04 | SALARIES-TECHNICIAN | 19,878.71 | 191,332.33 | 219,860.80 | 237,155.00 | 237,155.00 | 80.678 | 45,822.67 | |
| 01-0104-03-04 | SALARIES-PROTECTIVE SERVICE | 12,821.53 | 116,276.68 | 64,168.78 | 43,178.00 | 43,178.00 | 269.296 | 73,098.68- | |
| 01-0106-03-04 | SALARIES-OFFICE & CLERICAL | 2,765.02 | 26,728.48 | 25,949.66 | 26,626.00 | 26,626.00 | 100.385 | 102.48- | |
| 01-0109-03-04 | SALARIES-OVERTIME | 406.43- | 16,763.65 | 14,500.72 | 15,880.00 | 15,880.00 | 105.565 | 883.65- | |
| 01-0111-03-04 | SALARIES-LONGEVITY | | 8,100.00 | 7,364.00 | 8,232.00 | 8,232.00 | 98.397 | 132.00 | |
| 01-0112-03-04 | SALARIES-INCENTIVE | 1,695.95 | 16,178.94 | 14,869.55 | 14,640.00 | 14,640.00 | 110.512 | 1,538.94- | |
| 01-0113-03-04 | UNIFORM ALLOWANCE | 660.00 | 7,800.00 | 6,780.00 | 5,760.00 | 5,760.00 | 135.417 | 2,040.00- | |
| 01-0115-03-04 | SPECIAL ASSIGNMENT PAY | 259.61 | 2,509.52 | 2,509.51 | 2,500.00 | 2,500.00 | 100.381 | 9.52- | |
| 01-0122-03-04 | TMS | 10,775.67 | 109,039.57 | 114,636.71 | 103,246.00 | 103,246.00 | 105.611 | 5,793.57- | |
| 01-0130-03-04 | RELIEF FUND PAYMENTS | 9.00 | 108.00 | 97.98 | 84.00 | 84.00 | 128.571 | 24.00- | |
| 01-0133-03-04 | FLCA | 1,016.23 | 10,240.44 | 9,661.41 | 10,053.00 | 10,053.00 | 101.865 | 187.44- | |
| 01-0134-03-04 | WORKER'S COMPENSATION | 57.07- | 7,195.08 | 6,733.87 | 7,398.00 | 7,398.00 | 97.257 | 202.92 | |
| 01-0163-03-04 | WEAPON REPLACEMENT ALLOWANCE | | 3,300.00 | 3,000.00 | 3,000.00 | 3,000.00 | 110.000 | 300.00- | |
| Subtotal: | | 72,413.40 | 737,665.78 | 699,538.94 | 699,190.00 | 699,190.00 | 105.503 | 38,475.78- | |
| 01-0203-03-04 | MEDICAL & CHEMICAL | 30.00 | 30.00 | 275.00 | 29,310.00 | 29,310.00 | 92.450 | 2,212.96 | |
| 01-0205-03-04 | FUEL, OIL & LUBE | 2,231.61 | 27,097.04 | 27,608.32 | 5,200.00 | 5,200.00 | 164.696 | 3,364.19- | |
| 01-0213-03-04 | MOTOR VEHICLE | 1,303.57 | 8,564.19 | 4,468.36 | 300.00 | 300.00 | 100.560 | 1.68- | |
| 01-0217-03-04 | OTHER SUPPLIES | 136.68 | 301.68 | | 4,050.00 | 4,050.00 | 54.566 | 1,840.09 | |
| 01-0218-03-04 | SMALL TOOLS & MINOR EQUIPMENT | 245.73 | 2,209.91 | 3,271.23 | 38,860.00 | 38,860.00 | 98.309 | 657.18 | |
| Subtotal: | | 3,947.59 | 38,202.82 | 35,622.91 | 38,860.00 | 38,860.00 | 98.309 | 657.18 | |
| 01-0342-03-04 | REPAIR & MAINTENANCE EQUIPMENT | | 436.50 | 200.00 | 950.00 | 950.00 | 45.947 | 513.50 | |
| 01-0344-03-04 | RENTALS | | 400.00 | | 100.00 | 100.00 | 400.000 | 300.00- | |
| 01-0345-03-04 | CONFERENCE & TRAINING | 383.25 | 4,288.99 | 4,144.15 | 4,000.00 | 4,000.00 | 107.225 | 288.99- | |
| 01-0347-03-04 | MISCELLANEOUS | 111.00 | 1,533.44 | 1,603.21 | 2,500.00 | 2,500.00 | 61.338 | 966.56 | |
| 01-0368-03-04 | PRISONER TRANSFER | | 457.52 | 54.79 | 500.00 | 500.00 | 91.504 | 42.48 | |
| Subtotal: | | 494.25 | 7,116.45 | 6,002.15 | 8,050.00 | 8,050.00 | 88.403 | 933.55 | |
| Program number: | 4 CID DIVISION | 76,855.24 | 782,985.05 | 741,164.00 | 746,100.00 | 746,100.00 | 104.944 | 36,885.05- | |

| Account | Description | CURRENT YEAR | | PRIOR YEAR | | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|--------------------------------|----------------------|----------------|---------------------|---------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| | | CURRENT MONTH AMOUNT | TO-DATE AMOUNT | YEAR TO-DATE AMOUNT | YEAR TO-DATE AMOUNT | | | | | |
| 01-0103-03-05 | SALARIES-TECHNICIAN | 6,522.12 | 78,797.61 | 88,429.80 | 91,251.00 | 91,251.00 | 91,251.00 | 86.353 | 12,453.39 | |
| 01-0109-03-05 | SALARIES-OVERTIME | 1,506.12 | 5,935.88 | 1,955.67 | 3,000.00 | 3,000.00 | 3,000.00 | 197.863 | 2,935.88- | |
| 01-0111-03-05 | SALARIES-LONGEVITY | | 296.00 | 192.00 | 336.00 | 336.00 | 336.00 | 88.095 | 40.00 | |
| 01-0122-03-05 | TMS | 1,425.49 | 15,170.27 | 18,265.80 | 16,884.00 | 16,884.00 | 16,884.00 | 89.850 | 1,713.73 | |
| 01-0133-03-05 | PTCA | 576.84 | 6,296.57 | 6,300.97 | 7,236.00 | 7,236.00 | 7,236.00 | 87.017 | 939.43 | |
| 01-0134-03-05 | WORKER'S COMPENSATION | | 1,464.08 | 1,404.05 | 1,301.00 | 1,301.00 | 1,301.00 | 112.535 | 163.08- | |
| Subtotal: | | 10,030.57 | 107,960.41 | 116,548.29 | 120,008.00 | 120,008.00 | 120,008.00 | 89.961 | 12,047.59 | |
| 01-0201-03-05 | OFFICE SUPPLIES | | 338.83 | 176.28 | 300.00 | 300.00 | 300.00 | 112.943 | 38.83- | |
| 01-0203-03-05 | MEDICAL & CHEMICAL | 185.68 | 4,232.36 | 4,221.44 | 3,400.00 | 3,400.00 | 3,400.00 | 124.481 | 832.36- | |
| 01-0205-03-05 | FUEL, OIL & LUBE | 200.26 | 2,750.20 | 3,253.34 | 5,150.00 | 5,150.00 | 5,150.00 | 53.402 | 2,399.80 | |
| 01-0206-03-05 | CLOTHING | | 18.97 | 346.91 | 400.00 | 400.00 | 400.00 | 4.743 | 381.03 | |
| 01-0207-03-05 | ANIMAL FOOD | 94.46 | 1,610.16 | 1,291.35 | 1,200.00 | 1,200.00 | 1,200.00 | 134.180 | 410.16- | |
| 01-0213-03-05 | MOTOR VEHICLE | 7.50 | 1,093.67 | 496.92 | 3,000.00 | 3,000.00 | 3,000.00 | 36.456 | 1,906.33 | |
| 01-0217-03-05 | OTHER SUPPLIES | | 337.39 | 48.66 | 400.00 | 400.00 | 400.00 | 84.348 | 62.61 | |
| 01-0218-03-05 | SMALL TOOLS & MINOR EQUIPMENT | 19.99 | 416.21 | 1,640.10 | 1,500.00 | 1,500.00 | 1,500.00 | 27.747 | 1,083.79 | |
| Subtotal: | | 507.89 | 10,797.79 | 11,475.00 | 15,350.00 | 15,350.00 | 15,350.00 | 70.344 | 4,552.21 | |
| 01-0342-03-05 | REPAIR & MAINTENANCE EQUIPMENT | | 32.70 | 681.83 | 400.00 | 400.00 | 400.00 | 8.175 | 367.30 | |
| 01-0345-03-05 | CONFERENCE & TRAINING | | 75.00 | 514.32 | 300.00 | 300.00 | 300.00 | 25.000 | 225.00 | |
| 01-0347-03-05 | MISCELLANEOUS | 24.02 | 186.10 | 150.00 | 400.00 | 400.00 | 400.00 | 46.525 | 213.90 | |
| 01-0360-03-05 | JANITORIAL CONTRACT | 300.00 | 4,320.00 | 4,560.00 | 4,320.00 | 4,320.00 | 4,320.00 | 100.000 | | |
| Subtotal: | | 324.02 | 4,613.80 | 5,906.15 | 5,420.00 | 5,420.00 | 5,420.00 | 85.125 | 806.20 | |
| Program number: | 5 ANIMAL CONTROL | 10,862.48 | 123,372.00 | 133,929.44 | 140,778.00 | 140,778.00 | 140,778.00 | 87.636 | 17,406.00 | |
| Department number: | POLICE | 401,952.55 | 4,367,823.10 | 4,669,555.30 | 4,617,549.00 | 4,617,549.00 | 4,617,549.00 | 94.592 | 249,725.90 | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0102-04-01 | SALARIES-PROFESSIONAL | 13,376.08 | 129,089.71 | 127,133.11 | 129,108.00 | 129,108.00 | 129,108.00 | 99.986 | 18.29 |
| 01-0109-04-01 | SALARIES-OVERTIME | | 2,204.00 | 2,156.00 | 2,000.00 | 2,204.00 | 2,000.00 | 100.000 | 2,000.00 |
| 01-0111-04-01 | SALARIES-LONGEVITY | | 11,684.71 | 11,650.10 | 11,640.00 | 11,640.00 | 11,640.00 | 100.384 | 44.71- |
| 01-0112-04-01 | SALARIES-INCENTIVE | 1,208.76 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 100.000 | |
| 01-0113-04-01 | UNIFORM ALLOWANCE | 60.00 | 1,505.71 | 1,505.70 | 1,500.00 | 1,500.00 | 1,500.00 | 100.381 | 5.71- |
| 01-0115-04-01 | SPECIAL ASSIGNMENT PAY | 155.76 | 52.00 | 52.00 | 52.00 | 52.00 | 52.00 | 100.000 | |
| 01-0129-04-01 | FIREMEN RELIEF & RETIREMENT | 2,819.51 | 27,718.49 | 28,970.83 | 28,151.00 | 28,151.00 | 28,151.00 | 98.464 | 432.51 |
| 01-0132-04-01 | FIREMEN RELIEF & RETIREMENT | 211.89 | 2,085.57 | 2,055.96 | 1,675.00 | 1,675.00 | 1,675.00 | 184.401 | 954.57- |
| 01-0133-04-01 | PTCA | | 1,819.40 | 1,724.82 | 1,675.00 | 1,675.00 | 1,675.00 | 108.621 | 144.40- |
| 01-0134-04-01 | WORKER S COMPENSATION | | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 50.000 | 300.00 |
| 01-0163-04-01 | WEAPON REPLACEMENT ALLOWANCE | | 177,179.59 | 176,268.52 | 178,781.00 | 178,781.00 | 178,781.00 | 99.104 | 1,601.41 |
| Subtotal: | | 17,836.00 | 177,179.59 | 176,268.52 | 178,781.00 | 178,781.00 | 178,781.00 | 99.104 | 1,601.41 |
| 01-0201-04-01 | OFFICE SUPPLIES | | 153.02 | 137.09 | 200.00 | 200.00 | 200.00 | 76.510 | 46.98 |
| 01-0205-04-01 | FUEL, OIL & LUBE | 262.88 | 4,251.24 | 4,095.21 | 5,165.00 | 5,165.00 | 5,165.00 | 82.309 | 913.76 |
| 01-0206-04-01 | CLOTHING | | 1,148.34 | 1,019.01 | 600.00 | 600.00 | 600.00 | 191.390 | 548.34- |
| 01-0213-04-01 | MOTOR VEHICLE | 44.27 | 284.68 | 819.00 | 800.00 | 800.00 | 800.00 | 35.585 | 515.32 |
| 01-0217-04-01 | OTHER SUPPLIES | | | 1,048.98 | 1,400.00 | 1,400.00 | 1,400.00 | | 1,400.00 |
| 01-0218-04-01 | SMALL TOOLS & MINOR EQUIPMENT | | | | | | | | |
| Subtotal: | | 307.15 | 5,837.28 | 7,119.29 | 8,315.00 | 8,315.00 | 8,315.00 | 70.202 | 2,477.72 |
| 01-0309-04-01 | RADIO REPAIRS | | 1,394.83 | 1,523.65 | 1,500.00 | 1,500.00 | 1,500.00 | 92.989 | 105.17 |
| 01-0324-04-01 | PRINTING & REPRODUCTION | | 100.00 | 3,196.67 | 5,000.00 | 5,000.00 | 5,000.00 | 142.202 | 2,110.11- |
| 01-0342-04-01 | REPAIR & MAINTENANCE EQUIPMENT | | 1,490.50 | 1,180.00 | 1,100.00 | 1,100.00 | 1,100.00 | 135.500 | 390.50- |
| 01-0345-04-01 | CONFERENCE & TRAINING | | 81.69 | | 100.00 | 100.00 | 100.00 | 81.690 | 18.31 |
| 01-0346-04-01 | DUES & SUBSCRIPTION | | | 5,900.32 | 8,100.00 | 8,100.00 | 8,100.00 | 125.644 | 2,077.13- |
| 01-0347-04-01 | MISCELLANEOUS | | 10,177.13 | | 8,100.00 | 8,100.00 | 8,100.00 | | |
| Subtotal: | | | 10,177.13 | 5,900.32 | 8,100.00 | 8,100.00 | 8,100.00 | 125.644 | 2,077.13- |
| Program number: | 1 FIRE PREVENTION | 18,143.15 | 193,194.00 | 189,288.13 | 195,196.00 | 195,196.00 | 195,196.00 | 98.974 | 2,002.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR AMOUNT | PRIOR YEAR AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED AMT |
|---------------|-------------------------------|----------------------|---------------------|-------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|
| 01-0101-04-02 | SALARIES-OFFICIAL & ADMIN | 10,645.71 | 102,742.27 | 101,558.72 | 102,815.00 | 102,815.00 | 102,815.00 | 99.929 | 72.73 |
| 01-0102-04-02 | SALARIES-PROFESSIONAL | 35,396.19 | 341,874.50 | 337,470.38 | 340,852.00 | 340,852.00 | 340,852.00 | 100.300 | 1,022.50- |
| 01-0103-04-02 | SALARIES-TECHNICIAN | 34,724.01 | 331,963.36 | 322,199.02 | 330,002.00 | 330,002.00 | 330,002.00 | 100.594 | 1,961.36- |
| 01-0104-04-02 | SALARIES-PROTECTIVE SERVICE | 103,016.38 | 970,434.09 | 901,233.50 | 986,525.00 | 986,525.00 | 986,525.00 | 98.369 | 16,090.91 |
| 01-0109-04-02 | SALARIES-OVERTIME | 567.57 | 7,606.09 | 6,991.55 | 6,000.00 | 6,000.00 | 6,000.00 | 126.768 | 1,606.09- |
| 01-0111-04-02 | SALARIES-LONGEVITY | | 14,312.00 | 13,520.00 | 14,856.00 | 14,856.00 | 14,856.00 | 96.338 | 544.00 |
| 01-0112-04-02 | SALARIES-INCENTIVE | 13,004.77 | 127,980.66 | 126,165.73 | 132,358.00 | 132,358.00 | 132,358.00 | 96.693 | 4,377.34 |
| 01-0113-04-02 | UNIFORM ALLOWANCE | 60.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 100.000 | |
| 01-0115-04-02 | SPECIAL ASSIGNMENT PAY | 623.08 | 6,023.10 | 6,023.09 | 6,000.00 | 6,000.00 | 6,000.00 | 100.385 | 23.10- |
| 01-0118-04-02 | PREMIUM PAY | 4,719.38 | 44,594.46 | 43,221.01 | 46,832.00 | 46,832.00 | 46,832.00 | 95.222 | 2,237.54 |
| 01-0119-04-02 | STEP PAY | 1,043.18 | 9,521.05 | 11,363.59 | 7,000.00 | 7,000.00 | 7,000.00 | 136.015 | 2,521.05- |
| 01-0122-04-02 | TMS | 2,040.71 | 20,220.01 | 22,609.87 | 20,241.00 | 20,241.00 | 20,241.00 | 99.896 | 20.99 |
| 01-0129-04-02 | RELIEF FUND PAYMENTS | 78.00 | 1,001.00 | 973.00 | 988.00 | 988.00 | 988.00 | 101.316 | 13.00- |
| 01-0132-04-02 | FIREMEN RELIEF & RETIREMENT | 36,718.79 | 352,484.12 | 355,493.25 | 355,695.00 | 355,695.00 | 355,695.00 | 99.097 | 3,210.88 |
| 01-0133-04-02 | PTCA | 2,647.02 | 25,332.91 | 23,588.24 | 25,830.00 | 25,830.00 | 25,830.00 | 98.076 | 497.09 |
| 01-0134-04-02 | WORKER S COMPENSATION | | 23,718.71 | 22,273.85 | 22,455.00 | 22,455.00 | 22,455.00 | 105.628 | 1,263.71- |
| 01-0135-04-02 | CITYL SERVICE | | 300.00 | 17.50 | 300.00 | | | | 300.00- |
| 01-0163-04-02 | WEAPON REPLACEMENT ALLOWANCE | | 300.00 | 300.00 | 300.00 | | | | 300.00- |
| 01-0165-04-02 | OVERTIME REIMBURSEMENT | 2,770.00- | 4,157.50- | 4,070.00- | | | | | 4,157.50 |
| Subtotal: | | 242,514.79 | 2,376,670.83 | 2,291,652.30 | 2,399,169.00 | 2,399,169.00 | 2,399,169.00 | 99.062 | 22,498.17 |
| 01-0201-04-02 | OFFICE SUPPLIES | 446.33 | 1,109.79 | 564.93 | 2,200.00 | 2,200.00 | 2,200.00 | 50.445 | 1,090.21 |
| 01-0202-04-02 | AGRICULTURE | | 249.41 | 162.82 | 250.00 | 250.00 | 250.00 | 99.764 | 59 |
| 01-0205-04-02 | FUEL OIL & LUBE | 1,828.60 | 25,223.33 | 25,748.58 | 32,310.00 | 32,310.00 | 32,310.00 | 78.067 | 7,086.67 |
| 01-0206-04-02 | CLOTHING | 323.50 | 14,371.18 | 14,006.00 | 15,000.00 | 15,000.00 | 15,000.00 | 95.808 | 628.82 |
| 01-0208-04-02 | FOOD SUPPLIES | 39.36 | 11.43 | 345.52 | 300.00 | 300.00 | 300.00 | 3.810 | 288.57 |
| 01-0212-04-02 | ELECTRICAL SUPPLIES | | | | 150.00 | 150.00 | 150.00 | | 150.00 |
| 01-0213-04-02 | MOTOR VEHICLE | 1,308.94 | 30,383.86 | 22,153.38 | 27,000.00 | 27,000.00 | 27,000.00 | 112.533 | 3,383.86- |
| 01-0217-04-02 | OTHER SUPPLIES | 180.92 | 4,816.15 | 1,373.73 | 1,000.00 | 1,000.00 | 1,000.00 | 481.615 | 3,816.15- |
| 01-0218-04-02 | SMALL TOOLS & MINOR EQUIPMENT | 2,576.35 | 1,766.47 | 1,766.47 | 2,500.00 | 2,500.00 | 2,500.00 | 103.054 | 76.35- |
| 01-0223-04-02 | FIRE HOSE/ACCESS SUPPLIES | 6.25 | 3,531.22 | 4,702.36 | 7,000.00 | 7,000.00 | 7,000.00 | 50.446 | 3,468.78 |
| 01-0226-04-02 | HAZARD MATERIAL SUPPLIES | | 3,747.07 | 2,788.63 | 5,000.00 | 5,000.00 | 5,000.00 | 74.941 | 1,252.93 |
| 01-0228-04-02 | PERSONNEL PROTECTIVE EQUIP | 1,370.00 | 7,787.62 | 16,027.96 | 20,000.00 | 20,000.00 | 20,000.00 | 38.938 | 12,212.38 |
| Subtotal: | | 5,503.90 | 93,807.41 | 89,640.38 | 112,710.00 | 112,710.00 | 112,710.00 | 83.229 | 18,902.59 |
| 01-0301-04-02 | AUDIT SERVICES | | 10,734.19 | 7,200.00 | 10,880.00 | 10,880.00 | 10,880.00 | 98.660 | 145.81 |
| 01-0304-04-02 | TELEPHONE-CELLULAR | 693.48 | 4,763.74 | 5,857.75 | 4,500.00 | 4,500.00 | 4,500.00 | 105.861 | 263.74- |
| 01-0306-04-02 | DRUG TESTING | | 180.00 | 33.00 | 1,000.00 | 1,000.00 | 1,000.00 | 18.000 | 820.00 |
| 01-0307-04-02 | CHRONIC DISEASE PREVENTION | | | 20.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0309-04-02 | RADIO REPAIRS | | 5,386.94 | 7,577.64 | 13,875.00 | 13,875.00 | 13,875.00 | 38.825 | 8,488.06 |
| 01-0311-04-02 | TRANSPORTATION | 550.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 100.000 | |
| 01-0323-04-02 | SERVICE AGREEMENT-TECHNICAL | | 1,285.00 | 1,285.00 | 1,400.00 | 1,400.00 | 1,400.00 | 91.786 | 115.00 |
| 01-0324-04-02 | PRINTING & REPRODUCTION | 24.00- | 290.43 | 311.70 | 350.00 | 350.00 | 350.00 | 82.980 | 59.57 |
| 01-0342-04-02 | REPAIR & MAINTENANCE EQUIPMENT | | 4,461.42 | 2,041.50 | 6,000.00 | 6,000.00 | 6,000.00 | 74.357 | 1,538.58 |
| 01-0344-04-02 | RENTALS | 245.00 | 2,450.00 | 2,940.00 | 3,000.00 | 3,000.00 | 3,000.00 | 81.667 | 550.00 |
| 01-0345-04-02 | CONFERENCE & TRAINING | 1,355.87 | 18,172.08 | 12,260.05 | 17,000.00 | 17,000.00 | 17,000.00 | 106.895 | 1,172.08- |
| 01-0346-04-02 | DUES & SUBSCRIPTION | | 642.76 | 657.75 | 950.00 | 950.00 | 950.00 | 67.659 | 307.24 |
| 01-0347-04-02 | MISCELLANEOUS | | 775.58 | 1,294.91 | 375.00 | 375.00 | 375.00 | 206.821 | 400.58- |
| Subtotal: | | 2,820.35 | 55,742.14 | 48,439.30 | 67,430.00 | 67,430.00 | 67,430.00 | 82.667 | 11,687.86 |
| 01-0440-04-02 | OTHER MACHINERY & EQUIPMENT | | | 44,200.00 | | | | | |
| 01-0490-04-02 | NON DEPRECIABLE CAPITAL ITEMS | | 2,482.00 | | | | | | 2,482.00- |
| Subtotal: | | | 2,482.00 | 44,200.00 | | | | | 2,482.00- |
| Program number: | 2 FIRE SUPPRESSION | 250,839.04 | 2,528,702.38 | 2,473,931.98 | 2,579,309.00 | 2,579,309.00 | 2,579,309.00 | 98.038 | 50,606.62 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED AMT |
|---------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|
| 01-0102-04-03 | SALARIES-PROFESSIONAL | 22,872.13 | 220,130.59 | 206,794.46 | 219,832.00 | 219,832.00 | 219,832.00 | 100.136 | 298.59- |
| 01-0104-04-03 | SALARIES-PROTECTIVE SERVICE | 21,857.88 | 211,146.57 | 202,586.12 | 210,489.00 | 210,489.00 | 210,489.00 | 100.312 | 657.57- |
| 01-0106-04-03 | SALARIES-OFFICE & CLERICAL | 2,968.06 | 28,691.22 | 27,624.62 | 28,582.00 | 28,582.00 | 28,582.00 | 100.382 | 109.22- |
| 01-0109-04-03 | SALARIES-OVERTIME | 292.11 | 3,929.86 | 2,961.97 | 6,500.00 | 6,500.00 | 6,500.00 | 60.459 | 2,570.14 |
| 01-0111-04-03 | SALARIES-LONGEVITY | | 5,452.00 | 5,472.00 | 5,640.00 | 5,640.00 | 5,640.00 | 96.667 | 188.00 |
| 01-0112-04-03 | INCENTIVE PAY | 4,274.37 | 40,786.32 | 39,758.84 | 35,460.00 | 35,460.00 | 35,460.00 | 115.021 | 5,326.32- |
| 01-0115-04-03 | SPECIAL ASSIGNMENT PAY | 155.76 | 1,505.71 | 1,505.70 | 1,500.00 | 1,500.00 | 1,500.00 | 100.381 | 5.71- |
| 01-0118-04-03 | PREMIUM PAY | 1,144.15 | 11,002.36 | 10,389.19 | 10,856.00 | 10,856.00 | 10,856.00 | 101.348 | 146.36- |
| 01-0119-04-03 | STEP PAY | 543.91 | 8,092.10 | 8,594.89 | 2,400.00 | 2,400.00 | 2,400.00 | 337.171 | 5,692.10- |
| 01-0122-04-03 | TMS | 527.18 | 5,204.41 | 5,657.83 | 5,188.00 | 5,188.00 | 5,188.00 | 100.316 | 16.41- |
| 01-0129-04-03 | RELIEF FUND PAYMENTS | 18.00 | 234.00 | 228.00 | 234.00 | 234.00 | 234.00 | 100.000 | |
| 01-0132-04-03 | FIREMEN RELIEF & RETIREMENT | 9,742.24 | 95,548.22 | 96,143.04 | 93,763.00 | 93,763.00 | 93,763.00 | 101.904 | 1,785.22- |
| 01-0133-04-03 | FLCA | 917.60 | 9,080.56 | 8,733.98 | 9,360.00 | 9,360.00 | 9,360.00 | 97.015 | 279.44 |
| 01-0134-04-03 | WORKER S COMPENSATION | 6,141.83 | 6,141.83 | 5,832.62 | 5,625.00 | 5,625.00 | 5,625.00 | 109.188 | 516.83- |
| 01-0165-04-03 | OVERTIME REIMBURSEMENT | 1,255.00- | 1,837.50- | 1,535.00- | | | | | 1,837.50 |
| Subtotal: | | 64,058.39 | 645,108.25 | 620,748.26 | 635,429.00 | 635,429.00 | 635,429.00 | 101.523 | 9,679.25- |
| 01-0201-04-03 | OFFICE SUPPLIES | | 690.34 | 1,707.88 | 1,200.00 | 1,200.00 | 1,200.00 | 57.528 | 509.66 |
| 01-0203-04-03 | MEDICAL & CHEMICAL | 5,721.66 | 62,699.16 | 59,294.04 | 50,000.00 | 50,000.00 | 50,000.00 | 125.398 | 12,699.16- |
| 01-0205-04-03 | FUEL, OIL & LUBE | 4,580.75 | 60,477.17 | 65,333.65 | 66,300.00 | 66,300.00 | 66,300.00 | 91.217 | 5,822.83 |
| 01-0208-04-03 | FOOD SUPPLIES | 55.87 | 368.45 | 309.36 | 200.00 | 200.00 | 200.00 | 184.225 | 168.45- |
| 01-0213-04-03 | MOTOR VEHICLE | 11,008.44 | 62,009.40 | 39,270.75 | 30,000.00 | 30,000.00 | 30,000.00 | 206.698 | 32,009.40- |
| 01-0217-04-03 | OTHER SUPPLIES | 86.74 | 169.29 | 202.73 | 200.00 | 200.00 | 200.00 | 84.645 | 30.71 |
| 01-0218-04-03 | SMALL TOOLS & MINOR EQUIPMENT | 260.00 | 4,791.18 | 6,593.03 | 8,000.00 | 8,000.00 | 8,000.00 | 59.890 | 3,208.82 |
| Subtotal: | | 21,713.46 | 191,204.99 | 172,711.44 | 155,900.00 | 155,900.00 | 155,900.00 | 122.646 | 35,304.99- |
| 01-0305-04-03 | EMERGENCY DOCTOR CONTRACT | 1,500.00 | 18,000.00 | 18,000.00 | 18,600.00 | 18,600.00 | 18,600.00 | 96.774 | 600.00 |
| 01-0306-04-03 | DRUG TESTING | | | | 100.00 | 100.00 | 100.00 | | 100.00 |
| 01-0307-04-03 | CHRONIC DISEASE PREVENTION | 2,596.00 | 2,768.00 | 31.00 | 1,100.00 | 1,100.00 | 1,100.00 | 251.636 | 1,668.00- |
| 01-0309-04-03 | RADIO REPAIRS | | 130.95 | 1,433.25 | 500.00 | 500.00 | 500.00 | 26.190 | 369.05 |
| 01-0316-04-03 | CONTRACTED SERVICES | 18,389.71 | 114,067.34 | 121,861.22 | 120,000.00 | 120,000.00 | 120,000.00 | 95.056 | 5,932.66 |
| 01-0322-04-03 | SERVICE AGREEMENT-OTHER | | 6,174.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 123.480 | 1,174.00- |
| 01-0342-04-03 | REPAIR & MAINTENANCE EQUIPMENT | | 21.14 | 6,493.80 | 3,000.00 | 3,000.00 | 3,000.00 | 705 | 2,978.86 |
| 01-0344-04-03 | RENTALS | | 490.00 | | 6,000.00 | 6,000.00 | 6,000.00 | 55.952 | 2,642.91 |
| 01-0345-04-03 | CONFERENCE & TRAINING | 2,504.99 | 3,357.09 | 5,006.61 | 300.00 | 300.00 | 300.00 | 50.000 | 150.00 |
| 01-0346-04-03 | DUES & SUBSCRIPTIONS | | 150.00 | 279.95 | 75.00 | 75.00 | 75.00 | -18.853 | 89.14 |
| 01-0347-04-03 | MISCELLANEOUS | 31.00- | 14.14- | 79.83 | | | | | |
| Subtotal: | | 24,959.70 | 145,144.38 | 153,185.66 | 154,675.00 | 154,675.00 | 154,675.00 | 93.838 | 9,530.62 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0425-04-03 | CANS & TRUCKS | 173,677.34 | 173,677.34 | 7,209.00 | 45,000.00 | 45,000.00 | 45,000.00 | 385.950 | 173,677.34- |
| 01-0460-04-03 | LEASE/PURCHASE PAYMENTS | 12,648.00- | | 6,470.00 | 45,000.00 | 991,004.00 | 991,004.00 | 116.562 | 164,130.96- |
| 01-0490-04-03 | NON DEPRECIABLE CAPITAL ITEMS | | | | | | | | |
| 01-0496-04-03 | EQUIPMENT REPLACEMENT SUSPENSE | 5,998.34- | | | | | | | |
| Subtotal: | | 155,031.00 | 173,677.34 | 13,679.00 | 45,000.00 | 45,000.00 | 45,000.00 | 385.950 | 128,677.34- |
| Program number: | 3 EMERGENCY MEDICAL SERVIC | 265,762.55 | 1,155,134.96 | 960,324.36 | 991,004.00 | 991,004.00 | 991,004.00 | 116.562 | 164,130.96- |
| Department number: | FIRE | 534,744.74 | 3,877,031.34 | 3,623,544.47 | 3,765,509.00 | 3,765,509.00 | 3,765,509.00 | 102.962 | 111,522.34- |

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED AMT |
|---------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|
| 01-0107-05-02 | SALARIES-SKILLED CRAFT | 12,880.51 | 133,553.24 | 148,337.79 | 152,203.00 | 152,203.00 | 152,203.00 | 87.747 | 18,649.76 |
| 01-0108-05-02 | SALARIES-SERVICE MAINTENANCE | 13,314.46 | 117,262.17 | 95,837.87 | 105,029.00 | 105,029.00 | 105,029.00 | 111.647 | 12,233.17- |
| 01-0109-05-02 | SALARIES-OVERTIME | 555.60 | 27,985.75 | 28,558.60 | 12,000.00 | 12,000.00 | 12,000.00 | 233.215 | 15,985.75- |
| 01-0111-05-02 | SALARIES-LONGEVITY | | 3,536.00 | 3,600.00 | 4,176.00 | 4,176.00 | 4,176.00 | 84.674 | 640.00 |
| 01-0122-05-02 | TMS | 4,751.19 | 50,373.38 | 55,732.13 | 48,803.00 | 48,803.00 | 48,803.00 | 103.218 | 1,570.38- |
| 01-0133-05-02 | FICA | 2,037.31 | 21,525.34 | 21,058.19 | 20,915.00 | 20,915.00 | 20,915.00 | 102.918 | 610.34- |
| 01-0134-05-02 | WORKER'S COMPENSATION | | 10,832.93 | 10,221.25 | 10,115.00 | 10,115.00 | 10,115.00 | 107.098 | 717.93- |
| Subtotal: | | 33,539.07 | 365,068.81 | 363,345.83 | 353,241.00 | 353,241.00 | 353,241.00 | 103.348 | 11,827.81- |
| 01-0201-05-02 | OFFICE SUPPLIES | 2.00 | 145.77 | 184.95 | 400.00 | 400.00 | 400.00 | 36.443 | 254.23 |
| 01-0203-05-02 | MEDICAL & CHEMICAL | | 1,628.36 | 879.55 | | | | | 1,628.36- |
| 01-0205-05-02 | FUEL, OIL & LUBE | 3,399.02 | 46,979.23 | 48,510.53 | 50,830.00 | 50,830.00 | 50,830.00 | 92.424 | 3,850.77 |
| 01-0206-05-02 | CLOTHING | 109.08 | 1,072.31 | 2,295.64 | 1,500.00 | 1,500.00 | 1,500.00 | 71.487 | 427.69 |
| 01-0210-05-02 | SIGN SUPPLIES | | 8,315.41 | 8,009.23 | 11,000.00 | 11,000.00 | 11,000.00 | 75.595 | 2,684.59 |
| 01-0213-05-02 | MOTOR VEHICLE | 1,509.15 | 36,053.08 | 48,190.83 | 25,000.00 | 25,000.00 | 25,000.00 | 144.212 | 11,053.08- |
| 01-0216-05-02 | STREET MAINTENANCE | 7,432.10 | 69,078.20 | 100,634.96 | 100,000.00 | 100,000.00 | 100,000.00 | 69.078 | 30,921.80- |
| 01-0217-05-02 | OTHER SUPPLIES | 187.70 | 811.02 | 1,168.46 | 900.00 | 900.00 | 900.00 | 90.113 | 88.98 |
| 01-0218-05-02 | SMALL TOOLS & MINOR EQUIPMENT | 112.89 | 8,350.87 | 5,276.68 | 2,000.00 | 2,000.00 | 2,000.00 | 417.544 | 6,350.87- |
| 01-0219-05-02 | REPAIR & MAINTENANCE SUPPLIES | | 1,523.82 | 4,686.76 | 3,000.00 | 3,000.00 | 3,000.00 | 50.794 | 1,476.18 |
| Subtotal: | | 12,751.94 | 173,958.07 | 220,637.59 | 194,630.00 | 194,630.00 | 194,630.00 | 89.379 | 20,671.93 |
| 01-0304-05-02 | TELEPHONE-CELLULAR | 250.10 | 1,612.64 | 1,621.74 | 1,400.00 | 1,400.00 | 1,400.00 | 115.189 | 212.64- |
| 01-0305-05-02 | OTHER PROFESSIONAL SERVICES | | 7,030.00 | 26,396.80 | | | | | 7,030.00- |
| 01-0306-05-02 | SPRAY CONTRACT | | 27,550.00 | 25,257.50 | 27,500.00 | 27,500.00 | 27,500.00 | 100.182 | 50.00- |
| 01-0308-05-02 | TELEPHONE-LAND | 45.40 | 549.84 | 538.09 | 200.00 | 200.00 | 200.00 | 274.920 | 349.84- |
| 01-0309-05-02 | RADIO REPAIRS | | 1,434.21 | 2,278.08 | 2,100.00 | 2,100.00 | 2,100.00 | 68.296 | 665.79- |
| 01-0312-05-02 | GENERAL ADVERTISING | | 731.00 | | | | | | 731.00- |
| 01-0316-05-02 | CONTRACTED SERVICES | | 30,178.10 | 14,325.16 | 6,000.00 | 6,000.00 | 6,000.00 | 502.968 | 24,178.10- |
| 01-0324-05-02 | PRINTING & REPRODUCTION | | 1,201.90 | 2,439.05 | 2,000.00 | 2,000.00 | 2,000.00 | 60.095 | 798.10 |
| 01-0342-05-02 | REPAIR & MAINTENANCE EQUIPMENT | | 80.29 | 200.00 | 450.00 | 450.00 | 450.00 | 17.842 | 369.71 |
| 01-0344-05-02 | RENTALS | | 152.00 | | | | | | 152.00 |
| 01-0346-05-02 | DUES & SUBSCRIPTIONS | 1,750.00 | 2,004.73 | 437.23 | 200.00 | 200.00 | 200.00 | 1,002.365 | 1,804.73- |
| 01-0347-05-02 | MISCELLANEOUS | | | | | | | | |
| Subtotal: | | 2,045.50 | 72,524.71 | 73,493.65 | 40,500.00 | 40,500.00 | 40,500.00 | 179.073 | 32,024.71- |
| 01-0408-05-02 | IMPROVEMENTS-STREETS | 354,934.28 | 962,192.18 | 439,820.50 | 1,026,000.00 | 750,000.00 | 750,000.00 | 128.292 | 212,192.18- |
| 01-0410-05-02 | IMPROVEMENTS-BRIDGES & CULVERT | | 3,268.60 | 16,626.40 | 10,000.00 | 10,000.00 | 10,000.00 | 32.686 | 6,731.40 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0416-05-02 | DRAINAGE IMPROVEMENTS | 732.64- | 2,246.00 | 104,938.00 | 5,000.00 | 5,000.00 | 5,000.00 | 44.920 | 2,754.00 |
| 01-0429-05-02 | STREET SIGNS | | 7,595.00 | 7,734.00 | | | | | 7,595.00- |
| 01-0440-05-02 | OTHER MACHINERY & EQUIPMENT | | | 2,467.00 | | | | | |
| 01-0490-05-02 | NON DEPRECIABLE CAPITAL ITEMS | | | 384.78 | | | | | |
| Subtotal: | | 354,201.64 | 975,301.78 | 571,970.68 | 1,041,000.00 | 765,000.00 | 765,000.00 | 127.490 | 210,301.78- |
| Program number: | 2 STREET MAINTENANCE | 402,538.15 | 1,586,853.37 | 1,229,447.75 | 1,629,371.00 | 1,353,371.00 | 1,353,371.00 | 117.252 | 233,482.37- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0218-05-03 | SMALL TOOLS & MINOR EQUIPMENT | | | 39.97 | | | | | |
| Subtotal: | | | | 39.97 | | | | | |
| 01-0305-05-03 | OTHER-SANITATION CONTRACT | 149,404.78 | 1,812,759.61 | 1,852,007.39 | 1,875,900.00 | 1,875,900.00 | 1,875,900.00 | 96.634 | 63,140.39 |
| 01-0316-05-03 | CONTRACTED SERVICES | | 640.00 | 640.00 | | | | | 640.00- |
| 01-0320-05-03 | WASTE DISPOSAL-CONDEMNED STR | | 379.22 | | | | | | 379.22- |
| 01-0347-05-03 | MISCELLANEOUS | 2,805.96- | 255.75 | 452.62 | | | | | 255.75- |
| 01-0362-05-03 | CONVENIENCE STATION REFUSE FEE | 3,570.06 | 84,497.54 | 139,656.70 | 124,000.00 | 124,000.00 | 124,000.00 | 68.143 | 39,502.46 |
| 01-0399-05-03 | BAD DEBT EXPENSE | 1,720.92 | 1,720.92 | 1,621.10- | | | | | 1,720.92- |
| Subtotal: | | 151,889.80 | 1,900,253.04 | 1,991,135.61 | 1,999,900.00 | 1,999,900.00 | 1,999,900.00 | 95.017 | 99,646.96 |
| 01-0440-05-03 | OTHER MACHINERY & EQUIPMENT | 2,805.96 | 2,805.96 | | | | | | 2,805.96- |
| Subtotal: | | 2,805.96 | 2,805.96 | | | | | | 2,805.96- |
| Program number: | 3 SANITATION/COLLECTION | 154,695.76 | 1,903,059.00 | 1,991,175.58 | 1,999,900.00 | 1,999,900.00 | 1,999,900.00 | 95.158 | 96,841.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0107-05-04 | SALARIES-SKILLED CRAFT | 8,726.18 | 83,639.75 | 73,236.40 | 84,029.00 | 84,029.00 | 84,029.00 | 99.537 | 389.25 |
| 01-0108-05-04 | SALARIES-SERVICE MAINTENANCE | 3,025.73 | 29,248.71 | 28,396.80 | 29,137.00 | 29,137.00 | 29,137.00 | 100.383 | 111.71- |
| 01-0109-05-04 | SALARIES-OVERTIME | | 21.46 | | 1,000.00 | 1,000.00 | 1,000.00 | 2.146 | 978.54 |
| 01-0111-05-04 | SALARIES-LONGEVITY | | 1,872.00 | 1,876.00 | 1,872.00 | 1,872.00 | 1,872.00 | 100.000 | |
| 01-0122-05-04 | TMS | 2,087.35 | 20,478.16 | 20,868.97 | 20,713.00 | 20,713.00 | 20,713.00 | 98.866 | 234.84 |
| 01-0133-05-04 | FICA-SALARY RESERVE | 895.97 | 8,753.73 | 7,879.37 | 8,877.00 | 8,877.00 | 8,877.00 | 98.611 | 123.27 |
| 01-0134-05-04 | WORKMEN'S COMPENSATION | | 1,781.86 | 1,690.40 | 1,637.00 | 1,637.00 | 1,637.00 | 108.849 | 144.86- |
| Subtotal: | | 14,735.23 | 145,795.67 | 133,947.94 | 147,265.00 | 147,265.00 | 147,265.00 | 99.002 | 1,469.33 |
| 01-0201-05-04 | OFFICE SUPPLIES | | 192.13 | 430.65 | 500.00 | 500.00 | 500.00 | 38.426 | 307.87 |
| 01-0203-05-04 | MEDICAL & CHEMICAL | | 381.13 | 129.96 | 255.00 | 255.00 | 255.00 | 149.463 | 126.13- |
| 01-0205-05-04 | FUEL, OIL, & LUBE | 249.70 | 3,552.33 | 3,201.98 | 3,230.00 | 3,230.00 | 3,230.00 | 109.979 | 322.33- |
| 01-0206-05-04 | CLOTHING | | 397.76 | 444.70 | 400.00 | 400.00 | 400.00 | 99.440 | 2.24 |
| 01-0213-05-04 | MOTOR VEHICLE-POOL VEHICLES | | 671.01 | 1,449.15 | 1,000.00 | 1,000.00 | 1,000.00 | 67.101 | 328.99 |
| 01-0217-05-04 | OTHER SUPPLIES | | 321.62 | 597.51 | 1,200.00 | 1,200.00 | 1,200.00 | 26.802 | 878.38 |
| 01-0218-05-04 | SMALL TOOL & MINOR EQUIPMENT | 65.30 | 2,630.96 | 3,310.60 | 3,000.00 | 3,000.00 | 3,000.00 | 87.699 | 369.04 |
| Subtotal: | | 315.00 | 8,146.94 | 9,564.55 | 9,585.00 | 9,585.00 | 9,585.00 | 84.997 | 1,438.06 |
| 01-0304-05-04 | TELEPHONE-CELLULAR | 167.31 | 1,132.38 | 1,401.37 | 960.00 | 960.00 | 960.00 | 117.956 | 172.38- |
| 01-0322-05-04 | SERVICE AGREEMENT-OTHER | | 448.00 | 2,703.45 | 1,750.00 | 1,750.00 | 1,750.00 | 25.600 | 1,302.00 |
| 01-0323-05-04 | SERVICE AGREEMENT-TECHNICAL | | 5,224.00 | 4,318.00 | 4,000.00 | 4,000.00 | 4,000.00 | 130.600 | 1,224.00- |
| 01-0324-05-04 | PRINTING & REPRODUCTION | | | | 200.00 | 200.00 | 200.00 | | 200.00 |
| 01-0340-05-04 | REPAIR & MAINTENANCE BUILDINGS | | 643.14 | 294.36 | 3,000.00 | 3,000.00 | 3,000.00 | 26.349 | 2,209.52 |
| 01-0342-05-04 | REPAIR & MAINTENANCE EQUIPMENT | 280.21 | 1,379.03 | 1,257.37 | 1,200.00 | 1,200.00 | 1,200.00 | 114.919 | 179.03- |
| 01-0344-05-04 | CONFERENCE AND TRAINING | | | | 200.00 | 200.00 | 200.00 | | 200.00 |
| 01-0346-05-04 | DUES & SUBSCRIPTIONS | 82.68 | 1,500.00 | 1,02.91 | 1,200.00 | 1,200.00 | 1,200.00 | 125.000 | 300.00- |
| 01-0347-05-04 | MISCELLANEOUS | | 114.42 | 102.91 | 100.00 | 100.00 | 100.00 | 114.420 | 14.42- |
| Subtotal: | | 530.20 | 11,231.45 | 11,790.50 | 12,610.00 | 12,610.00 | 12,610.00 | 89.068 | 1,378.55 |
| 01-0440-05-04 | OTHER MACHINERY & EQUIPMENT | | | 10,357.42 | | | | | |
| 01-0490-05-04 | NON DEPRECIABLE CAPITAL ITEMS | | | 2,499.00 | | | | | |
| Subtotal: | | | | 12,856.42 | | | | | |
| Program number: | 4 FLEET SERVICES | 15,580.43 | 165,174.06 | 168,159.41 | 169,460.00 | 169,460.00 | 169,460.00 | 97.471 | 4,285.94 |
| Department number: | PUBLIC SERVICES | 572,814.34 | 3,655,086.43 | 3,388,782.74 | 3,798,731.00 | 3,522,731.00 | 3,522,731.00 | 103.757 | 132,355.43- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-----------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0201-06-01 | OFFICE SUPPLIES | | 103.70 | 70.24 | 100.00 | 100.00 | 100.00 | 103.700 | 3.70- |
| Subtotal: | | | 103.70 | 70.24 | 100.00 | 100.00 | 100.00 | 103.700 | 3.70- |
| 01-0323-06-01 | SERVICE AGREEMENT-TECHNICAL | | 1,325.00 | 1,325.00 | 1,325.00 | 1,325.00 | 1,325.00 | 100.000 | |
| 01-0345-06-01 | CONFERENCE AND TRAINING | | 1,289.04 | 1,972.22 | 1,750.00 | 1,750.00 | 1,750.00 | 73.659 | 460.96 |
| 01-0346-06-01 | DUES & SUBSCRIPTIONS | | 425.00 | 351.50 | 500.00 | 500.00 | 500.00 | 85.000 | 75.00 |
| Subtotal: | | | 3,039.04 | 3,648.72 | 3,575.00 | 3,575.00 | 3,575.00 | 85.008 | 535.96 |
| Program number: | 1 PURCHASING | | 3,142.74 | 3,718.96 | 3,675.00 | 3,675.00 | 3,675.00 | 85.517 | 532.26 |
| Department number: | PURCHASING | | 3,142.74 | 3,718.96 | 3,675.00 | 3,675.00 | 3,675.00 | 85.517 | 532.26 |

| Account | Description | CURRENT YEAR | | PRIOR YEAR | | CURRENT YEAR | | CURRENT YEAR | | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|-----------------------------|--------------|----------------|-------------|----------------|---------------|----------------|----------------|---------|---------------------------|------------------------------|
| | | MONTH AMOUNT | TO-DATE AMOUNT | YEAR AMOUNT | TO-DATE AMOUNT | REVISD BUDGET | ADOPTED BUDGET | ADOPTED BUDGET | OF | | |
| 01-0101-07-01 | SALARIES OFFICIALS & ADMIN | 5,837.19 | 56,426.11 | 54,473.37 | 56,210.00 | 56,210.00 | 56,210.00 | 56,210.00 | 100.384 | 216.11- | |
| 01-0111-07-01 | SALARIES-LONGEVITY | | 336.00 | 240.00 | 288.00 | 288.00 | 288.00 | 288.00 | 116.667 | 48.00- | |
| 01-0122-07-01 | TMS | 1,036.79 | 10,126.82 | 11,033.20 | 10,085.00 | 10,085.00 | 10,085.00 | 10,085.00 | 100.415 | 41.82- | |
| 01-0133-07-01 | FICA | 413.34 | 4,161.59 | 4,185.56 | 4,322.00 | 4,322.00 | 4,322.00 | 4,322.00 | 96.289 | 160.41 | |
| 01-0134-07-01 | WORKMEN'S COMPENSATION | | 214.99 | 203.12 | 200.00 | 200.00 | 200.00 | 200.00 | 107.495 | 14.99- | |
| Subtotal: | | 7,287.32 | 71,265.51 | 70,135.25 | 71,105.00 | 71,105.00 | 71,105.00 | 71,105.00 | 100.226 | 160.51- | |
| 01-0201-07-01 | OFFICE SUPPLIES | 12.24- | 297.51 | 313.30 | 600.00 | 600.00 | 600.00 | 600.00 | 49.585 | 302.49 | |
| 01-0205-07-01 | FUEL, OIL, & LUBE | 124.49 | 2,608.99 | 2,515.61 | 2,445.00 | 2,445.00 | 2,445.00 | 2,445.00 | 106.707 | 163.99- | |
| 01-0213-07-01 | MOTOR VEHICLE-POOL VEHICLES | 12.16 | 1,001.86 | 1,833.83 | 357.00 | 357.00 | 357.00 | 357.00 | 280.633 | 644.86- | |
| Subtotal: | | 124.41 | 3,908.36 | 4,662.74 | 3,402.00 | 3,402.00 | 3,402.00 | 3,402.00 | 114.884 | 506.36- | |
| 01-0304-07-01 | TELEPHONE-CELLULAR | 124.46 | 837.14 | 911.66 | 840.00 | 840.00 | 840.00 | 840.00 | 99.660 | 2.86 | |
| 01-0312-07-01 | GENERAL ADVERTISING | | | | 200.00 | 200.00 | 200.00 | 200.00 | | 200.00 | |
| 01-0324-07-01 | PRINTING & REPRODUCTION | 178.28 | 516.73 | 848.74 | 700.00 | 700.00 | 700.00 | 700.00 | 73.819 | 133.27 | |
| 01-0345-07-01 | CONFERENCE AND TRAINING | | 1,374.56 | 1,528.74 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 91.637 | 125.44 | |
| 01-0346-07-01 | DUES & SUBSCRIPTIONS | | 53.10 | 60.00 | 100.00 | 100.00 | 100.00 | 100.00 | | 100.00 | |
| 01-0347-07-01 | MISCELLANEOUS | | | 46.14 | 100.00 | 100.00 | 100.00 | 100.00 | 53.100 | 46.90 | |
| Subtotal: | | 302.74 | 2,781.53 | 3,395.28 | 3,440.00 | 3,440.00 | 3,440.00 | 3,440.00 | 80.858 | 658.47 | |
| Program number: | 1 HEALTH INSPECTION SERVIC | 7,714.47 | 77,955.40 | 78,133.27 | 77,947.00 | 77,947.00 | 77,947.00 | 77,947.00 | 100.011 | 8.40- | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0101-07-02 | SALARIES OFFICIALS & ADMIN | 6,078.24 | 58,756.31 | 58,173.77 | 58,530.00 | 58,530.00 | 58,530.00 | 100.387 | 226.31- |
| 01-0103-07-02 | SALARIES-TECHNICIAN | 8,360.07 | 80,813.94 | 78,458.67 | 78,787.00 | 78,787.00 | 78,787.00 | 102.573 | 2,026.94- |
| 01-0106-07-02 | SALARIES-OFFICE & CLERICAL | 2,446.20 | 21,146.37 | 22,869.63 | 23,556.00 | 23,556.00 | 23,556.00 | 89.771 | 2,409.63 |
| 01-0109-07-02 | SALARIES-OVERTIME | | | 370.24 | | | | | |
| 01-0111-07-02 | SALARIES-LONGEVITY | | 1,440.00 | 1,248.00 | 1,440.00 | 1,440.00 | 1,440.00 | 100.000 | |
| 01-0122-07-02 | TMS | 2,999.01 | 28,930.23 | 32,491.49 | 28,973.00 | 28,973.00 | 28,973.00 | 99.852 | 42.77 |
| 01-0133-07-02 | FLCA-SALARY RESERVE | 1,291.67 | 12,404.99 | 12,325.70 | 12,417.00 | 12,417.00 | 12,417.00 | 99.903 | 12.01 |
| 01-0134-07-02 | WORKMEN'S COMPENSATION | | 569.24 | 538.30 | 528.00 | 528.00 | 528.00 | 107.811 | 41.24- |
| Subtotal: | | 21,175.19 | 204,061.08 | 206,475.80 | 204,231.00 | 204,231.00 | 204,231.00 | 99.917 | 169.92 |
| 01-0201-07-02 | OFFICE SUPPLIES | 19.98 | 690.21 | 1,116.85 | 1,000.00 | 1,000.00 | 1,000.00 | 69.021 | 309.79 |
| 01-0205-07-02 | FUEL, OIL, & LUBE | 470.52 | 7,599.36 | 6,700.13 | 5,725.00 | 5,725.00 | 5,725.00 | 132.740 | 1,874.36- |
| 01-0206-07-02 | CLOTHING | | 305.99 | 300.53 | 300.00 | 300.00 | 300.00 | 101.997 | 5.99- |
| 01-0213-07-02 | MOTOR VEHICLE-POOL VEHICLES | 270.68 | 2,100.38 | 1,449.33 | 2,000.00 | 2,000.00 | 2,000.00 | 105.019 | 100.38- |
| 01-0218-07-02 | SMALL TOOL & MINOR EQUIPMENT | | | 28.15 | | | | | |
| Subtotal: | | 761.18 | 10,695.94 | 9,594.99 | 9,025.00 | 9,025.00 | 9,025.00 | 118.515 | 1,670.94- |
| 01-0304-07-02 | TELEPHONE-CELLULAR | 187.02 | 1,366.18 | 1,611.92 | 1,500.00 | 1,500.00 | 1,500.00 | 91.079 | 133.82 |
| 01-0305-07-02 | PROFESSIONAL SERVICES | | 1,950.00 | 1,550.00 | 2,000.00 | 2,000.00 | 2,000.00 | 97.500 | 50.00 |
| 01-0324-07-02 | PRINTING & REPRODUCTION | | 499.00 | 753.63 | 300.00 | 300.00 | 300.00 | 166.333 | 199.00- |
| 01-0342-07-02 | REPAIR & MAINTENANCE EQUIPMENT | | 265.00 | 360.00 | 350.00 | 350.00 | 350.00 | 26.500 | 350.00 |
| 01-0345-07-02 | CONFERENCE AND TRAINING | | 235.00 | 218.95 | 1,000.00 | 1,000.00 | 1,000.00 | 58.750 | 735.00 |
| 01-0346-07-02 | DUES & SUBSCRIPTIONS | | 109.38 | 142.27 | 100.00 | 100.00 | 100.00 | 109.380 | 9.38- |
| 01-0347-07-02 | MISCELLANEOUS | | | | | | | | |
| Subtotal: | | 187.02 | 4,424.56 | 4,896.77 | 5,650.00 | 5,650.00 | 5,650.00 | 78.311 | 1,225.44 |
| Program number: | 2 INSPECTION | 22,123.39 | 219,181.58 | 220,967.56 | 218,906.00 | 218,906.00 | 218,906.00 | 100.126 | 275.58- |
| Department number: | INSPECTIONS | 29,837.86 | 297,136.98 | 299,160.83 | 296,853.00 | 296,853.00 | 296,853.00 | 100.096 | 283.98- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0102-08-02 | SALARIES-PROFESSIONAL | 4,678.56 | 45,226.09 | 44,779.24 | 45,054.00 | 45,054.00 | 45,054.00 | 100.382 | 172.09- |
| 01-0106-08-02 | SALARIES-OFFICE & CLERICAL | 2,968.06 | 28,711.38 | 30,026.18 | 28,582.00 | 28,582.00 | 28,582.00 | 100.453 | 129.38- |
| 01-0108-08-02 | SALARIES-SERVICE MAINTENANCE | 5,100.84 | 49,922.80 | 71,987.45 | 51,184.00 | 51,184.00 | 51,184.00 | 97.536 | 1,261.20- |
| 01-0109-08-02 | SALARIES-OVERTIME | 30.52 | 991.61 | 2,770.54 | 3,000.00 | 3,000.00 | 3,000.00 | 33.054 | 2,008.39 |
| 01-0110-08-02 | SALARIES-PART/TIME & HOURLY | 135.00 | 6,948.63 | 4,277.00 | 2,000.00 | 2,000.00 | 2,000.00 | 347.432 | 4,948.63- |
| 01-0111-08-02 | SALARIES-LONGEVITY | | 2,112.00 | 2,016.00 | 2,112.00 | 2,112.00 | 2,112.00 | 100.000 | |
| 01-0122-08-02 | TMS | 2,269.50 | 22,651.55 | 30,569.86 | 23,193.00 | 23,193.00 | 23,193.00 | 97.665 | 541.45 |
| 01-0133-08-02 | FICA-SALARY RESERVE | 964.38 | 10,220.85 | 11,851.06 | 10,092.00 | 10,092.00 | 10,092.00 | 101.277 | 128.85- |
| 01-0134-08-02 | WORKMEN'S COMPENSATION | | 1,509.88 | 1,528.35 | 1,107.00 | 1,107.00 | 1,107.00 | 136.394 | 402.88- |
| Subtotal: | | 16,146.86 | 168,294.79 | 199,805.68 | 166,324.00 | 166,324.00 | 166,324.00 | 101.185 | 1,970.79- |
| 01-0201-08-02 | OFFICE SUPPLIES | | 550.46 | 693.56 | 500.00 | 500.00 | 500.00 | 110.092 | 50.46- |
| 01-0202-08-02 | AGRICULTURAL | | 47.30 | 485.14 | 500.00 | 500.00 | 500.00 | 9.460 | 452.70 |
| 01-0204-08-02 | JANITORIAL | 470.59 | 5,053.25 | 6,278.23 | 6,500.00 | 6,500.00 | 6,500.00 | 77.742 | 1,446.75 |
| 01-0205-08-02 | FUEL, OIL, & LUBE | 44.36 | 786.07 | 1,298.25 | 1,745.00 | 1,745.00 | 1,745.00 | 45.047 | 958.93 |
| 01-0206-08-02 | CLOTHING | | 213.68 | 315.25 | 300.00 | 300.00 | 300.00 | 71.227 | 86.32 |
| 01-0208-08-02 | FOOD SUPPLIES | | 143.93 | 98.13 | 100.00 | 100.00 | 100.00 | 143.930 | 43.93- |
| 01-0212-08-02 | ELECTRICAL SUPPLIES | 430.16 | 2,252.05 | 1,244.13 | 2,250.00 | 2,250.00 | 2,250.00 | 100.091 | 2.05- |
| 01-0213-08-02 | MOTOR VEHICLE-POOL VEHICLES | 1.35 | 35.73 | 330.07 | 300.00 | 300.00 | 300.00 | 11.910 | 264.27 |
| 01-0215-08-02 | BUILDING SUPPLIES | | | 77.19 | 300.00 | 300.00 | 300.00 | | 300.00 |
| 01-0217-08-02 | OTHER SUPPLIES | 21.60 | 745.93 | 664.42 | 1,000.00 | 1,000.00 | 1,000.00 | 74.593 | 254.07 |
| 01-0218-08-02 | SMALL TOOL & MINOR EQUIPMENT | 119.99 | 1,310.04 | 2,625.61 | 2,500.00 | 2,500.00 | 2,500.00 | 52.402 | 1,189.96 |
| 01-0219-08-02 | REPAIR & MAINTENANCE SUPPLIES | | 254.58 | 457.55 | 500.00 | 500.00 | 500.00 | 50.916 | 245.42 |
| Subtotal: | | 1,088.05 | 11,393.02 | 14,567.53 | 16,495.00 | 16,495.00 | 16,495.00 | 69.070 | 5,101.98 |
| 01-0304-08-02 | TELEPHONE-CELLULAR | 201.84 | 893.95 | 956.23 | 800.00 | 800.00 | 800.00 | 111.744 | 93.95- |
| 01-0308-08-02 | TELEPHONE-LAND | 6.49 | 92.96 | 157.58 | | | | | 92.96- |
| 01-0322-08-02 | SERVICE AGREEMENT-OTHER | 142.62 | 1,374.44 | 1,734.49 | 1,975.00 | 1,975.00 | 1,975.00 | 69.592 | 600.56 |
| 01-0326-08-02 | TEXAS MULTIPLE PERIL INSURANCE | | 7,084.28 | 6,689.21 | 6,600.00 | 6,600.00 | 6,600.00 | 107.338 | 484.28- |
| 01-0337-08-02 | ELECTRIC SERVICE | 4,059.44 | 55,519.18 | 61,591.77 | 60,000.00 | 60,000.00 | 60,000.00 | 92.532 | 4,480.82 |
| 01-0338-08-02 | GAS SERVICE | 713.15 | 7,724.50 | 6,795.01 | 15,000.00 | 15,000.00 | 15,000.00 | 51.497 | 7,275.50 |
| 01-0342-08-02 | REPAIR & MAINTENANCE EQUIPMENT | 1,870.00- | 5,268.86 | 6,307.42 | 4,000.00 | 4,000.00 | 4,000.00 | 131.722 | 1,268.86- |
| 01-0344-08-02 | RENTALS | 21.50 | 754.34 | 308.50 | 500.00 | 500.00 | 500.00 | 150.868 | 254.34- |
| 01-0345-08-02 | CONFERENCE AND TRAINING | 550.00- | 100.00 | 1,118.92 | 1,500.00 | 1,500.00 | 1,500.00 | 6.667 | 1,400.00 |
| 01-0346-08-02 | DUES & SUBSCRIPTIONS | | | 125.00 | 150.00 | 150.00 | 150.00 | | |
| 01-0347-08-02 | MISCELLANEOUS | 379.62 | 523.84 | 368.85 | 100.00 | 100.00 | 100.00 | 523.840 | 423.84- |
| 01-0364-08-02 | REPAIR & MAINTENANCE GROUNDS | | 1,157.59 | 2,070.48 | 3,500.00 | 3,500.00 | 3,500.00 | 33.074 | 2,342.41 |
| Subtotal: | | 3,104.66 | 80,493.94 | 88,223.46 | 94,125.00 | 94,125.00 | 94,125.00 | 85.518 | 13,631.06 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0426-08-02 | FURNITURE & FIXTURES | 666.60- | 17,376.71 | 22,923.18 | 5,000.00 | 5,000.00 | 5,000.00 | 347.534 | 12,376.71- |
| 01-0490-08-02 | NON DEPRECIABLE CAPITAL ITEMS | 17,376.71 | 17,376.71 | 22,923.18 | 5,000.00 | 5,000.00 | 5,000.00 | 98.445 | 17,376.71- |
| | Subtotal: | 16,710.11 | 17,376.71 | 22,923.18 | 5,000.00 | 5,000.00 | 5,000.00 | 347.534 | 12,376.71- |
| | Program number: 2 CONVENTION CENTER | 37,049.68 | 277,558.46 | 325,519.85 | 281,944.00 | 281,944.00 | 281,944.00 | 98.445 | 4,385.54 |
| | Department number: CONVENTION CENTER | 37,049.68 | 277,558.46 | 325,519.85 | 281,944.00 | 281,944.00 | 281,944.00 | 98.445 | 4,385.54 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED AMT |
|--------------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|
| 01-0101-09-00 | SALARIES-OFFICIAL & ADMIN | 6,188.83 | 59,825.39 | 59,232.38 | 59,595.00 | 59,595.00 | 59,595.00 | 100.387 | 230.39- |
| 01-0102-09-00 | SALARIES-PROFESSIONAL | 8,626.60 | 49,653.90 | 65,861.77 | 83,069.00 | 83,069.00 | 83,069.00 | 59.774 | 33,415.10 |
| 01-0105-09-00 | SALARIES-PARAPROFESSIONAL | 8,720.32 | 83,088.11 | 71,997.73 | 84,747.00 | 84,747.00 | 84,747.00 | 98.043 | 1,658.89 |
| 01-0106-09-00 | SALARIES-OFFICE & CLERICAL | 2,765.01 | 26,709.25 | 25,949.66 | 26,626.00 | 26,626.00 | 26,626.00 | 100.313 | 83.25- |
| 01-0110-09-00 | SALARIES-PART/TIME & HOURLY | 250.20 | 3,458.20 | 3,347.00 | 3,600.00 | 3,600.00 | 3,600.00 | 96.061 | 141.80 |
| 01-0111-09-00 | SALARIES-LONGEVITY | 2,112.00 | 2,112.00 | 2,016.00 | 2,448.00 | 2,448.00 | 2,448.00 | 86.275 | 336.00 |
| 01-0122-09-00 | TMS | 4,671.64 | 39,494.71 | 45,395.02 | 45,783.00 | 45,783.00 | 45,783.00 | 86.265 | 6,288.29 |
| 01-0133-09-00 | FICA | 1,990.83 | 16,638.79 | 17,373.80 | 19,897.00 | 19,897.00 | 19,897.00 | 83.625 | 3,258.21 |
| 01-0134-09-00 | WORKER'S COMPENSATION | | 434.67 | 411.79 | 401.00 | 401.00 | 401.00 | 108.397 | 33.67- |
| Subtotal: | | 33,213.43 | 291,415.02 | 291,585.15 | 326,166.00 | 326,166.00 | 326,166.00 | 86.280 | 44,750.98 |
| 01-0201-09-00 | OFFICE SUPPLIES | 209.86 | 18,473.47 | 10,288.51 | 10,000.00 | 10,000.00 | 10,000.00 | 184.735 | 8,473.47- |
| 01-0212-09-00 | ELECTRICAL SUPPLIES | | 209.83 | 313.82 | 50.00 | 50.00 | 50.00 | 419.660 | 159.83- |
| Subtotal: | | 209.86 | 18,683.30 | 10,602.33 | 10,050.00 | 10,050.00 | 10,050.00 | 185.903 | 8,633.30- |
| 01-0322-09-00 | SERVICE AGREEMENT-OTHER | 72.00 | 2,558.00 | 2,212.00 | 1,000.00 | 1,000.00 | 1,000.00 | 255.800 | 1,558.00- |
| 01-0323-09-00 | SERVICE AGREEMENT-TECHNICAL | | 14,680.95 | 22,323.57 | 13,500.00 | 13,500.00 | 13,500.00 | 108.748 | 1,180.95- |
| 01-0326-09-00 | PROPERTY INSURANCE | | 2,200.36 | 2,077.66 | 2,000.00 | 2,000.00 | 2,000.00 | 110.018 | 200.36- |
| 01-0337-09-00 | ELECTRIC SERVICE | | 15,267.21 | 15,594.78 | 17,000.00 | 17,000.00 | 17,000.00 | 89.807 | 1,732.79 |
| 01-0338-09-00 | GAS SERVICE | 215.69 | 1,727.40 | 1,293.19 | 4,000.00 | 4,000.00 | 4,000.00 | 43.185 | 2,272.60 |
| 01-0342-09-00 | REPAIR & MAINTENANCE EQUIPMENT | | 2,406.48 | 376.00 | 400.00 | 400.00 | 400.00 | 601.620 | 2,006.48- |
| 01-0345-09-00 | CONFERENCE & TRAINING | | | | 100.00 | 100.00 | 100.00 | | 100.00 |
| 01-0346-09-00 | DUES & SUBSCRIPTION | 1,291.50 | 34,269.62 | 28,234.75 | 31,000.00 | 31,000.00 | 31,000.00 | 110.547 | 3,269.62- |
| 01-0347-09-00 | MISCELLANEOUS | 1,000.00 | 104.04 | 874.73 | 50.00 | 50.00 | 50.00 | 208.080 | 54.04- |
| 01-0360-09-00 | JANITORIAL CONTRACT | 1,000.00 | 12,045.00 | 12,060.00 | 12,100.00 | 12,100.00 | 12,100.00 | 99.545 | 55.00- |
| 01-0364-09-00 | REPAIR & MAINTENANCE GROUNDS | 465.00 | 2,475.00 | 1,950.00 | 1,800.00 | 1,800.00 | 1,800.00 | 137.500 | 675.00- |
| Subtotal: | | 3,044.19 | 87,734.06 | 86,936.68 | 82,950.00 | 82,950.00 | 82,950.00 | 105.767 | 4,784.06- |
| 01-0414-09-00 | IMPROVEMENTS BOOKS-PUBLICATION | 53,110.97- | 55,210.37 | 58,715.19 | 52,500.00 | 52,500.00 | 52,500.00 | 105.163 | 2,710.37- |
| 01-0490-09-00 | NON DEPRECIABLE CAPITAL ITEMS | 55,210.37 | 55,210.37 | 58,715.19 | 52,500.00 | 52,500.00 | 52,500.00 | 93.931 | 28,623.25 |
| Subtotal: | | 2,099.40 | 55,210.37 | 58,715.19 | 52,500.00 | 52,500.00 | 52,500.00 | 105.163 | 2,710.37- |
| Program number: | LIBRARY | 38,566.88 | 443,042.75 | 447,899.35 | 471,666.00 | 471,666.00 | 471,666.00 | 93.931 | 28,623.25 |
| Department number: | LIBRARY | 38,566.88 | 443,042.75 | 447,899.35 | 471,666.00 | 471,666.00 | 471,666.00 | 93.931 | 28,623.25 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED AMT |
|---------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|
| 01-0112-12-00 | EDUCATIONAL & INCENTIVE | 3,546.70 | 8,474.95 | 5,862.58 | 5,000.00 | 5,000.00 | 5,000.00 | 100.0000 | 3,474.95- |
| 01-0122-12-00 | TMS for DRAG-UP | 3,138.29 | 27,252.82 | 28,353.77 | 5,885.00 | 5,885.00 | 5,885.00 | 100.0000 | 21,367.82- |
| 01-0123-12-00 | LIFE INSURANCE | 219.33 | 2,632.08 | 2,661.28 | 4,094.00 | 4,094.00 | 4,094.00 | 100.0000 | 1,461.92 |
| 01-0124-12-00 | HEALTH INSURANCE | 68,387.83 | 790,269.93 | 867,283.38 | 862,700.00 | 862,700.00 | 862,700.00 | 100.0000 | 72,430.07 |
| 01-0125-12-00 | DENTAL INSURANCE | 4,305.30 | 49,588.59 | 48,289.72 | 53,150.00 | 53,150.00 | 53,150.00 | 100.0000 | 3,561.41 |
| 01-0127-12-00 | SICK LEAVE-ACCURED PAYMENTS | 14,188.99 | 93,118.87 | 150,487.79 | 30,100.00 | 30,100.00 | 30,100.00 | 100.0000 | 63,018.87- |
| 01-0128-12-00 | VACATION-ACCURED PAYMENTS | 11,732.86 | 77,144.03 | 98,579.51 | 15,100.00 | 15,100.00 | 15,100.00 | 100.0000 | 62,044.03- |
| 01-0132-12-00 | FIREMEN R&R for DRAG-UP | | 104.83 | 171.87 | 2,500.00 | 2,500.00 | 2,500.00 | 100.0000 | 4,193 |
| 01-0133-12-00 | FLCA for DRAG-UP | 375.87 | 2,726.47 | 6,601.04 | 5,000.00 | 5,000.00 | 5,000.00 | 100.0000 | 2,273.53 |
| 01-0134-12-00 | WORKMEN'S COMPENSATION | | | | 2,000.00 | 2,000.00 | 2,000.00 | 100.0000 | 2,000.00 |
| Subtotal: | | 105,895.17 | 1,051,312.57 | 1,208,290.94 | 985,529.00 | 985,529.00 | 985,529.00 | 106.675 | 65,783.57- |
| 01-0301-12-00 | AUDIT SERVICES | | 29,500.00 | 32,250.00 | 34,000.00 | 34,000.00 | 34,000.00 | 86.765 | 4,500.00 |
| 01-0302-12-00 | HEALTH INSURANCE SERVICES | 7,787.49 | 24,149.88 | 12,524.95 | 20,825.00 | 20,825.00 | 20,825.00 | 115.966 | 3,324.88- |
| 01-0303-12-00 | BRIDGE OF COMPASSION | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.0000 | |
| 01-0305-12-00 | PROFESSIONAL SERVICES | 8,863.71 | 75,997.71 | 12,635.88 | 135,000.00 | 35,500.00 | 35,500.00 | 116.746 | 5,944.82- |
| 01-0307-12-00 | TELEPHONE - INTERNET | 4,296.52 | 41,444.82 | 40,899.23 | 35,500.00 | 75,000.00 | 75,000.00 | 237.508 | 103,131.17- |
| 01-0308-12-00 | TELEPHONE - LAND | 18,762.85 | 178,131.17 | 151,575.05 | 177,000.00 | 13,000.00 | 13,000.00 | 39.976 | 7,803.12 |
| 01-0309-12-00 | TELEPHONE - WIRING | 300.00 | 5,196.88 | 13,794.88 | 13,000.00 | 19,000.00 | 19,000.00 | 61.380 | 7,337.80 |
| 01-0310-12-00 | POSTAGE & FREIGHT | 355.13 | 11,662.20 | 11,776.90 | 19,000.00 | 19,000.00 | 19,000.00 | 94.992 | 400.62 |
| 01-0312-12-00 | GENERAL ADVERTISING | 413.80 | 7,599.38 | 9,822.08 | 8,000.00 | 8,000.00 | 8,000.00 | 141.083 | 2,465.00- |
| 01-0314-12-00 | MEDIAN MAINTENANCE | 640.00 | 8,465.00 | 8,325.00 | 6,000.00 | 2,000.00 | 2,000.00 | 100.0000 | 2,000.00 |
| 01-0315-12-00 | AMERICAN RED CROSS | | | | 2,000.00 | 2,000.00 | 2,000.00 | 100.0000 | |
| 01-0316-12-00 | MARSHALL/HARRISON HEALTH DIST | 4,495.00 | 53,940.00 | 53,940.00 | 53,940.00 | 53,940.00 | 53,940.00 | 100.0000 | |
| 01-0317-12-00 | STAR BOOT CAMP | | 46,227.50 | 36,982.00 | 36,982.00 | 36,982.00 | 36,982.00 | 125.000 | 9,245.50- |
| 01-0318-12-00 | MY FRIENDS HOUSE | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.0000 | |
| 01-0319-12-00 | ARC OF HARRISON COUNTY | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.0000 | |
| 01-0320-12-00 | ETCADA | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.0000 | |
| 01-0322-12-00 | WOMEN'S CENTER OF EAST TEXAS | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.0000 | |
| 01-0323-12-00 | SERVICE AGREEMENT-TECHNICAL | | 6,039.51 | 4,875.50 | 2,625.00 | 2,625.00 | 2,625.00 | 230.077 | 3,414.51- |
| 01-0324-12-00 | PRINTING & REPRODUCTION | | 768.95 | 1,313.20 | 700.00 | 700.00 | 700.00 | 109.850 | 68.95- |
| 01-0326-12-00 | PROPERTY INSURANCE | 336.18- | 62,394.40 | 60,223.33 | 65,500.00 | 65,500.00 | 65,500.00 | 95.259 | 3,105.60 |
| 01-0331-12-00 | UNEMPLOYMENT INSURANCE | 48.77 | 1,824.74 | 54,411.02 | 28,381.00 | 28,381.00 | 28,381.00 | 6.429 | 26,556.26 |
| 01-0332-12-00 | LIABILITY INSURANCE | 559.58 | 56,457.72 | 43,878.44 | 60,000.00 | 60,000.00 | 60,000.00 | 94.096 | 3,542.28 |
| 01-0339-12-00 | CEMETERY GROUNDS MAINTENANCE | | 19,600.00 | 22,200.00 | 15,000.00 | 15,000.00 | 15,000.00 | 130.667 | 4,600.00- |
| 01-0343-12-00 | DUES/ETCOG | | 3,528.00 | 3,528.00 | 3,590.00 | 3,590.00 | 3,590.00 | 98.273 | 62.00 |
| 01-0344-12-00 | RENTALS | 441.00 | 1,764.00 | 1,824.00 | 2,000.00 | 2,000.00 | 2,000.00 | 88.200 | 236.00 |
| 01-0346-12-00 | SUB/NEWSPAPERS - BNA | | | | 200.00 | 200.00 | 200.00 | 100.0000 | |
| 01-0347-12-00 | MISCELLANEOUS | 13,644.93 | 57,333.31 | 53,849.96 | 30,000.00 | 30,000.00 | 30,000.00 | 191.111 | 27,333.31- |
| 01-0348-12-00 | I-69 ALLIANCE DUES | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 100.0000 | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-----------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0349-12-00 | DUES/ML & NIC | | 3,532.50 | 3,380.00 | 3,400.00 | 3,400.00 | 3,400.00 | 103.897 | 132.50- |
| 01-0350-12-00 | LOT CLEARING EXPENSE | | 10,750.00 | 8,900.00 | 10,000.00 | 10,000.00 | 10,000.00 | 107.500 | 750.00- |
| 01-0351-12-00 | ETCOG TRANSIT | | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 100.000 | |
| 01-0385-12-00 | Stolen Property Replacement | | | 9,346.16 | | | | | |
| Subtotal: | | 60,272.60 | 736,307.67 | 732,255.58 | 842,643.00 | 605,643.00 | 605,643.00 | 129.830 | 180,664.67- |
| 01-0401-12-00 | LAND | | 1,871.09 | 2,085.00 | | | | | 1,871.09- |
| 01-0440-12-00 | OTHER MACHINERY & EQUIPMENT | | | 99,570.53 | | | | | |
| Subtotal: | | | 1,871.09 | 101,655.53 | | | | | 1,871.09- |
| Program number: | NONDEPARTMENTAL | 166,167.77 | 1,839,491.33 | 2,042,202.05 | 1,828,172.00 | 1,591,172.00 | 1,591,172.00 | 115.606 | 248,319.33- |
| Department number: | NONDEPARTMENTAL | 166,167.77 | 1,839,491.33 | 2,042,202.05 | 1,828,172.00 | 1,591,172.00 | 1,591,172.00 | 115.606 | 248,319.33- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|---------------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0306-13-00 | APPRAISAL DISTRICT CHARGES | | 91,545.00 | 70,187.00 | 91,800.00 | 91,800.00 | 91,800.00 | 99.722 | 255.00 |
| | Subtotal: | | 91,545.00 | 70,187.00 | 91,800.00 | 91,800.00 | 91,800.00 | 99.722 | 255.00 |
| | Program number: APPRAISAL DISTRICT | | 91,545.00 | 70,187.00 | 91,800.00 | 91,800.00 | 91,800.00 | 99.722 | 255.00 |
| | Department number: APPRAISAL DISTRICT | | 91,545.00 | 70,187.00 | 91,800.00 | 91,800.00 | 91,800.00 | 99.722 | 255.00 |

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|----------------------------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0101-14-01 | SALARIES OFFICIALS & ADMIN | 8,883.86 | 85,877.35 | 85,027.54 | 85,549.00 | 85,549.00 | 85,549.00 | 100.384 | 328.35- |
| 01-0106-14-01 | SALARIES-OFFICE & CLERICAL | 2,226.06 | 21,518.45 | 6,964.02 | 21,436.00 | 21,436.00 | 21,436.00 | 100.385 | 82.45- |
| 01-0109-14-01 | SALARIES-OVERTIME | | | | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 |
| 01-0111-14-01 | SALARIES-LONGEVITY | | 864.00 | 672.00 | 1,152.00 | 1,152.00 | 1,152.00 | 75.000 | 288.00 |
| 01-0122-14-01 | TMS | 2,062.56 | 20,385.58 | 19,899.65 | 20,552.00 | 20,552.00 | 20,552.00 | 99.190 | 166.42 |
| 01-0133-14-01 | FICA-SALARY RESERVE | 885.13 | 8,713.82 | 7,520.62 | 8,808.00 | 8,808.00 | 8,808.00 | 98.931 | 94.18 |
| 01-0134-14-01 | WORKMEN'S COMPENSATION | | 188.55 | 173.14 | 190.00 | 190.00 | 190.00 | 99.237 | 1.45 |
| Subtotal: | | 14,057.61 | 137,547.75 | 120,256.97 | 138,687.00 | 138,687.00 | 138,687.00 | 99.179 | 1,139.25 |
| 01-0201-14-01 | OFFICE SUPPLIES | | 647.04 | 393.45 | 780.00 | 780.00 | 780.00 | 82.954 | 132.96 |
| 01-0218-14-01 | SMALL TOOL & MINOR EQUIPMENT | | 70.89 | 99.17 | 85.00 | 85.00 | 85.00 | 83.400 | 14.11 |
| Subtotal: | | | 717.93 | 492.62 | 865.00 | 865.00 | 865.00 | 82.998 | 147.07 |
| 01-0304-14-01 | TELEPHONE-CELLULAR | 152.08 | 1,018.22 | 966.46 | 800.00 | 800.00 | 800.00 | 127.278 | 218.22- |
| 01-0311-14-01 | TRANSPORTATION | 500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 100.000 | |
| 01-0324-14-01 | PRINTING & REPRODUCTION | | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | | 900.00 |
| 01-0342-14-01 | REPAIR & MAINTENANCE EQUIPMENT | | 900.00 | 159.00 | 750.00 | 750.00 | 750.00 | 120.000 | 150.00- |
| 01-0346-14-01 | DUES & SUBSCRIPTIONS | | 132.00 | 132.00 | 150.00 | 150.00 | 150.00 | 88.000 | 18.00 |
| 01-0347-14-01 | MISCELLANEOUS | 72.50 | 320.59 | 275.10 | 100.00 | 100.00 | 100.00 | 320.590 | 220.59- |
| Subtotal: | | 724.58 | 8,370.81 | 8,432.56 | 8,700.00 | 8,700.00 | 8,700.00 | 96.216 | 329.19 |
| Program number: 1 ADMINISTRATION | | 14,782.19 | 146,636.49 | 129,182.15 | 148,252.00 | 148,252.00 | 148,252.00 | 98.910 | 1,615.51 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED AMT |
|---------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|
| 01-0103-14-04 | SALARIES-TECHNICIAN | 3,538.73 | 34,204.86 | 33,211.73 | 34,077.00 | 34,077.00 | 34,077.00 | 100.375 | 127.86- |
| 01-0106-14-04 | SALARIES-OFFICE & CLERICAL | 742.00 | 7,172.77 | 6,964.00 | 7,145.00 | 7,145.00 | 7,145.00 | 100.389 | 27.77- |
| 01-0107-14-04 | SALARIES-SKILLED CRAFT | 3,127.46 | 30,232.11 | 29,351.02 | 30,116.00 | 30,116.00 | 30,116.00 | 100.386 | 116.11- |
| 01-0108-14-04 | SALARIES-SERVICE MAINTENANCE | 7,882.27 | 70,985.54 | 73,977.84 | 75,905.00 | 75,905.00 | 75,905.00 | 93.519 | 4,919.46 |
| 01-0109-14-04 | SALARIES-OVERTIME | 1,020.82 | 14,159.37 | 17,080.77 | 10,000.00 | 10,000.00 | 10,000.00 | 141.594 | 4,159.37- |
| 01-0110-14-04 | SALARIES-PART/TIME & HOURLY | 12,511.50 | 12,511.50 | 12,401.50 | 14,000.00 | 14,000.00 | 14,000.00 | 89.366 | 1,488.50 |
| 01-0111-14-04 | SALARIES-LONGEVITY | 2,256.00 | 2,256.00 | 2,352.00 | 2,112.00 | 2,112.00 | 2,112.00 | 106.818 | 144.00- |
| 01-0122-14-04 | TMS | 2,896.89 | 28,368.55 | 32,858.45 | 28,445.00 | 28,445.00 | 28,445.00 | 99.731 | 76.45 |
| 01-0133-14-04 | FTCA-SALARY RESERVE | 1,160.10 | 12,515.24 | 12,943.26 | 13,262.00 | 13,262.00 | 13,262.00 | 94.369 | 746.76 |
| 01-0134-14-04 | WORKMNS S COMPENSATION | 2,615.08 | 2,615.08 | 2,467.35 | 2,442.00 | 2,442.00 | 2,442.00 | 107.088 | 173.08- |
| Subtotal: | | 20,368.27 | 215,021.02 | 223,607.92 | 217,504.00 | 217,504.00 | 217,504.00 | 98.856 | 2,482.98 |
| 01-0201-14-04 | OFFICE SUPPLIES | 321.84 | 3,171.32 | 1,727.79 | 2,500.00 | 2,500.00 | 2,500.00 | 126.853 | 28.16 |
| 01-0202-14-04 | AGRICULTURAL | 1,512.01 | 248.22 | 19,069.05 | 19,550.00 | 19,550.00 | 19,550.00 | 92.070 | 1,550.23 |
| 01-0203-14-04 | MEDICAL & CHEMICAL | 702.10 | 17,999.77 | 812.78 | 1,400.00 | 1,400.00 | 1,400.00 | 58.056 | 587.22 |
| 01-0205-14-04 | FUEL, OIL, & LUBE | 58.78 | 6,037.20 | 8,136.15 | 6,500.00 | 6,500.00 | 6,500.00 | 92.880 | 462.80 |
| 01-0206-14-04 | CLOTHING | 479.09 | 479.09 | 394.05 | 500.00 | 500.00 | 500.00 | 95.818 | 20.91 |
| 01-0211-14-04 | GARBAGE BAGS | 446.00 | 7,020.91 | 10,186.48 | 12,000.00 | 12,000.00 | 12,000.00 | 58.508 | 4,979.09 |
| 01-0212-14-04 | ELECTRICAL SUPPLIES | 191.78 | 175.12 | 176.80 | 500.00 | 500.00 | 500.00 | 35.024 | 324.88 |
| 01-0214-14-04 | PLUMBING SUPPLIES | 301.02 | 7,648.93 | 5,680.78 | 5,000.00 | 5,000.00 | 5,000.00 | 152.979 | 2,648.93- |
| 01-0215-14-04 | BUILDING SUPPLIES | 882.83 | 7,999.16 | 5,539.86 | 6,000.00 | 6,000.00 | 6,000.00 | 133.319 | 1,999.16- |
| 01-0217-14-04 | OTHER SUPPLIES | 218.84 | 4,694.57 | 1,913.09 | 4,500.00 | 4,500.00 | 4,500.00 | 104.324 | 194.57- |
| 01-0218-14-04 | SMALL TOOL & MINOR EQUIPMENT | | | | | | | | |
| 01-0219-14-04 | REPAIR & MAINTENANCE SUPPLIES | | | | | | | | |
| Subtotal: | | 2,609.57 | 58,064.48 | 54,272.91 | 61,800.00 | 61,800.00 | 61,800.00 | 93.955 | 3,735.52 |
| 01-0304-14-04 | TELEPHONE-CELLULAR | 248.80 | 1,655.32 | 1,665.97 | 1,500.00 | 1,500.00 | 1,500.00 | 110.355 | 155.32- |
| 01-0303-14-04 | SERVICE AGREEMENT-TECHNICAL | 1,853.79 | 17,713.59 | 19,056.81 | 20,000.00 | 20,000.00 | 20,000.00 | 88.568 | 2,286.41 |
| 01-0307-14-04 | ELECTRIC SERVICE | 1,245.47 | 1,406.92 | 1,245.47 | 4,400.00 | 4,400.00 | 4,400.00 | 31.975 | 2,993.08 |
| 01-0340-14-04 | REPAIR & MAINTENANCE BUILDINGS | 6,771.01 | 8,166.30 | 5,691.24 | 10,000.00 | 10,000.00 | 10,000.00 | 67.710 | 3,228.99 |
| 01-0341-14-04 | REPAIR & MAINTENANCE LIGHTS | 4,359.42 | 30,381.53 | 32,119.97 | 45,000.00 | 45,000.00 | 45,000.00 | 67.515 | 14,618.47 |
| 01-0342-14-04 | REPAIR & MAINTENANCE EQUIPMENT | 300.00 | 4,053.00 | 3,600.00 | 3,500.00 | 3,500.00 | 3,500.00 | 115.800 | 553.00- |
| 01-0343-14-04 | REPAIR & MAINTENANCE PARKS | 300.00 | 29.84 | 129.05 | 200.00 | 200.00 | 200.00 | 14.920 | 170.16 |
| 01-0344-14-04 | RENTALS | 381.34 | 3,795.78 | 3,535.68 | 5,000.00 | 5,000.00 | 5,000.00 | 75.916 | 1,245.22 |
| 01-0347-14-04 | MISCELLANEOUS | 1,950.00 | 22,825.00 | 21,369.00 | 20,400.00 | 20,400.00 | 20,400.00 | 111.887 | 2,425.00- |
| 01-0360-14-04 | JANITORIAL CONTRACT-COMM CNTRS | | | | | | | | |
| 01-0364-14-04 | REP & MAINT GROUNDS-CITY PARK | | | | | | | | |
| 01-0365-14-04 | REP & MAINT GROUNDS-TELEGRAPH | | | | | | | | |
| Subtotal: | | 2,609.57 | 58,064.48 | 54,272.91 | 61,800.00 | 61,800.00 | 61,800.00 | 93.955 | 3,735.52 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| Subtotal: | | 5,033.93 | 99,201.41 | 99,099.49 | 131,500.00 | 131,500.00 | 131,500.00 | 75.438 | 32,298.59 |
| 01-0425-14-04 | CAR & TRUCKS | | | 23,132.71 | 29,500.00 | 29,500.00 | 29,500.00 | | 29,500.00 |
| 01-0440-14-04 | OTHER MACHINERY & EQUIPMENT | 1,900.00- | 24,077.32 | 5,688.85 | | | | | 24,077.32- |
| 01-0490-14-04 | NON DEPRECIABLE CAPITAL ITEMS | 1,900.00 | 1,900.00 | | | | | | 1,900.00- |
| Subtotal: | | | 25,977.32 | 28,821.56 | 29,500.00 | 29,500.00 | 29,500.00 | 88.059 | 3,522.68 |
| Program number: | 4 PARKS | 28,011.77 | 398,264.23 | 405,801.88 | 440,304.00 | 440,304.00 | 440,304.00 | 90.452 | 42,039.77 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0109-14-05 | SALARIES-OVERTIME | | 569.74 | 364.20 | 1,000.00 | 1,000.00 | 1,000.00 | 56.974 | 430.26 |
| 01-0110-14-05 | SALARIES-PART/TIME & HOURLY | | 22,553.21 | 21,123.25 | 30,850.00 | 30,850.00 | 30,850.00 | 73.106 | 8,296.79 |
| 01-0133-14-05 | FTCA-SALARY RESERVE | | 1,768.93 | 1,643.80 | 2,437.00 | 2,437.00 | 2,437.00 | 72.586 | 668.07 |
| 01-0134-14-05 | WORKMEN'S COMPENSATION | | 511.15 | 486.14 | 466.00 | 466.00 | 466.00 | 109.689 | 45.15- |
| Subtotal: | | | 25,403.03 | 23,617.39 | 34,753.00 | 34,753.00 | 34,753.00 | 73.096 | 9,349.97 |
| 01-0201-14-05 | OFFICE SUPPLIES | | 23.97 | 19.70 | 100.00 | 100.00 | 100.00 | 23.970 | 76.03 |
| 01-0203-14-05 | MEDICAL & CHEMICAL | | 15,705.94 | 11,400.73 | 13,000.00 | 13,000.00 | 13,000.00 | 120.815 | 2,705.94- |
| 01-0217-14-05 | OTHER SUPPLIES | | 116.05 | 540.47 | 500.00 | 500.00 | 500.00 | 23.210 | 383.95 |
| 01-0218-14-05 | SMALL TOOL & MINOR EQUIPMENT | | 1,039.76 | 437.80 | 1,000.00 | 1,000.00 | 1,000.00 | 103.976 | 39.76- |
| 01-0219-14-05 | REPAIR & MAINTENANCE SUPPLIES | | 264.61 | 105.91 | 1,500.00 | 1,500.00 | 1,500.00 | 17.641 | 1,235.39 |
| Subtotal: | | | 17,150.33 | 12,504.61 | 16,100.00 | 16,100.00 | 16,100.00 | 106.524 | 1,050.33- |
| 01-0337-14-05 | ELECTRIC SERVICE | | 1,207.04 | 15,957.66 | 15,600.00 | 15,600.00 | 15,600.00 | 102.293 | 357.66- |
| 01-0338-14-05 | GAS SERVICE | | 25.04 | 302.55 | 150.00 | 150.00 | 150.00 | 201.700 | 152.55- |
| 01-0342-14-05 | REPAIR & MAINTENANCE EQUIPMENT | | 785.90 | 3,110.55 | 5,000.00 | 5,000.00 | 5,000.00 | 15.718 | 4,214.10 |
| 01-0345-14-05 | CONFERENCE AND TRAINING | | | | 500.00 | 500.00 | 500.00 | | 500.00 |
| 01-0347-14-05 | MISCELLANEOUS | | 443.23 | 468.00 | 300.00 | 300.00 | 300.00 | 147.743 | 143.23- |
| 01-0371-14-05 | RED CROSS SWIM LESSON FEES | | | 270.00 | | | | | |
| Subtotal: | | | 1,232.08 | 17,489.34 | 19,657.27 | 21,550.00 | 21,550.00 | 81.157 | 4,060.66 |
| 01-0490-14-05 | NON DEPRECIABLE CAPITAL ITEMS | | | | 3,860.72 | | | | |
| Subtotal: | | | | | 3,860.72 | | | | |
| Program number: | 5 RECREATION/COMMUNITY CEN | 1,232.08 | 60,042.70 | 59,639.99 | 72,403.00 | 72,403.00 | 72,403.00 | 82.928 | 12,360.30 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0101-14-06 | SALARIES OFFICIALS & ADMIN | 4,528.01 | 38,068.81 | 35,568.19 | 45,054.00 | 45,054.00 | 45,054.00 | 84.496 | 6,985.19 |
| 01-0106-14-06 | SALARIES-OFFICE & CLERICAL | | | 13,927.99 | 9,000.00 | 9,000.00 | 9,000.00 | 82.212 | 1,600.95 |
| 01-0109-14-06 | SALARIES-OVERTIME | | 7,399.05 | 635.40 | 9,000.00 | 9,000.00 | 9,000.00 | 73.286 | 12,822.75 |
| 01-0110-14-06 | SALARIES-PART/TIME & HOURLY | 2,158.54 | 35,177.25 | 38,509.98 | 48,000.00 | 48,000.00 | 48,000.00 | 57.143 | 288.00 |
| 01-0111-14-06 | SALARIES-LONGEVITY | | 384.00 | 468.00 | 672.00 | 672.00 | 672.00 | 83.740 | 1,588.45 |
| 01-0122-14-06 | TMS | 804.26 | 8,180.55 | 10,223.56 | 9,769.00 | 9,769.00 | 9,769.00 | 78.588 | 1,682.57 |
| 01-0133-14-06 | FTCA-SALARY RESERVE | 508.49 | 6,175.43 | 6,416.13 | 7,858.00 | 7,858.00 | 7,858.00 | 91.686 | 138.68 |
| 01-0134-14-06 | WORKMEN'S COMPENSATION | | 1,529.32 | 1,360.77 | 1,668.00 | 1,668.00 | 1,668.00 | | |
| Subtotal: | | 7,999.30 | 96,914.41 | 107,110.02 | 122,021.00 | 122,021.00 | 122,021.00 | 79.424 | 25,106.59 |
| 01-0201-14-06 | OFFICE SUPPLIES | 12.56 | 228.32 | 150.77 | 425.00 | 425.00 | 425.00 | 53.722 | 196.68 |
| 01-0202-14-06 | AGRICULTURAL | | 3,829.83 | 2,888.48 | 7,550.00 | 7,550.00 | 7,550.00 | 50.726 | 3,720.17 |
| 01-0203-14-06 | MEDICAL & CHEMICAL | | 526.16 | 667.93 | 2,700.00 | 2,700.00 | 2,700.00 | 19.487 | 2,173.84 |
| 01-0205-14-06 | FUEL, OIL, & LUBE | 803.12 | 6,069.04 | 6,153.86 | 7,000.00 | 7,000.00 | 7,000.00 | 86.701 | 930.96 |
| 01-0206-14-06 | CLOTHING | | | 179.93 | 300.00 | 300.00 | 300.00 | | 300.00 |
| 01-0208-14-06 | FOOD SUPPLIES | 285.36 | 3,852.59 | 3,616.80 | 5,800.00 | 5,800.00 | 5,800.00 | 66.424 | 1,947.41 |
| 01-0209-14-06 | PRO SHOP | 123.21 | 1,744.71 | 1,255.73 | 1,500.00 | 1,500.00 | 1,500.00 | 116.314 | 244.71 |
| 01-0210-14-06 | DRIVING RANGE | | | 503.80 | 1,200.00 | 1,200.00 | 1,200.00 | | 1,200.00 |
| 01-0212-14-06 | ELECTRICAL SUPPLIES | | | 59.12 | 150.00 | 150.00 | 150.00 | | 150.00 |
| 01-0213-14-06 | MOTOR VEHICLE-POOL VEHICLES | 29.58 | 1,645.44 | 5,057.84 | 5,500.00 | 5,500.00 | 5,500.00 | 29.917 | 3,854.56 |
| 01-0217-14-06 | OTHER SUPPLIES | | 467.23 | 501.72 | 1,000.00 | 1,000.00 | 1,000.00 | 46.723 | 532.77 |
| 01-0218-14-06 | SMALL TOOL & MINOR EQUIPMENT | | 212.37 | 1,104.38 | 500.00 | 500.00 | 500.00 | 42.474 | 287.63 |
| 01-0219-14-06 | REPAIR & MAINTENANCE SUPPLIES | | 1,915.48 | 698.44 | 2,550.00 | 2,550.00 | 2,550.00 | 75.117 | 634.52 |
| Subtotal: | | 1,253.83 | 20,491.17 | 22,838.80 | 36,175.00 | 36,175.00 | 36,175.00 | 56.645 | 15,683.83 |
| 01-0304-14-06 | TELEPHONE-CELLULAR | | | | 400.00 | 400.00 | 400.00 | | 400.00 |
| 01-0312-14-06 | GENERAL ADVERTISING | | 1,529.00 | 2,705.40 | | | | | 1,529.00 |
| 01-0316-14-06 | CONTRACTED SERVICES | | 3,930.89 | | | | | | 3,930.89 |
| 01-0322-14-06 | SERVICE AGREEMENT-OTHER | 72.00 | 360.00 | 288.00 | 300.00 | 300.00 | 300.00 | 120.000 | 60.00 |
| 01-0337-14-06 | ELECTRIC SERVICE | 1,048.12 | 9,321.34 | 8,647.01 | 13,000.00 | 13,000.00 | 13,000.00 | 71.703 | 3,678.66 |
| 01-0340-14-06 | REPAIR & MAINTENANCE BUILDINGS | | 1,097.69 | 122.22 | 1,000.00 | 1,000.00 | 1,000.00 | 109.769 | 97.69 |
| 01-0342-14-06 | REPAIR & MAINTENANCE EQUIPMENT | | 10,176.85 | 17,319.23 | 4,500.00 | 4,500.00 | 4,500.00 | 226.152 | 5,676.85 |
| 01-0344-14-06 | RENTALS | 248.84 | 3,157.70 | 4,676.06 | 4,500.00 | 4,500.00 | 4,500.00 | 70.171 | 1,342.30 |
| 01-0346-14-06 | DUES & SUBSCRIPTIONS | 132.98 | 911.50 | 870.04 | 700.00 | 700.00 | 700.00 | 130.214 | 211.50 |
| 01-0347-14-06 | MISCELLANEOUS | | 180.89 | 1,150.00 | 200.00 | 200.00 | 200.00 | 90.445 | 19.11 |
| Subtotal: | | 1,521.94 | 30,665.86 | 35,777.96 | 24,600.00 | 24,600.00 | 24,600.00 | 124.658 | 6,065.86 |
| 01-0460-14-06 | LEASE/PURCHASE PAYMENTS | | | 15,111.28 | 15,200.00 | 15,200.00 | 15,200.00 | | 15,200.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0496-14-06 | EQUIPMENT REPLACEMENT SUSPENSE | 38,433.99- | | | | | | | |
| Subtotal: | | 38,433.99- | 148,071.44 | 180,838.06 | 15,200.00 | 15,200.00 | 15,200.00 | 74.785 | 15,200.00 |
| Program number: | 6 GOLF | 27,658.92- | 148,071.44 | 180,838.06 | 197,996.00 | 197,996.00 | 197,996.00 | 74.785 | 49,924.56 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0102-14-10 | SALARIES-PROFESSIONAL | 4,678.56 | 45,226.09 | 44,779.25 | 45,054.00 | 45,054.00 | 100.382 | 172.09- | |
| 01-0108-14-10 | SALARIES-SERVICE MAINTENANCE | 2,627.42 | 25,398.46 | 43,268.36 | 25,302.00 | 25,302.00 | 100.381 | 96.46- | |
| 01-0109-14-10 | SALARIES-OVERTIME | | | | 2,000.00 | 2,000.00 | | 2,000.00 | |
| 01-0110-14-10 | SALARIES-PART/TIME & HOURLY | 1,880.00 | 9,520.00 | | 12,000.00 | 12,000.00 | 79.333 | 2,480.00 | |
| 01-0111-14-10 | SALARIES-LONGEVITY | | 240.00 | 192.00 | 288.00 | 288.00 | 83.333 | 48.00 | |
| 01-0122-14-10 | TMS | 1,297.66 | 12,642.72 | 17,804.26 | 12,967.00 | 12,967.00 | 97.499 | 324.28 | |
| 01-0133-14-10 | PTCA-SALARY RESERVE | 649.50 | 5,674.32 | 6,712.02 | 6,475.00 | 6,475.00 | 87.634 | 800.68 | |
| 01-0134-14-10 | WORKMEN'S COMPENSATION | | 1,484.17 | 1,450.65 | 1,239.00 | 1,239.00 | 119.788 | 245.17- | |
| Subtotal: | | 11,133.14 | 100,185.76 | 114,206.54 | 105,325.00 | 105,325.00 | 95.121 | 5,139.24 | |
| 01-0201-14-10 | OFFICE SUPPLIES | | | | 150.00 | 150.00 | | 150.00 | |
| 01-0202-14-10 | AGRICULTURAL | | 11,403.31 | 9,847.50 | 7,000.00 | 7,000.00 | 162.904 | 4,403.31- | |
| 01-0203-14-10 | MEDICAL & CHEMICAL | | 175.00 | | 1,800.00 | 1,800.00 | 9.722 | 1,625.00 | |
| 01-0205-14-10 | FUEL, OIL, & LUBE | 1,302.21 | 4,949.36 | 4,479.07 | 3,035.00 | 3,035.00 | 163.076 | 1,914.36- | |
| 01-0212-14-10 | ELECTRICAL SUPPLIES | 168.34 | 843.96 | 177.11 | 800.00 | 800.00 | 105.495 | 43.96- | |
| 01-0213-14-10 | MOTOR VEHICLE-POOL VEHICLES | | 445.12 | 658.79 | 500.00 | 500.00 | 89.024 | 54.88 | |
| 01-0217-14-10 | OTHER SUPPLIES | | 49.99 | 63.43 | | | | 49.99- | |
| 01-0218-14-10 | SMALL TOOL & MINOR EQUIPMENT | | 556.27 | 373.90 | 1,750.00 | 1,750.00 | 31.787 | 1,193.73 | |
| 01-0219-14-10 | REPAIR & MAINTENANCE | | 178.03 | 176.25 | 1,000.00 | 1,000.00 | 17.803 | 821.97 | |
| Subtotal: | | 1,470.55 | 18,601.04 | 15,776.05 | 16,035.00 | 16,035.00 | 116.003 | 2,566.04- | |
| 01-0304-14-10 | TELEPHONE-CELLULAR | 82.20 | 1,050.93 | 1,146.99 | 1,275.00 | 1,275.00 | 82.426 | 224.07 | |
| 01-0312-14-10 | GENERAL ADVERTISING | | | | 200.00 | 200.00 | | 200.00 | |
| 01-0322-14-10 | SERVICE AGREEMENT-OTHER | 72.00 | 360.00 | 288.00 | 400.00 | 400.00 | 90.000 | 40.00 | |
| 01-0326-14-10 | TEXAS MULTIPLE PERIL INSURANCE | | 2,272.32 | 2,145.60 | 2,000.00 | 2,000.00 | 113.616 | 272.32- | |
| 01-0337-14-10 | ELECTRIC SERVICE | 975.03 | 21,551.11 | 22,371.98 | 22,200.00 | 22,200.00 | 97.077 | 648.89 | |
| 01-0338-14-10 | GAS SERVICE | 54.63 | 733.51 | 504.90 | 1,200.00 | 1,200.00 | 61.126 | 466.49 | |
| 01-0342-14-10 | REPAIR & MAINTENANCE EQUIPMENT | | 1,033.45 | 1,272.06 | 2,000.00 | 2,000.00 | 51.673 | 966.55 | |
| 01-0344-14-10 | RENTALS | | 150.00 | | 300.00 | 300.00 | 50.000 | 150.00 | |
| 01-0346-14-10 | DUES & SUBSCRIPTIONS | 152.10 | 920.72 | 770.93 | 365.00 | 365.00 | 252.252 | 555.72- | |
| 01-0347-14-10 | MISCELLANEOUS | 2,091.78- | 1,739.41 | | 25.00 | 25.00 | 6,957.640 | 1,714.41- | |
| 01-0360-14-10 | JANITORIAL CONTRACT | 600.00 | 6,714.00 | 6,552.00 | 8,000.00 | 8,000.00 | 83.925 | 1,286.00 | |
| Subtotal: | | 155.82- | 36,525.45 | 35,032.46 | 37,965.00 | 37,965.00 | 96.208 | 1,439.55 | |
| 01-0440-14-10 | OTHER MACHINERY & EQUIPMENT | | 5,515.00 | 765.88 | | | | 5,515.00- | |
| 01-0490-14-10 | NON DEPRECIABLE CAPITAL ITEMS | | | | | | | | |
| Subtotal: | | | 5,515.00 | 765.88 | | | | 5,515.00- | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| Program number: | 10 MULTI-PURPOSE ARENA | 12,447.87 | 160,827.25 | 165,800.93 | 159,325.00 | 159,325.00 | 159,325.00 | 100.943 | 1,502.25 |
| Department number: | PARKS & RECREATION | 28,814.99 | 913,842.11 | 941,263.01 | 1,018,280.00 | 1,018,280.00 | 1,018,280.00 | 89.744 | 104,437.89 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 01-0522-22-00 | INTERFUND TRSF | 158,301.23 | 183,051.23 | | 24,750.00 | | | | 183,051.23- |
| 01-0523-22-00 | INTERFUND TRSF-REPLACEMENT ED | | 250,000.00 | | 250,000.00 | | | | 250,000.00- |
| Subtotal: | | 158,301.23 | 433,051.23 | | 274,750.00 | | | | 433,051.23- |
| Program number: | INTERFUND TRANSFERS | 158,301.23 | 433,051.23 | | 274,750.00 | | | | 433,051.23- |
| Department number: | INTERFUND TRANSFERS | 158,301.23 | 433,051.23 | | 274,750.00 | | | | 433,051.23- |
| Expenditures | Subtotal ----- | 2,147,853.76 | 18,281,272.11 | 17,969,556.50 | 18,602,150.00 | 17,749,400.00 | 17,749,400.00 | 102.997 | 531,872.11- |
| Fund number: | 1 GENERAL FUND | 45,689.49- | 295,199.55 | 378,470.95- | 852,724.00 | 26,000- | 26,000-##### | | 295,225.55- |

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|
| 03-4002-00-00 | PENALTY - MOTEL TAX | | 330.27- | 505.43- | | | | | 330.27 |
| 03-4011-00-00 | HOTEL/MOTEL TAX | 164,387.01- | 733,211.70- | 683,110.79- | 680,000.00- | 680,000.00- | 680,000.00- | 107.825 | 53,211.70 |
| | Subtotal: | 164,387.01- | 733,541.97- | 683,616.22- | 680,000.00- | 680,000.00- | 680,000.00- | 107.874 | 53,541.97 |
| 03-5100-00-00 | INTEREST EARNED | | 6.76- | 14.44- | | | | | 6.76 |
| | Subtotal: | | 6.76- | 14.44- | | | | | 6.76 |
| | Program number: "HOTEL/MOTEL" | 164,387.01- | 733,548.73- | 683,630.66- | 680,000.00- | 680,000.00- | 680,000.00- | 107.875 | 53,548.73 |
| | Department number: | 164,387.01- | 733,548.73- | 683,630.66- | 680,000.00- | 680,000.00- | 680,000.00- | 107.875 | 53,548.73 |
| | Revenues | Subtotal ----- | 164,387.01- | 733,548.73- | 683,630.66- | 680,000.00- | 680,000.00- | 107.875 | 53,548.73 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 03-0314-30-02 | TOURISM PROMOTION | | 112,092.32 | | | | | | |
| 03-0316-30-02 | MARSHALL DEPOT | 1,375.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 100.000 | 100.000 | 335.78- |
| 03-0351-30-02 | HARRISON COUNTY HIST MUSEUM | 335.78 | 9,085.78 | 8,197.85 | 8,750.00 | 8,750.00 | 103.837 | 103.993 | 819.50- |
| 03-0352-30-02 | MICHELSON MUSEUM OF ART | 399.30 | 10,399.30 | 9,392.19 | 10,000.00 | 10,000.00 | 103.993 | 103.965 | 838.68- |
| 03-0353-30-02 | CHAMBER OF COMMERCE-CVB | 13,334.56 | 308,039.50 | 373,262.35 | 307,220.00 | 307,220.00 | 100.267 | 103.965 | 117,239.27- |
| 03-0356-30-02 | ARTS COUNCIL | 838.68 | 21,988.68 | 19,803.63 | 21,150.00 | 21,150.00 | 103.965 | 103.965 | 60,000.00- |
| 03-0360-30-02 | CVB-COMMISSION APPROVED FUND | 32,239.27 | 117,239.27 | 117,239.27 | 85,000.00 | 85,000.00 | | | |
| 03-0373-30-02 | BOOGIE WOOGIE PROMOTION | 6,000.00 | 60,000.00 | 54,999.61 | 60,000.00 | 60,000.00 | | | |
| Subtotal: | | 54,522.59 | 543,252.53 | 594,247.95 | 508,620.00 | 363,620.00 | 363,620.00 | 149.401 | 179,632.53- |
| Program number: | 2 TOURISM & CONVENTION DEV | 54,522.59 | 543,252.53 | 594,247.95 | 508,620.00 | 363,620.00 | 363,620.00 | 149.401 | 179,632.53- |

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|---|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 03-0514-30-05 | INTERFUND TRSF | | 176,688.00 | 86,970.00 | 176,688.00 | 176,688.00 | 100.000 | | |
| 03-0515-30-05 | DEBT SERVICE PAYMENT | 14,692.39 | 125,000.00 | 142,275.40 | 139,692.00 | 139,692.00 | 89.483 | 14,692.00 | |
| 03-0517-30-05 | INTEREST & FEES | 14,692.39 | 14,692.39 | | | | | | 14,692.39 |
| 03-0520-30-05 | G.F. INTERFUND TRSF | | | 2,500.00 | | | | | |
| | Subtotal: | | 316,380.39 | 231,745.40 | 316,380.00 | 316,380.00 | 100.000 | | .39 |
| | Program number: 5 DEBT SERVICE | | 316,380.39 | 231,745.40 | 316,380.00 | 316,380.00 | 100.000 | | .39 |
| | Department number: TOURIST & CONVENTION | 54,522.59 | 859,632.92 | 825,993.35 | 825,000.00 | 680,000.00 | 82.547 | 179,632.92 | |
| | Expenditures | 54,522.59 | 859,632.92 | 825,993.35 | 825,000.00 | 680,000.00 | 82.547 | 179,632.92 | |
| | Subtotal | | | | | | | | |
| | Fund number: 3 MOTEL OCCUPANCY TAX FUND | 109,864.42 | 126,084.19 | 142,362.69 | 145,000.00 | | | | 126,084.19 |

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|-------------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 07-5039-00-00 | MUNICIPAL COURT TECHNOLOGY FEE | 613.38- | 12,489.70- | 13,598.74- | | | | | 12,489.70 |
| 07-5040-00-00 | JUDICIAL EFFENCY FUND | 163.86- | 719.69- | 853.07- | | | | | 719.69 |
| | Subtotal: | 777.24- | 13,209.39- | 14,451.81- | | | | | 13,209.39 |
| | Program number: | 777.24- | 13,209.39- | 14,451.81- | | | | | 13,209.39 |
| | Department number: JUDICIAL EFFENCY | 777.24- | 13,209.39- | 14,451.81- | | | | | 13,209.39 |
| | Revenues | 777.24- | 13,209.39- | 14,451.81- | | | | | 13,209.39 |
| | Subtotal ----- | 777.24- | 13,209.39- | 14,451.81- | | | | | 13,209.39 |

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFICIENCY

Program:

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 07-0201-00-00 | OFFICE SUPPLIES | | 62.81 | 982.82 | | | | | 62.81- |
| Subtotal: | | | 62.81 | 982.82 | | | | | 62.81- |
| 07-0323-00-00 | SERVICE AGREEMENTS-TECHNICAL | | 5,073.60 | 8,133.60 | | | | | 5,073.60- |
| 07-0324-00-00 | PRINTING & REPRODUCTION | | 771.83 | 920.08 | | | | | 771.83- |
| 07-0342-00-00 | REPAIR & MAINTENANCE EQUIPMENT | | 807.45 | 1,650.00 | | | | | 807.45- |
| 07-0344-00-00 | RENTALS | | 150.00 | 1,650.00 | | | | | 1,800.00- |
| Subtotal: | | | 150.00 | 8,452.88 | | | | | 8,452.88- |
| 07-0490-00-00 | NON DEPRECIABLE CAPITAL ITEMS | | 3,692.87 | | | | | | 3,692.87- |
| Subtotal: | | | 3,692.87 | | | | | | 3,692.87- |
| Program number: | | 150.00 | 12,208.56 | 11,686.50 | | | | | 12,208.56- |
| Department number: | JUDICIAL EFFICIENCY | 150.00 | 12,208.56 | 11,686.50 | | | | | 12,208.56- |
| Expenditures | Subtotal ----- | 150.00 | 12,208.56 | 11,686.50 | | | | | 12,208.56- |
| Fund number: | 7 MUNI COURT TECHNOLOGY FUND | 627.24- | 1,000.83- | 2,765.31- | | | | | 1,000.83 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------|-------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------|---------------------------------|---------------------------------------|
|---------|-------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------|---------------------------------|---------------------------------------|

08-0217-00-00 OTHER SUPPLIES 584.48

Subtotal: 584.48

Program number: 584.48

Department number: 584.48

Expenditures Subtotal: 584.48

Fund number: 8 ARENA MAINTENANCE 584.48

Passed Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 09-4200-00-00 | FEDERAL GRANTS | | 318,193.35- | 1,040,338.19- | 58,505.66- | | | | 1,040,338.19 |
| | Subtotal: | | 318,193.35- | 1,040,338.19- | 58,505.66- | | | | 1,040,338.19 |
| | Program number: | | 318,193.35- | 1,040,338.19- | 58,505.66- | | | | 1,040,338.19 |
| | Department number: | | 318,193.35- | 1,040,338.19- | 58,505.66- | | | | 1,040,338.19 |
| | Revenues | | 318,193.35- | 1,040,338.19- | 58,505.66- | | | | 1,040,338.19 |
| | Subtotal | | 318,193.35- | 1,040,338.19- | 58,505.66- | | | | 1,040,338.19 |

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Passed Budget: 12/2013

Program:

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 09-0101-00-00 | SALARIES ADMINISTRATION | | | 424.40 | | | | | |
| 09-0122-00-00 | TMS RETIREMENT | | | 85.82 | | | | | |
| 09-0133-00-00 | FICA BENEFITS | | | 32.47 | | | | | |
| Subtotal: | | | | 542.69 | | | | | |
| 09-0305-00-00 | PROFESSIONAL SERVICES | | 61,237.17 | | | | | 61,237.17 | |
| 09-0312-00-00 | GENERAL ADVERTISING | | 2,807.93 | 615.80 | | | | 2,807.93 | |
| 09-0344-00-00 | RENTALS | | | | | | | | |
| Subtotal: | | | 64,045.10 | 615.80 | | | | 64,045.10 | |
| 09-0468-00-00 | STREETS | | 180,567.84 | | | | | 180,567.84 | |
| 09-0468-00-00 | STREETS | | 181,949.44 | | | | | 181,949.44 | |
| 09-0468-00-00 | STREETS | | 75,621.18 | | | | | 75,621.18 | |
| 09-0468-00-00 | STREET IMPROVEMENTS | 166,680.50 | 188,039.00 | | | | | 188,039.00 | |
| 09-0468-00-00 | STREETS | | | | 99,203.00 | | | | 99,203.00 |
| 09-0469-00-00 | HOUSING REHAB | | 25,528.86 | | | | | 25,528.86 | |
| 09-0469-00-00 | HOUSING REHAB | | 120,000.00 | | | | | 120,000.00 | |
| 09-0469-00-00 | HOUSING REHAB | 800.00 | 139,042.07 | | | | | 139,042.07 | |
| 09-0469-00-00 | HOUSING REHAB | | | | 140,000.00 | | | | 140,000.00 |
| 09-0470-00-00 | PARKS IMPROVEMENTS | | 16,465.00 | | | | | 16,465.00 | |
| 09-0475-00-00 | LITERACY COUNCIL | | 3,538.84 | 16,461.16 | | | | 3,538.84 | |
| 09-0475-00-00 | LITERACY COUNCIL | | | | 10,000.00 | | | | 10,000.00 |
| 09-0489-00-00 | BOYS AND GIRLS CLUB | | 2,501.07 | | | | | 2,501.07 | |
| 09-0493-00-00 | CARBON DIOXIDE DETECTOR PRGM | | 2,505.00 | | | | | 2,505.00 | |
| 09-0494-00-00 | FAN DISTRIBUTION | | | | | | | | |
| Subtotal: | | 167,480.50 | 935,758.30 | 16,461.16 | 254,203.00 | | | 935,758.30 | |
| Program number: | | 167,480.50 | 999,803.40 | 17,619.65 | 254,203.00 | | | 999,803.40 | |
| Department number: | | 167,480.50 | 999,803.40 | 17,619.65 | 254,203.00 | | | 999,803.40 | |

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Passed: Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 09-0103-10-00 | SALARIES TECHICIAN | | 19,974.01 | 28,038.82 | | | | | 19,974.01- |
| 09-0103-10-00 | SALARIES TECHICIAN | 441.00- | 441.00- | | 28,040.00 | | | | 441.00 |
| 09-0103-10-00 | SALARIES TECHICIAN | 2,581.50 | 9,245.95 | | | | | | 9,245.95- |
| 09-0110-10-00 | SALARIES - PART/TIME & HOURLY | | | | 9,200.00 | | | | |
| 09-0122-10-00 | TMS RETIREMENT | | 3,565.37 | 5,669.41 | | | | | 3,565.37- |
| 09-0122-10-00 | TMS RETIREMENT | 78.44- | 78.44- | | | | | | 78.44 |
| 09-0122-10-00 | TMS RETIREMENT | 460.80 | 1,650.41 | | 4,910.00 | | | | 1,650.41- |
| 09-0123-10-00 | LIFE INSURANCE | | | 11.34 | | | | | |
| 09-0123-10-00 | LIFE INSURANCE | | 15.12 | 3.78 | | | | | |
| 09-0123-10-00 | LIFE INSURANCE | 1.26 | | | | | | | 15.12- |
| 09-0123-10-00 | LIFE INSURANCE | | | | 15.00 | | | | |
| 09-0124-10-00 | HOSPITALIZATION INSURANCE | | | 3,484.17 | | | | | |
| 09-0124-10-00 | HOSPITALIZATION INSURANCE | | 4,273.92 | 1,068.48 | | | | | 4,273.92- |
| 09-0124-10-00 | HOSPITALIZATION INSURANCE | 356.16 | | | 4,274.00 | | | | |
| 09-0125-10-00 | Dental Insurance | | | 209.07 | | | | | |
| 09-0125-10-00 | Dental Insurance | 23.23 | 278.76 | 69.69 | | | | | 278.76- |
| 09-0125-10-00 | Dental Insurance | | | | 279.00 | | | | |
| 09-0133-10-00 | FIKA BENEFITS | | 1,335.88 | 1,873.49 | | | | | 1,335.88- |
| 09-0133-10-00 | FIKA BENEFITS | 33.74- | 33.74- | | | | | | 33.74 |
| 09-0133-10-00 | FIKA BENEFITS | 172.59 | 629.90 | | 2,849.00 | | | | 629.90- |
| 09-0134-10-00 | WORKMEN'S COMPENSATION | | | 2.22- | | | | | |
| 09-0134-10-00 | WORKMEN'S COMPENSATION | | 82.62 | 53.77 | | | | | 82.62- |
| 09-0134-10-00 | WORKMEN'S COMPENSATION | | 27.93 | | 140.00 | | | | 27.93- |
| 09-0134-10-00 | WORKMEN'S COMPENSATION | | | | | | | | |
| Subtotal: | | 3,042.36 | 40,526.69 | 40,530.71 | 49,707.00 | | | | 40,526.69- |
| 09-0205-10-00 | FUEL, OIL AND LUBE | | | 93.78 | | | | | |
| 09-0205-10-00 | FUEL, OIL AND LUBE | | | | 103.00 | | | | |
| Subtotal: | | | | 93.78 | 103.00 | | | | |
| 09-0331-10-00 | UNEMPLOYMENT INSURANCE | | | 192.96 | | | | | |
| 09-0331-10-00 | UNEMPLOYMENT INSURANCE | | 6.95 | | | | | | 6.95- |
| 09-0331-10-00 | UNEMPLOYMENT INSURANCE | | 1.14 | 68.56 | | | | | 1.14- |
| 09-0331-10-00 | UNEMPLOYMENT INSURANCE | | | | 190.00 | | | | |
| Subtotal: | | | 8.09 | 261.52 | 190.00 | | | | 8.09- |
| Program number: | CODE ENFORCEMENT | 3,042.36 | 40,534.78 | 40,886.01 | 50,000.00 | | | | 40,534.78- |
| Department number: | CODE ENFORCEMENT | 3,042.36 | 40,534.78 | 40,886.01 | 50,000.00 | | | | 40,534.78- |

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------|------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------|---------------------------------|---------------------------------------|
| | Expenditures | | | | | | | | |
| | Subtotal | 170,522.86 | 1,040,338.18 | 58,505.66 | 304,203.00 | | | | 1,040,338.18 |
| Fund number: | 9 COMMUNITY DEVELOPMENT FUND | 147,670.49- | .01- | | 304,203.00 | | | | .01 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|-------------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 12-0347-00-00 | MISCELLANEOUS | | 2.89 | | | | | | 2.89- |
| | Subtotal: | | 2.89 | | | | | | 2.89- |
| | Program number: | | 2.89 | | | | | | 2.89- |
| | Department number: | | 2.89 | | | | | | 2.89- |
| | Expenditures | | 2.89 | | | | | | 2.89- |
| | Fund number: 12 LIBRARY STATE GRANT | | 2.89 | | | | | | 2.89- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 13-4423-00-00 | CONTRIBUTIONS LITTER CONTROL | 589.00- | 7,082.00- | 7,426.00- | 7,700.00- | 7,700.00- | 7,700.00- | 91.974 | 618.00- |
| 13-4429-00-00 | LITTER CONTROL FEES | 58,593.20- | 58,593.20- | 56,557.20- | 57,900.00- | 57,900.00- | 57,900.00- | 101.197 | 693.20 |
| | Subtotal: | 59,182.20- | 65,675.20- | 63,983.20- | 65,600.00- | 65,600.00- | 65,600.00- | 100.115 | 75.20 |
| | Program number: | 59,182.20- | 65,675.20- | 63,983.20- | 65,600.00- | 65,600.00- | 65,600.00- | 100.115 | 75.20 |
| | Department number: | 59,182.20- | 65,675.20- | 63,983.20- | 65,600.00- | 65,600.00- | 65,600.00- | 100.115 | 75.20 |
| | Revenues | 59,182.20- | 65,675.20- | 63,983.20- | 65,600.00- | 65,600.00- | 65,600.00- | 100.115 | 75.20 |
| | Subtotal ----- | 59,182.20- | 65,675.20- | 63,983.20- | 65,600.00- | 65,600.00- | 65,600.00- | 100.115 | 75.20 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 13-0357-00-00 | LITTER CONTROL-SPECIAL PICKUP | 700.00 | 7,900.00 | 6,400.00 | 8,000.00 | 8,000.00 | 8,000.00 | 98.750 | 100.00 |
| 13-0358-00-00 | LITTER CONTROL-STREETS | 3,750.00 | 45,192.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 100.427 | 192.00- |
| 13-0359-00-00 | LITTER CONTROL-PARKS | | 12,583.20 | 12,583.20 | 12,600.00 | 12,600.00 | 12,600.00 | 99.867 | 16.80 |
| Subtotal: | | 4,450.00 | 65,675.20 | 63,983.20 | 65,600.00 | 65,600.00 | 65,600.00 | 100.115 | 75.20- |
| Program number: | | 4,450.00 | 65,675.20 | 63,983.20 | 65,600.00 | 65,600.00 | 65,600.00 | 100.115 | 75.20- |
| Department number: | | 4,450.00 | 65,675.20 | 63,983.20 | 65,600.00 | 65,600.00 | 65,600.00 | 100.115 | 75.20- |
| Expenditures | Subtotal ----- | 4,450.00 | 65,675.20 | 63,983.20 | 65,600.00 | 65,600.00 | 65,600.00 | 100.115 | 75.20- |
| Fund number: | 13 LITTER CONTROL FUND | 54,732.20- | | | | | | | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 15-5100-00-00 | INTEREST EARNED | 84.15- | 1,995.12- | 2,206.20- | | | | | 1,995.12 |
| | Subtotal: | 84.15- | 1,995.12- | 2,206.20- | | | | | 1,995.12 |
| | Program number: | 84.15- | 1,995.12- | 2,206.20- | | | | | 1,995.12 |
| | Department number: | 84.15- | 1,995.12- | 2,206.20- | | | | | 1,995.12 |
| | Revenues | 84.15- | 1,995.12- | 2,206.20- | | | | | 1,995.12 |
| | Subtotal | 84.15- | 1,995.12- | 2,206.20- | | | | | 1,995.12 |

Passed Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 15-0348-00-00 | SERVICE FEES/MGNT FEES | | 1,845.00 | | | | | | |
| | Subtotal: | | 1,845.00 | | | | | | |
| | Program number: | | 1,845.00 | | | | | | |
| | Department number: | | 1,845.00 | | | | | | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|---|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 15-0419-01-00 | IMPROVEMENTS - WATER | | 13,100.00- | | | | | | |
| | Subtotal: | | 13,100.00- | | | | | | |
| | Program number: WATER PLANT IMPROVEMENTS | | 13,100.00- | | | | | | |
| | Department number: WATER PLANT IMPROVEMENTS | | 13,100.00- | | | | | | |
| | Expenditures | | 13,100.00- | | | | | | |
| | Fund number: 15 2000 WATER BOND FUND | | 13,184.15- | 1,995.12- | | 361.20- | | | 1,995.12 |

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Passed Ending: 12/2013

Program:

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT | |
|---------------|-------------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------------|------------|
| 18-5110-00-00 | INTERFUND TRANSFER | | 656,000.00- | | 56,000.00- | 56,000.00- | 56,000.00- | 1,171.429 | 600,000.00 | |
| 18-5112-00-00 | PAYMENT OF VEHIC & EQUIP COST | 8,000.00 | | | 8,000.00- | 8,000.00- | 8,000.00- | | 8,000.00- | |
| | Subtotal: | 8,000.00 | 656,000.00- | | 64,000.00- | 64,000.00- | 64,000.00- | 1,025.000 | 592,000.00 | |
| | Program number: | 8,000.00 | 656,000.00- | | 64,000.00- | 64,000.00- | 64,000.00- | 1,025.000 | 592,000.00 | |
| | Department number: | 8,000.00 | 656,000.00- | | 64,000.00- | 64,000.00- | 64,000.00- | 1,025.000 | 592,000.00 | |
| | Revenues | | Subtotal ----- | | 8,000.00 | 656,000.00- | 64,000.00- | 64,000.00- | 1,025.000 | 592,000.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 18-0455-00-00 | OPERATING TRANSFERS IN | 8,000.00- | 8,000.00- | | | | | | 8,000.00 |
| | Subtotal: | 8,000.00- | 8,000.00- | | | | | | 8,000.00 |
| 18-0600-00-00 | DEPRECIATION EXPENSE | 3,089.61 | 3,089.61 | | | | | | 3,089.61- |
| | Subtotal: | 3,089.61 | 3,089.61 | | | | | | 3,089.61- |
| | Program number: | 4,910.39- | 4,910.39- | | | | | | 4,910.39 |
| | Department number: | 4,910.39- | 4,910.39- | | | | | | 4,910.39 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF 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 | 40,000.00 | 40,000.00 | | 40,000.00 |
| | Subtotal: | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | | 40,000.00 |
| | Program number: 6 WATER BILLING | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | | 40,000.00 |
| | Department number: WATER UTILITIES | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | | 40,000.00 |
| | Expenditures | 4,910.39- | 4,910.39- | | 40,000.00 | 40,000.00 | 40,000.00 | -12.276 | 44,910.39 |
| | Fund number: 18 EQUIP REPLACEMENT FUND-W&S | 3,089.61 | 660,910.39- | | 24,000.00- | 24,000.00- | 24,000.00- | 2,753.793 | 636,910.39 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-----------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 21-5044-00-00 | DARE/DAP | 430.11- | 6,526.99- | 7,491.42- | 4,000.00- | 4,000.00- | 4,000.00- | 163.175 | 2,526.99 |
| Subtotal: | | 430.11- | 6,526.99- | 7,491.42- | 4,000.00- | 4,000.00- | 4,000.00- | 163.175 | 2,526.99 |
| 21-5100-00-00 | INTEREST EARNED | 78- | 13.53- | 26.26- | | | | | 13.53 |
| 21-5125-00-00 | MISCELLANEOUS REVENUE | 100.00- | 100.00- | 3,708.99- | | | | | 100.00 |
| 21-5126-00-00 | SPECIAL DONATIONS | | | 400.00- | 7,000.00- | 7,000.00- | 7,000.00- | | 7,000.00- |
| Subtotal: | | 100.78- | 113.53- | 4,135.25- | 7,000.00- | 7,000.00- | 7,000.00- | 1.622 | 6,886.47- |
| Program number: | | 530.89- | 6,640.52- | 11,626.67- | 11,000.00- | 11,000.00- | 11,000.00- | 60.368 | 4,359.48- |
| Department number: | | 530.89- | 6,640.52- | 11,626.67- | 11,000.00- | 11,000.00- | 11,000.00- | 60.368 | 4,359.48- |
| Revenues | | 530.89- | 6,640.52- | 11,626.67- | 11,000.00- | 11,000.00- | 11,000.00- | 60.368 | 4,359.48- |

Fund: 21 D.A.R.E. DONATIONS FUND

Department:

Program:

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|---|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 21-0217-00-00 | OTHER SUPPLIES | | 2,394.27 | 3,101.38 | 5,500.00 | 5,500.00 | 5,500.00 | 43.532 | 3,105.73 |
| | Subtotal: | | 2,394.27 | 3,101.38 | 5,500.00 | 5,500.00 | 5,500.00 | 43.532 | 3,105.73 |
| 21-0345-00-00 | CONFERENCE AND TRAINING | | 710.70 | 1,396.37 | 2,000.00 | 2,000.00 | 2,000.00 | 35.535 | 1,289.30 |
| 21-0347-00-00 | MISCELLANEOUS | | 1,185.80 | 2,545.29 | 3,500.00 | 3,500.00 | 3,500.00 | 33.880 | 2,314.20 |
| | Subtotal: | | 1,896.50 | 3,941.66 | 5,500.00 | 5,500.00 | 5,500.00 | 34.482 | 3,603.50 |
| | Program number: | | 4,290.77 | 7,043.04 | 11,000.00 | 11,000.00 | 11,000.00 | 39.007 | 6,709.23 |
| | Department number: | | 4,290.77 | 7,043.04 | 11,000.00 | 11,000.00 | 11,000.00 | 39.007 | 6,709.23 |
| | Expenditures | | 4,290.77 | 7,043.04 | 11,000.00 | 11,000.00 | 11,000.00 | 39.007 | 6,709.23 |
| | Fund number: 21 D.A.R.E. DONATIONS FUND | | 530.89- | 2,349.75- | 4,583.63- | | | | 2,349.75 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------|--|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| | 24-0348-00-00 SERVICE FEES/MGR FEES | | 1,700.00 | 1,700.00 | | | | | |
| | Subtotal: | | 1,700.00 | 1,700.00 | | | | | |
| | Program number: | | 1,700.00 | | | | | | |
| | Department number: | | 1,700.00 | | | | | | |
| | Expenditures | | 1,700.00 | | | | | | |
| | Fund number: 24 2003 W & S REVENUE BOND FUND | | 1,700.00 | | | | | | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 26-5126-00-00 | DONATIONS A&I KARIEL LIBRARY F | 652.16- | 120.00- | 100.00- | | | | | 120.00 |
| | Subtotal: | 652.16- | 120.00- | 100.00- | | | | | 120.00 |
| | Program number: A & I KARIEL LIBRARY FOU | 652.16- | 120.00- | 100.00- | | | | | 120.00 |
| | Department number: A & I KARIEL LIBRARY FOUN | 652.16- | 120.00- | 100.00- | | | | | 120.00 |
| | Revenues | 652.16- | 120.00- | 100.00- | | | | | 120.00 |
| | Subtotal ----- | 652.16- | 120.00- | 100.00- | | | | | 120.00 |

Fund: 26 A & I KARIEL LIBRARY FOUNDERS

Department: A & I KARIEL LIBRARY FOUNDERS

Program: A & I KARIEL LIBRARY FOUNDERS

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 26-0347-00-00 | MISCELLANEOUS EXPENSE | 602.16 | 602.16 | | 602.16 | | | | 602.16- |
| | Subtotal: | 602.16 | 602.16 | | 602.16 | | | | 602.16- |
| | Program number: A & I KARIEL LIBRARY FOU | 602.16 | 602.16 | | 602.16 | | | | 602.16- |
| | Department number: A & I KARIEL LIBRARY FOUN | 602.16 | 602.16 | | 602.16 | | | | 602.16- |
| | Expenditures Subtotal ----- | 602.16 | 602.16 | | 602.16 | | | | 602.16- |
| | Fund number: 26 A & I KARIEL LIBRARY FOUNDE | 50.00- | 482.16 | 100.00- | | | | | 482.16- |

Period Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 27-5100-00-00 | INTEREST EARNED | .16- | 5.45- | 47.25- | | | | | 5.45 |
| 27-5110-00-00 | TRANSFER FROM HOTEL/MOTEL FUND | | | 142,275.40- | | | | | |
| | Subtotal: | .16- | 5.45- | 142,322.65- | | | | | 5.45 |
| | Program number: | .16- | 5.45- | 142,322.65- | | | | | 5.45 |
| | Department number: | .16- | 5.45- | 142,322.65- | | | | | 5.45 |
| | Revenues | .16- | 5.45- | 142,322.65- | | | | | 5.45 |
| | Subtotal ----- | .16- | 5.45- | 142,322.65- | | | | | 5.45 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------|-------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
|---------|-------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|

| | | | | | | | | | |
|---------------|-----------------------|--|--|------------|--|--|--|--|--|
| 27-0348-00-00 | SERVICE FEES/MGT FEES | | | 341.85 | | | | | |
| 27-0353-00-00 | INTEREST & FEES | | | 17,275.40 | | | | | |
| 27-0354-00-00 | PRINCIPAL PAYMENTS | | | 125,000.00 | | | | | |

Subtotal: 142,617.25
 Program number: 142,617.25
 Department number: 142,617.25

Expenditures Subtotal: 142,617.25
 Fund number: 27 2001 C/O DEBT SERVICE FUND 16- 5.45- 294.60 5.45

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 28-5126-00-00 | MAIN STREET DONATIONS | | 4,696.85- | 819.91- | | | | | 4,696.85 |
| 28-5130-00-00 | SPECIAL EVENT REVENUE | 1,750.00- | 8,765.00- | 9,535.00- | | | | | 8,765.00 |
| 28-5131-00-00 | DONATIONS-BURN CAMP | | 1,523.00- | | | | | | 1,523.00 |
| 28-5135-00-00 | DONATIONS-HISTORICAL LANDMARK | | 1,300.00- | 1,051.00- | | | | | 1,300.00 |
| 28-5140-00-00 | DONATIONS-FALL FESTIVAL | 175.00- | 175.00- | 1,800.00- | | | | | 175.00 |
| 28-5145-00-00 | DONATIONS-SANTA'S WORKSHOP | | 15,500.00- | 15,000.00- | | | | | 15,500.00 |
| | Subtotal: | 1,925.00- | 31,959.85- | 28,205.91- | | | | | 31,959.85 |
| | Program number: | 1,925.00- | 31,959.85- | 28,205.91- | | | | | 31,959.85 |
| | Department number: | 1,925.00- | 31,959.85- | 28,205.91- | | | | | 31,959.85 |
| | Revenues | 1,925.00- | 31,959.85- | 28,205.91- | | | | | 31,959.85 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 28-0306-00-00 | EXP-HISTORICAL LANDMARK PRESER | | 960.68 | 50.36 | | | | | 960.68- |
| 28-0307-00-00 | EXPENSE-SPECIAL EVENT | 1,750.00 | 7,650.00 | 9,622.05 | | | | | 7,650.00- |
| 28-0314-00-00 | EXPENSE-BURN CAMP | | 1,472.70 | 1,090.75 | | | | | 1,472.70- |
| 28-0315-00-00 | EXPENSES-FALL FESTIVAL | | 1,170.00 | 394.71 | | | | | 1,170.00- |
| 28-0316-00-00 | EXPENSES-SANTA'S WORKSHOP | 2,596.08 | 14,445.16 | 13,935.39 | | | | | 14,445.16- |
| 28-0347-00-00 | MISCELLANEOUS EXP MAIN STREET | | 3,672.92 | 3,939.01 | | | | | 3,672.92- |
| Subtotal: | | 4,346.08 | 29,371.46 | 29,032.27 | | | | | 29,371.46- |
| Program number: | | 4,346.08 | 29,371.46 | 29,032.27 | | | | | 29,371.46- |
| Department number: | | 4,346.08 | 29,371.46 | 29,032.27 | | | | | 29,371.46- |
| Expenditures | Subtotal ----- | 4,346.08 | 29,371.46 | 29,032.27 | | | | | 29,371.46- |
| Fund number: | 28 MAIN STREET FUND | 2,421.08 | 2,588.39 | 826.36 | | | | | 2,588.39 |

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 30-5100-00-00 | INTEREST EARNED | 35.54- | 56.61- | 47.04- | | | | | 56.61 |
| 30-5125-00-00 | DONATIONS | | 15.00- | | | | | | 15.00 |
| | Subtotal: | 35.54- | 71.61- | 47.04- | | | | | 71.61 |
| | Program number: | 35.54- | 71.61- | 47.04- | | | | | 71.61 |
| | Department number: | 35.54- | 71.61- | 47.04- | | | | | 71.61 |
| | Revenues | 35.54- | 71.61- | 47.04- | | | | | 71.61 |
| | Fund number: 30 LIBRARY ENDOWMENT FUND | 35.54- | 71.61- | 47.04- | | | | | 71.61 |

Passed Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|----------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 31-5140-00-00 | UNITED WAY DONATIONS | 336.65- | 4,100.76- | 4,999.64- | | | | | 4,100.76 |
| | Subtotal: | 336.65- | 4,100.76- | 4,999.64- | | | | | 4,100.76 |
| | Program number: | 336.65- | 4,100.76- | 4,999.64- | | | | | 4,100.76 |
| | Department number: | 336.65- | 4,100.76- | 4,999.64- | | | | | 4,100.76 |
| | Revenues | 336.65- | 4,100.76- | 4,999.64- | | | | | 4,100.76 |
| | Subtotal | 336.65- | 4,100.76- | 4,999.64- | | | | | 4,100.76 |

Passed Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 31-0490-00-00 | NON DEPRECIABLE CAPITAL ITEMS | 3,870.77 | 3,870.77 | | | | | | 3,870.77- |
| | Subtotal: | 3,870.77 | 3,870.77 | | | | | | 3,870.77- |
| | Program number: | 3,870.77 | 3,870.77 | | | | | | 3,870.77- |
| | Department number: | 3,870.77 | 3,870.77 | | | | | | 3,870.77- |
| | Expenditures | 3,870.77 | 3,870.77 | | | | | | 3,870.77- |
| | Fund number: 31 LIBRARY - UNITED WAY | 3,534.12 | 229.99- | 4,999.64- | | | | | 229.99 |

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL

Department:

Period Ending: 12/2013

Program:

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|---|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 33-5100-00-00 | INTEREST | .22- | 4.00- | 7.73- | | | | | 4.00 |
| 33-5165-00-00 | JOE HIRSCH MEMORIAL DONATIONS | | | 100.00- | | | | | |
| | Subtotal: | .22- | 4.00- | 107.73- | | | | | 4.00 |
| | Program number: | .22- | 4.00- | 107.73- | | | | | 4.00 |
| | Department number: | .22- | 4.00- | 107.73- | | | | | 4.00 |
| | Revenues | .22- | 4.00- | 107.73- | | | | | 4.00 |
| | Fund number: 33 LIBRARY - JOE HIRSCH MEMORI | .22- | 4.00- | 107.73- | | | | | 4.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|---|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 34-5167-00-00 | BILL GAW MEMORIAL DONATIONS | | 20.00- | 425.00- | | | | | 20.00 |
| | Subtotal: | | 20.00- | 425.00- | | | | | 20.00 |
| | Program number: | | 20.00- | 425.00- | | | | | 20.00 |
| | Department number: | | 20.00- | 425.00- | | | | | 20.00 |
| | Revenues | | 20.00- | 425.00- | | | | | 20.00 |
| | Fund number: 34 LIBRARY - BILL GAW MEMORIAL | | 20.00- | 425.00- | | | | | 20.00 |

Period Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|---------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 35-4013-00-00 | SALES TAX COLLECTED | 14,155.97- | 173,449.94- | 178,554.07- | | | | | 173,449.94 |
| | Subtotal: | 14,155.97- | 173,449.94- | 178,554.07- | | | | | 173,449.94 |
| | Program number: | 14,155.97- | 173,449.94- | 178,554.07- | | | | | 173,449.94 |
| | Department number: | 14,155.97- | 173,449.94- | 178,554.07- | | | | | 173,449.94 |
| | Revenues | 14,155.97- | 173,449.94- | 178,554.07- | | | | | 173,449.94 |
| | Subtotal | 14,155.97- | 173,449.94- | 178,554.07- | | | | | 173,449.94 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|-------------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 35-0349-00-00 | SALES TAX - TO STATE | 12,314.84 | 170,968.33 | 177,353.60 | | | | | 170,968.33- |
| | Subtotal: | 12,314.84 | 170,968.33 | 177,353.60 | | | | | 170,968.33- |
| | Program number: | 12,314.84 | 170,968.33 | 177,353.60 | | | | | 170,968.33- |
| | Department number: | 12,314.84 | 170,968.33 | 177,353.60 | | | | | 170,968.33- |
| | Expenditures | 12,314.84 | 170,968.33 | 177,353.60 | | | | | 170,968.33- |
| | Fund number: 35 SALES TAX COLLECTED | 1,841.13- | 2,481.61- | 1,200.47- | | | | | 2,481.61 |

Passed Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 37-5126-00-00 | DONATIONS-MISC | | 100.00- | 1,214.25- | | | | | 100.00 |
| | Subtotal: | | 100.00- | 1,214.25- | | | | | 100.00 |
| | Program number: | | 100.00- | 1,214.25- | | | | | 100.00 |
| | Department number: | | 100.00- | 1,214.25- | | | | | 100.00 |
| | Revenues | | 100.00- | 1,214.25- | | | | | 100.00 |
| | Subtotal | | 100.00- | 1,214.25- | | | | | 100.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------|-------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
|---------|-------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|

37-0217-04-00 OTHER SUPPLIES 815.39
 Subtotal: 815.39

37-0347-04-00 MISCELLANEOUS 2,249.10
 Subtotal: 2,249.10

37-0490-04-00 NON DEPRECIABLE CAPITAL ITEMS 7,263.50
 Subtotal: 7,263.50

Program number: 2,249.10 9,230.11
 Department number: MISCELLANEOUS 2,249.10 9,230.11

Expenditures Subtotal: 2,249.10 9,230.11
 Fund number: 37 ART CENTER PROJECTS FUND 2,149.10 8,015.86

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|---|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 38-0600-00-00 | DEPRECIATION EXPENSE | 18,093.99 | 18,093.99 | 18,143.57 | | | | | 18,093.99- |
| | Subtotal: | 18,093.99 | 18,093.99 | 18,143.57 | | | | | 18,093.99- |
| | Program number: | 18,093.99 | 18,093.99 | 18,143.57 | | | | | 18,093.99- |
| | Department number: TENANT | 18,093.99 | 18,093.99 | 18,143.57 | | | | | 18,093.99- |
| | Expenditures | 18,093.99 | 18,093.99 | 18,143.57 | | | | | 18,093.99- |
| | Fund number: 38 BUSINESS DEVELOPMENT CENTER | 18,093.99 | 18,093.99 | 18,143.57 | | | | | 18,093.99- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|---|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 39-0600-00-00 | DEPRECIATION EXPENSE | 25,682.42 | 25,682.42 | 25,752.77 | | | | | 25,682.42- |
| | Subtotal: | 25,682.42 | 25,682.42 | 25,752.77 | | | | | 25,682.42- |
| | Program number: | 25,682.42 | 25,682.42 | 25,752.77 | | | | | 25,682.42- |
| | Department number: | 25,682.42 | 25,682.42 | 25,752.77 | | | | | 25,682.42- |
| | Expenditures | 25,682.42 | 25,682.42 | 25,752.77 | | | | | 25,682.42- |
| | Fund number: 39 APPLIED TECHNOLOGY CENTER F | 25,682.42 | 25,682.42 | 25,752.77 | | | | | 25,682.42- |

Department: Passed Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 40-4002-00-00 | PENALTY & INTEREST - W/S | | 150.00- | 150.00- | | | | | 150.00 |
| Subtotal: | | | 150.00- | 150.00- | | | | | 150.00 |
| 40-4135-00-00 | WASTE WATER DISCHARGE PERMIT | | 2,634.00- | 4,800.00- | 1,000.00- | 1,000.00- | 1,000.00- | 263.400 | 1,634.00 |
| Subtotal: | | | 2,634.00- | 4,800.00- | 1,000.00- | 1,000.00- | 1,000.00- | 263.400 | 1,634.00 |
| 40-4200-00-00 | FEDERAL GRANTS | | | | | | | | |
| 40-4205-00-00 | REVENUE-STATE GRANTS | 118,616.85 | | | | | | | |
| 40-4250-00-00 | INTERGOVERNMENTAL REVENUE | 118,616.85- | 118,616.85- | 89,038.75- | | | | | 118,616.85 |
| Subtotal: | | | 118,616.85- | 91,538.75- | | | | | 118,616.85 |
| 40-4300-00-00 | WATER SALES | 441,137.76- | 5,819,382.69- | 5,739,639.88- | 5,980,000.00- | 5,980,000.00- | 5,980,000.00- | 97.314 | 160,617.31- |
| 40-4305-00-00 | SEWER SALES | 315,619.52- | 3,793,061.76- | 3,927,805.29- | 3,880,000.00- | 3,880,000.00- | 3,880,000.00- | 97.759 | 86,938.24- |
| 40-4308-00-00 | RECOVERED CHG OFFS | 425.03- | 9,654.66- | 12,456.06- | 9,000.00- | 9,000.00- | 9,000.00- | 107.274 | 654.66 |
| 40-4310-00-00 | WATER CONNECTIONS/EXTENSIONS | | 32,869.42- | 52,794.00- | 40,000.00- | 40,000.00- | 40,000.00- | 82.174 | 7,130.58- |
| 40-4315-00-00 | SEWER CONNECTIONS/EXTENSIONS | | 14,328.75- | 22,941.00- | 17,000.00- | 17,000.00- | 17,000.00- | 84.287 | 2,671.25- |
| 40-4320-00-00 | W/BILLING SERVICE FEES | 7,875.24- | 83,433.54- | 79,978.53- | 75,000.00- | 75,000.00- | 75,000.00- | 111.245 | 8,433.54 |
| 40-4325-00-00 | WASTE HAULER FEES | 6,743.90- | 57,470.34- | 46,276.99- | 60,000.00- | 60,000.00- | 60,000.00- | 95.784 | 2,529.66- |
| Subtotal: | | 771,801.45- | 9,810,201.16- | 9,881,891.75- | 10,061,000.00- | 10,061,000.00- | 10,061,000.00- | 97.507 | 250,798.84- |
| 40-4405-00-00 | RECORD DUPLICATION FEE | | | 118.00- | | | | | |
| 40-4435-00-00 | POLLUTION CONTROL FEES | 4,143.00- | 15,507.00- | 19,162.00- | 12,000.00- | 12,000.00- | 12,000.00- | 129.225 | 3,507.00 |
| Subtotal: | | 4,143.00- | 15,507.00- | 19,280.00- | 12,000.00- | 12,000.00- | 12,000.00- | 129.225 | 3,507.00 |
| 40-5100-00-00 | INTEREST EARNED | 223.60- | 5,603.31- | 4,459.79- | 3,000.00- | 3,000.00- | 3,000.00- | 186.777 | 2,603.31 |
| 40-5115-00-00 | SALE OF ASSETS | | 4,324.00- | 34,839.03- | | | | | 4,324.00 |
| 40-5120-00-00 | I & S FUND INTEREST | 12.06- | 559.49- | 961.06- | | | | | 559.49 |
| 40-5125-00-00 | MISCELLANEOUS | 3,750.93- | 6,188.93- | 10,665.40- | 7,000.00- | 7,000.00- | 7,000.00- | 88.413 | 811.07- |
| 40-5127-00-00 | INSURANCE PROCEEDS | 2,095.99- | 9,007.30- | | | | | | 9,007.30 |
| Subtotal: | | 6,082.58- | 25,683.03- | 50,925.28- | 10,000.00- | 10,000.00- | 10,000.00- | 256.830 | 15,683.03 |
| Program number: | | 782,027.03- | 9,972,792.04- | 10,048,585.78- | 10,084,000.00- | 10,084,000.00- | 10,084,000.00- | 98.897 | 111,207.96- |
| Department number: | | 782,027.03- | 9,972,792.04- | 10,048,585.78- | 10,084,000.00- | 10,084,000.00- | 10,084,000.00- | 98.897 | 111,207.96- |

Passed Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|----------|-------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| Revenues | | | | | | | | | |
| | Subtotal | 782,027.03 | 9,972,792.04 | 10,048,585.78 | 10,084,000.00 | 10,084,000.00 | 10,084,000.00 | 98.897 | 111,207.96 |

Passed Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|----------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 40-0124-00-00 | OPBB ACCRUAL | 12,614.00 | 12,614.00 | 1,369.80 | | | | | 12,614.00- |
| | Subtotal: | 12,614.00 | 12,614.00 | 1,369.80 | | | | | 12,614.00- |
| 40-0600-00-00 | DEPRECIATION EXPENSE | 1,545,182.67 | 1,545,182.67 | | | | | | 1,545,182.67- |
| | Subtotal: | 1,545,182.67 | 1,545,182.67 | | | | | | 1,545,182.67- |
| | Program number: | 1,557,796.67 | 1,557,796.67 | 1,369.80 | | | | | 1,557,796.67- |
| | Department number: | 1,557,796.67 | 1,557,796.67 | 1,369.80 | | | | | 1,557,796.67- |

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-------------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 40-0101-20-01 | SALARIES-OFFICIAL & ADMIN | 18,667.59 | 180,453.33 | 178,665.98 | 179,761.00 | 179,761.00 | 179,761.00 | 100.385 | 692.33- |
| 40-0106-20-01 | SALARIES-OFFICE & CLERICAL | 2,869.13 | 27,734.88 | 26,926.86 | 27,629.00 | 27,629.00 | 27,629.00 | 100.383 | 105.88- |
| 40-0109-20-01 | SALARIES-OVERTIME | 281.54 | 4,303.22 | 4,344.36 | 4,000.00 | 4,000.00 | 4,000.00 | 107.581 | 303.22- |
| 40-0111-20-01 | SALARIES-LONGEVITY | | 1,200.00 | 1,056.00 | 1,200.00 | 1,200.00 | 1,200.00 | 100.000 | |
| 40-0122-20-01 | TMS | 4,053.66 | 40,266.42 | 44,975.20 | 40,089.00 | 40,089.00 | 40,089.00 | 100.443 | 177.42- |
| 40-0133-20-01 | FICA | 1,688.25 | 16,753.43 | 16,518.61 | 17,181.00 | 17,181.00 | 17,181.00 | 97.511 | 427.57 |
| 40-0134-20-01 | WORKER'S COMPENSATION | | 375.35 | 357.40 | 341.00 | 341.00 | 341.00 | 110.073 | 34.35- |
| Subtotal: | | 27,560.17 | 271,086.63 | 272,844.41 | 270,201.00 | 270,201.00 | 270,201.00 | 100.328 | 885.63- |
| 40-0201-20-01 | OFFICE SUPPLIES | 1.99 | 614.23 | 1,407.75 | 1,500.00 | 1,500.00 | 1,500.00 | 40.949 | 885.77 |
| 40-0217-20-01 | OTHER SUPPLIES | | 69.90 | 358.32 | 150.00 | 150.00 | 150.00 | 46.600 | 80.10 |
| Subtotal: | | 1.99 | 684.13 | 1,766.07 | 1,650.00 | 1,650.00 | 1,650.00 | 41.462 | 965.87 |
| 40-0304-20-01 | TELEPHONE-CELLULAR | 206.34 | 1,445.99 | 1,603.55 | 1,800.00 | 1,800.00 | 1,800.00 | 80.333 | 354.01 |
| 40-0308-20-01 | TELEPHONE SERVICE | | | | 130.00 | 130.00 | 130.00 | | 130.00 |
| 40-0311-20-01 | TRANSPORTATION | 1,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 100.000 | |
| 40-0324-20-01 | PRINTING & REPRODUCTION | | | 46.00 | 100.00 | 100.00 | 100.00 | | 100.00 |
| 40-0342-20-01 | REPAIR & MAINTENANCE EQUIPMENT | 17.88 | 402.16 | 173.48 | 700.00 | 700.00 | 700.00 | 57.451 | 297.84 |
| 40-0344-20-01 | RENTALS | | | 300.00 | | | | | |
| 40-0345-20-01 | CONFERENCE & TRAINING | | 1,955.95 | 1,237.80 | 2,000.00 | 2,000.00 | 2,000.00 | 97.798 | 44.05 |
| 40-0346-20-01 | DUES & SUBSCRIPTION | | 217.00 | 247.33 | 500.00 | 500.00 | 500.00 | 43.400 | 283.00 |
| 40-0347-20-01 | MISCELLANEOUS | 112.50 | 205.01 | 74.41 | 425.00 | 425.00 | 425.00 | 48.238 | 219.99 |
| Subtotal: | | 1,336.72 | 16,226.11 | 15,682.57 | 17,655.00 | 17,655.00 | 17,655.00 | 91.907 | 1,428.89 |
| 40-0420-20-01 | IMPROVEMENTS - DATA PROCESSING | 13,503.60 | | | | | | | |
| Subtotal: | | 13,503.60 | | | | | | | |
| Program number: 1 | ADMINISTRATION | 42,402.48 | 287,996.87 | 290,293.05 | 289,506.00 | 289,506.00 | 289,506.00 | 99.479 | 1,509.13 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED AMT |
|---------------|---------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|
| 40-0101-20-02 | SALARIES-OFFICIAL & ADMIN | 7,133.75 | 68,959.65 | 67,492.45 | 68,695.00 | 68,695.00 | 100.385 | 264.65- | |
| 40-0103-20-02 | SALARIES-TECHNICIAN | 3,695.33 | 33,041.36 | 34,395.33 | 35,585.00 | 35,585.00 | 92.852 | 2,543.64 | |
| 40-0107-20-02 | SALARIES-SKILLED CRAFT | 24,600.48 | 229,134.26 | 225,141.60 | 231,356.00 | 231,356.00 | 99.040 | 2,221.74 | |
| 40-0109-20-02 | SALARIES-OVERTIME | 4,218.61 | 27,368.63 | 23,715.46 | 8,000.00 | 8,000.00 | 342.108 | 19,368.63- | |
| 40-0111-20-02 | SALARIES-LONGEVITY | | 5,748.00 | 5,232.00 | 5,088.00 | 5,088.00 | 112.972 | 660.00- | |
| 40-0122-20-02 | TMS | 7,038.11 | 64,979.89 | 71,759.76 | 62,247.00 | 62,247.00 | 104.390 | 2,732.89- | |
| 40-0133-20-02 | FTCA | 3,019.93 | 27,742.03 | 27,104.09 | 26,678.00 | 26,678.00 | 103.988 | 1,064.03- | |
| 40-0134-20-02 | WORKER S COMPENSATION | | 5,902.78 | 5,534.05 | 5,615.00 | 5,615.00 | 105.125 | 287.78- | |
| Subtotal: | | 49,706.21 | 462,876.60 | 460,374.74 | 443,264.00 | 443,264.00 | 104.425 | 19,612.60- | |
| 40-0201-20-02 | OFFICE SUPPLIES | 1.99 | 496.41 | 922.62 | 1,135.00 | 1,135.00 | 43.737 | 638.59 | |
| 40-0203-20-02 | MEDICAL & CHEMICAL | 41,926.25 | 415,443.31 | 348,391.61 | 415,000.00 | 415,000.00 | 100.107 | 443.31- | |
| 40-0204-20-02 | JANITORIAL | | 23.94 | 62.25 | 700.00 | 700.00 | 3.420 | 676.06 | |
| 40-0205-20-02 | FUEL, OIL & LUBE | 579.33 | 10,264.56 | 11,106.65 | 9,690.00 | 9,690.00 | 105.929 | 574.56- | |
| 40-0206-20-02 | CLOTHING | | 838.75 | 1,330.48 | 750.00 | 750.00 | 111.833 | 88.75- | |
| 40-0212-20-02 | ELECTRIC SUPPLIES | | | | 300.00 | 300.00 | | 300.00 | |
| 40-0213-20-02 | MOTOR VEHICLE | 1,890.07 | 5,770.69 | 6,132.58 | 3,500.00 | 3,500.00 | 164.877 | 2,270.69- | |
| 40-0217-20-02 | OTHER SUPPLIES | 211.04 | 3,220.21 | 5,936.33 | 3,000.00 | 3,000.00 | 107.340 | 220.21- | |
| 40-0218-20-02 | SMALL TOOLS & MINOR EQUIPMENT | 3,930.50 | 11,923.67 | 2,528.48 | 2,000.00 | 2,000.00 | 596.184 | 9,923.67- | |
| 40-0219-20-02 | REPAIR & MAINTENANCE SUPPLIES | 13,943.26 | 40,887.18 | 19,835.03 | 16,000.00 | 16,000.00 | 255.545 | 24,887.18- | |
| Subtotal: | | 58,702.30 | 488,868.72 | 396,306.03 | 452,075.00 | 452,075.00 | 108.139 | 36,793.72- | |
| 40-0304-20-02 | TELEPHONE - CELLULAR | 124.40 | 804.08 | 1,015.87 | 700.00 | 700.00 | 114.869 | 104.08- | |
| 40-0305-20-02 | OTHER PROFESSIONAL SERVICES | 1,540.40 | 47,251.38 | 23,889.50 | 40,800.00 | 40,800.00 | 115.812 | 6,451.38- | |
| 40-0306-20-02 | SPRAY CONTRACT | | | 2,300.00 | 2,300.00 | 2,300.00 | | 2,300.00 | |
| 40-0309-20-02 | RADIO REPAIRS | 965.00 | 2,571.20 | 10,944.18 | 2,500.00 | 2,500.00 | 102.848 | 71.20- | |
| 40-0323-20-02 | SERVICE AGREEMENT-TECHNICAL | | 2,569.65 | 2,302.11 | 2,900.00 | 2,900.00 | 88.609 | 330.35 | |
| 40-0324-20-02 | PRINTING & REPRODUCTION | 1,608.96 | 3,454.13 | 1,845.17 | 4,500.00 | 4,500.00 | 76.758 | 1,045.87 | |
| 40-0327-20-02 | ELECTRIC SERVICE | 21,900.81 | 272,084.36 | 256,702.67 | 300,000.00 | 300,000.00 | 90.695 | 27,915.64 | |
| 40-0340-20-02 | REPAIR & MAINTENANCE BUILDINGS | | 4,137.59 | 2,186.63 | 2,500.00 | 2,500.00 | 165.504 | 1,637.59- | |
| 40-0342-20-02 | REPAIR & MAINTENANCE EQUIPMENT | 2,638.00 | 57,902.26 | 19,501.37 | 140,000.00 | 140,000.00 | 41.359 | 82,097.74 | |
| 40-0343-20-02 | REPAIR & MAINT- AIR CONDITIONER | | 568.00 | 4,323.25 | 600.00 | 600.00 | | 568.00- | |
| 40-0344-20-02 | RENTALS | | 341.27 | 2,263.56 | 1,500.00 | 1,500.00 | 56.878 | 258.73 | |
| 40-0345-20-02 | CONFERENCE & TRAINING | 14.00 | 1,141.00 | 1,066.64 | 1,500.00 | 1,500.00 | 76.067 | 359.00 | |
| 40-0346-20-02 | DUES & SUBSCRIPTION | | 1,722.71 | 1,582.46 | 1,350.00 | 1,350.00 | 127.608 | 372.71- | |
| 40-0347-20-02 | MISCELLANEOUS | | 444.05 | 575.61 | 100.00 | 100.00 | 444.050 | 344.05- | |
| 40-0360-20-02 | JANITORIAL CONTRACT | 500.00 | 6,179.64 | 6,239.52 | 6,840.00 | 6,840.00 | 90.346 | 660.36 | |
| 40-0364-20-02 | REPAIR/MAINTENANCE OF GROUNDS | 200.00 | 9,250.00 | 12,550.00 | 11,500.00 | 11,500.00 | 80.435 | 2,250.00 | |
| 40-0369-20-02 | STATE AND FEDERAL FEES | | 23,117.35 | 23,117.35 | 23,000.00 | 23,000.00 | 100.510 | 117.35- | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| Subtotal: | | 29,491.57 | 433,538.67 | 372,405.89 | 541,090.00 | 541,090.00 | 541,090.00 | 80.123 | 107,551.33 |
| 40-0425-20-02 | CARS & TRUCKS | 18,049.00- | | | 16,000.00 | 16,000.00 | 16,000.00 | | 16,000.00 |
| 40-0440-20-02 | OTHER MACHINERY & EQUIPMENT | 14,948.60- | | 49,252.00 | | | | | |
| 40-0490-20-02 | NON DEPRECIABLE CAPITAL ITEMS | | | | 16,000.00 | 16,000.00 | 16,000.00 | | 16,000.00 |
| Subtotal: | | 32,997.60- | | 49,252.00 | 16,000.00 | 16,000.00 | 16,000.00 | | 16,000.00 |
| Program number: | 2 WATER PRODUCTION | 104,902.48 | 1,385,283.99 | 1,278,338.66 | 1,452,429.00 | 1,452,429.00 | 1,452,429.00 | 95.377 | 67,145.01 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 40-0101-20-03 | SALARIES-OFFICIAL & ADMIN | 6,318.22 | 61,076.08 | 60,470.58 | 60,841.00 | 60,841.00 | 60,841.00 | 100.386 | 235.08- |
| 40-0107-20-03 | SALARIES-SKILLED CRAFT | 27,626.26 | 264,465.43 | 261,765.45 | 269,047.00 | 269,047.00 | 269,047.00 | 98.297 | 4,581.57 |
| 40-0108-20-03 | SALARIES-SERVICE MAINTENANCE | 25,996.79 | 264,604.38 | 265,307.13 | 279,369.00 | 279,369.00 | 279,369.00 | 94.715 | 14,764.62 |
| 40-0109-20-03 | SALARIES-OVERTIME | 7,066.90 | 55,481.49 | 44,336.98 | 34,789.00 | 34,789.00 | 34,789.00 | 159.480 | 20,692.49- |
| 40-0111-20-03 | SALARIES-LONGEVITY | | 9,952.00 | 10,032.00 | 10,992.00 | 10,992.00 | 10,992.00 | 90.539 | 1,040.00 |
| 40-0122-20-03 | TMS | 11,923.54 | 117,093.27 | 129,434.13 | 116,924.00 | 116,924.00 | 116,924.00 | 100.145 | 169.27- |
| 40-0133-20-03 | FTCA | 5,015.24 | 49,168.26 | 48,129.46 | 50,111.00 | 50,111.00 | 50,111.00 | 98.119 | 942.74 |
| 40-0134-20-03 | WORKER S COMPENSATION | | 12,231.48 | 11,538.71 | 11,427.00 | 11,427.00 | 11,427.00 | 107.040 | 804.48- |
| Subtotal: | | 83,946.95 | 834,072.39 | 831,014.44 | 833,500.00 | 833,500.00 | 833,500.00 | 100.069 | 572.39- |
| 40-0201-20-03 | OFFICE SUPPLIES | 1.99 | 528.02 | 774.98 | 500.00 | 500.00 | 500.00 | 105.604 | 28.02- |
| 40-0203-20-03 | MEDICAL & CHEMICAL | 9.80 | 6,749.16 | 7,278.17 | 6,500.00 | 6,500.00 | 6,500.00 | 103.833 | 249.16- |
| 40-0204-20-03 | JANITORIAL SUPPLIES | | | | 150.00 | 150.00 | 150.00 | | 150.00 |
| 40-0205-20-03 | FUEL, OIL & LUBE | 6,009.98 | 68,794.27 | 66,522.70 | 71,790.00 | 71,790.00 | 71,790.00 | 95.827 | 2,995.73 |
| 40-0206-20-03 | CLOTHING | 71.95 | 5,029.43 | 3,774.63 | 4,600.00 | 4,600.00 | 4,600.00 | 109.335 | 429.43- |
| 40-0213-20-03 | MOTOR VEHICLE | 2,995.96 | 43,592.80 | 35,311.44 | 32,000.00 | 32,000.00 | 32,000.00 | 136.228 | 11,592.80- |
| 40-0217-20-03 | OTHER SUPPLIES | 110.66 | 785.80 | 717.78 | 1,300.00 | 1,300.00 | 1,300.00 | 60.446 | 514.20 |
| 40-0218-20-03 | SMALL TOOLS & MINOR EQUIPMENT | 43.34 | 7,193.82 | 4,662.13 | 4,250.00 | 4,250.00 | 4,250.00 | 169.266 | 2,943.82- |
| 40-0219-20-03 | REPAIR & MAINTENANCE SUPPLIES | 16,829.99 | 141,500.83 | 176,347.56 | 71,000.00 | 71,000.00 | 71,000.00 | 199.297 | 70,500.83- |
| 40-0220-20-03 | WATER METERS & BOXES | 753.40- | 36,304.33 | 47,702.63 | 25,000.00 | 25,000.00 | 25,000.00 | 145.217 | 11,304.33- |
| Subtotal: | | 25,320.27 | 310,478.46 | 343,092.02 | 217,090.00 | 217,090.00 | 217,090.00 | 143.018 | 93,388.46- |
| 40-0304-20-03 | TELEPHONE - CELLULAR | 383.47 | 2,612.36 | 2,905.38 | 2,300.00 | 2,300.00 | 2,300.00 | 113.581 | 312.36- |
| 40-0305-20-03 | OTHER PROFESSIONAL SERVICES | | 345.00 | 7,551.17 | 8,000.00 | 8,000.00 | 8,000.00 | 84.688 | 345.00- |
| 40-0306-20-03 | SPRAY CONTRACT | | 6,775.00 | 6,800.00 | 8,000.00 | 8,000.00 | 8,000.00 | 106.950 | 1,225.00 |
| 40-0309-20-03 | RADIO REPAIRS | | 534.75 | | 500.00 | 500.00 | 500.00 | | 34.75- |
| 40-0316-20-03 | CONTRACTED SERVICES | 354.50 | 904.50 | 17,867.60 | 25,000.00 | 25,000.00 | 25,000.00 | 3.618 | 24,095.50 |
| 40-0323-20-03 | SERVICE AGREEMENT-TECHNICAL | 1,243.00 | 1,363.00 | 93.58 | | | | | 1,363.00- |
| 40-0324-20-03 | PRINTING & REPRODUCTION | | | | | | | | |
| 40-0342-20-03 | REPAIR & MAINTENANCE EQUIPMENT | 401.52 | 9,868.98 | 5,095.70 | 7,500.00 | 7,500.00 | 7,500.00 | 131.586 | 2,368.98- |
| 40-0344-20-03 | RENTALS | | 651.99 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 65.199 | 348.01 |
| 40-0345-20-03 | CONFERENCE & TRAINING | 24.00 | 2,592.91 | 495.64 | 2,000.00 | 2,000.00 | 2,000.00 | 129.646 | 592.91- |
| 40-0346-20-03 | DUES AND SUBSCRIPTIONS | | 686.71 | 908.47 | 750.00 | 750.00 | 750.00 | 91.561 | 63.29 |
| 40-0347-20-03 | MISCELLANEOUS | | 800.05 | 2,276.29 | 1,275.00 | 1,275.00 | 1,275.00 | 62.749 | 474.95 |
| Subtotal: | | 2,406.49 | 27,135.25 | 44,493.83 | 48,325.00 | 48,325.00 | 48,325.00 | 56.152 | 21,189.75 |
| 40-0411-20-03 | IMPROVEMENTS-SEWER MAINS & SVS | 3,123.29- | | | 65,700.00 | 65,700.00 | 65,700.00 | | 65,700.00 |
| 40-0412-20-03 | IMPROVEMENTS-WATER MAINS & SVS | 13,193.08- | | | 54,350.00 | 54,350.00 | 54,350.00 | | 54,350.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 40-0424-20-03 | BY-PASS PIPING PROJ (TURA GRN) | 405,887.53- | | | | | | | |
| 40-0425-20-03 | CARS & TRUCKS | 7,295.00- | | | 5,500.00 | 5,500.00 | 5,500.00 | 93.775 | 5,500.00 |
| 40-0440-20-03 | OTHER MACHINERY & EQUIPMENT | 5,495.00- | | | 25,000.00 | 25,000.00 | 25,000.00 | | 25,000.00 |
| 40-0442-20-03 | ANNUAL MANHOLE REHAB | | | 1,130.00 | | | | | |
| 40-0490-20-03 | NON DEPRECIABLE CAPITAL ITEMS | | | 1,130.00 | | | | | |
| Subtotal: | | 434,933.90- | | 1,130.00 | 150,550.00 | 150,550.00 | 150,550.00 | | 150,550.00 |
| Program number: | 3 WATER DISTRIBUTION/COLLE | 323,320.19- | 1,171,686.10 | 1,219,730.29 | 1,249,465.00 | 1,249,465.00 | 1,249,465.00 | 93.775 | 77,778.90 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| Subtotal: | | 28,124.27 | 516,319.48 | 566,877.10 | 540,875.00 | 540,875.00 | 540,875.00 | 95.460 | 24,555.52 |
| 40-0412-20-04 | IMPROVEMENTS-WASTEWATER T P | 58,697.65- | | | 65,450.00 | 65,450.00 | 65,450.00 | | 65,450.00 |
| 40-0425-20-04 | CARS & TRUCKS | 18,049.00- | | | | | | | 2,000.00- |
| 40-0490-20-04 | NON DEPRECIABLE CAPITAL ITEMS | 2,000.00 | 2,000.00 | 57,963.01 | 65,450.00 | 65,450.00 | 65,450.00 | 3.056 | 63,450.00 |
| Subtotal: | | 74,746.65- | 2,000.00 | 57,963.01 | 65,450.00 | 65,450.00 | 65,450.00 | 3.056 | 63,450.00 |
| Program number: | 4 WASTEWATER TREATMENT | 16,952.27 | 1,202,113.92 | 1,328,821.32 | 1,287,484.00 | 1,287,484.00 | 1,287,484.00 | 93.369 | 85,370.08 |

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED AMT |
|---------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|-----------------------|
| 40-0101-20-06 | SALARIES-OFFICE & ADMIN | 5,082.91 | 56,704.78 | 55,611.79 | 55,953.00 | 55,953.00 | 101.344 | 751.78- | |
| 40-0106-20-06 | SALARIES-OFFICE & CLERICAL | 9,786.96 | 85,253.01 | 80,062.33 | 95,005.00 | 95,005.00 | 89.735 | 9,751.99 | |
| 40-0107-20-06 | SALARIES-SKILLED CRAFT | 13,760.83 | 134,813.49 | 129,947.99 | 135,393.00 | 135,393.00 | 99.572 | 579.51 | |
| 40-0109-20-06 | SALARIES-OVERTIME | 65.98 | 1,782.16 | 1,107.99 | 2,000.00 | 2,000.00 | 89.108 | 217.84 | |
| 40-0110-20-06 | SALARIES-PARTTIME & HOURLY | | 10,691.50 | 9,330.00 | 5,040.00 | 5,040.00 | 84.127 | 10,691.50- | |
| 40-0111-20-06 | SALARIES-LONGEVITY | | 4,240.00 | 4,476.00 | 5,040.00 | 5,040.00 | 94.174 | 800.00 | |
| 40-0122-20-06 | TMS | 5,097.00 | 49,318.92 | 54,693.54 | 52,370.00 | 52,370.00 | 97.705 | 3,051.08 | |
| 40-0133-20-06 | FICA | 2,135.96 | 21,929.90 | 21,406.54 | 22,445.00 | 22,445.00 | 97.705 | 515.10 | |
| 40-0134-20-06 | WORKER'S COMPENSATION | | 2,090.82 | 1,965.65 | 1,973.00 | 1,973.00 | 105.972 | 117.82- | |
| Subtotal: | | 35,929.64 | 366,824.58 | 358,601.83 | 370,179.00 | 370,179.00 | 99.094 | 3,354.42 | |
| 40-0201-20-06 | OFFICE SUPPLIES | 286.25 | 4,150.78 | 3,756.34 | 3,600.00 | 3,600.00 | 115.299 | 550.78- | |
| 40-0205-20-06 | FUEL, OIL & LUBE | 1,116.95 | 14,920.23 | 14,836.61 | 16,400.00 | 16,400.00 | 90.977 | 1,479.77 | |
| 40-0206-20-06 | CLOTHING | | 970.45 | 694.72 | 650.00 | 650.00 | 149.300 | 320.45- | |
| 40-0213-20-06 | MOTOR VEHICLE | 4,155.29- | 4,063.21 | 3,729.27 | 4,000.00 | 4,000.00 | 101.580 | 63.21- | |
| 40-0217-20-06 | OTHER SUPPLIES | 13.91 | 339.19 | 398.56 | 340.00 | 340.00 | 99.762 | 81 | |
| 40-0218-20-06 | SMALL TOOLS & MINOR EQUIPMENT | | 601.15 | 536.75 | 1,020.00 | 1,020.00 | 58.936 | 418.85 | |
| 40-0220-20-06 | WATER METERS & BOXES | 162.86 | 1,010.11 | 1,392.62 | 4,000.00 | 4,000.00 | 25.253 | 2,989.89 | |
| Subtotal: | | 2,575.32- | 26,055.12 | 25,344.87 | 30,010.00 | 30,010.00 | 86.821 | 3,954.88 | |
| 40-0305-20-06 | OTHER PROFESSIONAL SERVICES | 96.25 | 518.13 | 706.60 | 2,500.00 | 2,500.00 | 20.725 | 1,981.87 | |
| 40-0310-20-06 | POSTAGE & FREIGHT | | 61,200.00 | 59,200.00 | 62,000.00 | 62,000.00 | 98.710 | 800.00 | |
| 40-0316-20-06 | CONTRACTED SERVICES | 3,832.24 | 23,853.97 | 25,190.02 | 22,000.00 | 22,000.00 | 108.427 | 1,853.97- | |
| 40-0323-20-06 | SERVICE AGREEMENT-TECHNICAL | | 6,495.00 | 5,911.00 | 6,600.00 | 6,600.00 | 98.409 | 105.00 | |
| 40-0324-20-06 | PRINTING & REPRODUCTION | | 1,129.31 | 994.77 | 2,000.00 | 2,000.00 | 56.466 | 870.69 | |
| 40-0342-20-06 | REPAIR & MAINTENANCE EQUIPMENT | | 608.00 | 957.38 | 1,350.00 | 1,350.00 | 45.037 | 742.00 | |
| 40-0345-20-06 | CONFERENCE & TRAINING | | | 138.08 | 1,000.00 | 1,000.00 | | 1,000.00 | |
| 40-0346-20-06 | DUES & SUBSCRIPTIONS | | 596.23 | 319.06 | 100.00 | 100.00 | | 100.00 | |
| 40-0347-20-06 | MISCELLANEOUS | | 741.72 | 753.96 | 900.00 | 900.00 | 82.413 | 158.28 | |
| 40-0360-20-06 | JANITORIAL CONTRACT | 58.75 | | | 900.00 | 900.00 | | | |
| Subtotal: | | 3,987.24 | 95,142.36 | 94,170.87 | 98,450.00 | 98,450.00 | 96.640 | 3,307.64 | |
| 40-0458-20-06 | REPLACEMENT FUND | 8,000.00- | | | 8,000.00 | 8,000.00 | | 8,000.00 | |
| 40-0490-20-06 | NON DEPRECIABLE CAPITAL ITEMS | | | 1,595.00 | | | | | |
| 40-0496-20-06 | EQUIPMENT REPLACEMENT SUSPENSE | 31,204.00- | | | | | | | |
| Subtotal: | | 39,204.00- | | 1,595.00 | 8,000.00 | 8,000.00 | | 8,000.00 | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|-----------------|-----------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| Program number: | 6 WATER BILLING | 1,862.44 | 488,022.06 | 479,712.57 | 506,639.00 | 506,639.00 | 506,639.00 | 96.325 | 18,616.94 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 40-0103-20-07 | SALARIES-TECHNICIAN | 4,180.03 | 50,439.75 | 75,302.34 | 77,326.00 | 77,326.00 | 77,326.00 | 65.230 | 26,886.25 |
| 40-0106-20-07 | SALARIES-OFFICE & CLERICAL | | | 841.12 | | | | | |
| 40-0108-20-07 | SALARIES-SERVICE MAINTENANCE | 2,839.97 | 27,453.02 | 26,653.34 | 27,348.00 | 27,348.00 | 27,348.00 | 100.384 | 105.02- |
| 40-0109-20-07 | SALARIES-OVERTIME | | | 39.26 | | | | | |
| 40-0111-20-07 | SALARIES-LONGEVITY | | 1,848.00 | 1,920.00 | 2,064.00 | 2,064.00 | 2,064.00 | 89.535 | 216.00 |
| 40-0122-20-07 | TMS | 1,246.88 | 14,227.55 | 21,126.16 | 19,052.00 | 19,052.00 | 19,052.00 | 74.677 | 4,824.45 |
| 40-0133-20-07 | FLCA | 496.67 | 5,566.15 | 7,861.58 | 8,165.00 | 8,165.00 | 8,165.00 | 68.171 | 2,598.85 |
| 40-0134-20-07 | WORKER S COMPENSATION | | 361.07 | 349.63 | 311.00 | 311.00 | 311.00 | 116.100 | 50.07- |
| Subtotal: | | 8,763.55 | 99,895.54 | 134,093.43 | 134,266.00 | 134,266.00 | 134,266.00 | 74.401 | 34,370.46 |
| 40-0201-20-07 | OFFICE SUPPLIES | 9.97 | 259.56 | 368.75 | 425.00 | 425.00 | 425.00 | 61.078 | 165.42 |
| 40-0205-20-07 | FUEL, OIL & LUBE | 150.74 | 3,083.33 | 5,108.84 | 6,460.00 | 6,460.00 | 6,460.00 | 47.730 | 3,376.67 |
| 40-0206-20-07 | CLOTHING | | 159.08 | 245.53 | 300.00 | 300.00 | 300.00 | 53.027 | 140.92 |
| 40-0213-20-07 | MOTOR VEHICLE | 363.19 | 763.34 | 1,388.34 | 1,250.00 | 1,250.00 | 1,250.00 | 61.067 | 486.66 |
| 40-0218-20-07 | SMALL TOOLS & MINOR EQUIPMENT | | 334.49 | 120.68 | 575.00 | 575.00 | 575.00 | 58.172 | 240.51 |
| Subtotal: | | 523.90 | 4,599.82 | 7,232.14 | 9,010.00 | 9,010.00 | 9,010.00 | 51.052 | 4,410.18 |
| 40-0304-20-07 | TELEPHONE - CELLULAR | 62.20 | 542.37 | 727.55 | 700.00 | 700.00 | 700.00 | 77.481 | 157.63 |
| 40-0305-20-07 | OTHER PROFESSIONAL SERVICES | | | | 5,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 |
| 40-0309-20-07 | RADIO REPAIRS | | | | 120.00 | 120.00 | 120.00 | | 120.00 |
| 40-0315-20-07 | GENERAL ADVERTISING | 708.21 | 1,558.25 | 858.40 | 5,000.00 | 5,000.00 | 5,000.00 | 31.165 | 3,441.75 |
| 40-0319-20-07 | PLANT FEES | 158.39 | 395.97 | 266.62 | 250.00 | 250.00 | 250.00 | 158.388 | 145.97- |
| 40-0323-20-07 | SERVICE AGREEMENT-TECHNICAL | | 813.04 | 480.00 | 500.00 | 500.00 | 500.00 | 162.608 | 313.04- |
| 40-0324-20-07 | PRINT & REPRODUCTION | 3.00 | 982.89 | 1,048.89 | 1,200.00 | 1,200.00 | 1,200.00 | 81.908 | 217.11 |
| 40-0342-20-07 | REPAIR & MAINTENANCE EQUIPMENT | | 128.00 | 454.35 | 850.00 | 850.00 | 850.00 | 15.059 | 722.00 |
| 40-0345-20-07 | CONFERENCE & TRAINING | | | | 100.00 | 100.00 | 100.00 | | 100.00 |
| 40-0347-20-07 | MISCELLANEOUS | 58.75 | 14.06 | 78.35 | 200.00 | 200.00 | 200.00 | 7.030 | 185.94 |
| 40-0360-20-07 | JANITORIAL CONTRACT | | 741.72 | 753.96 | 900.00 | 900.00 | 900.00 | 82.413 | 158.28 |
| Subtotal: | | 990.55 | 5,176.30 | 4,668.12 | 14,820.00 | 14,820.00 | 14,820.00 | 34.928 | 9,643.70 |
| Program number: | 7 ENGINEERING | 10,278.00 | 109,671.66 | 145,993.69 | 158,096.00 | 158,096.00 | 158,096.00 | 69.370 | 48,424.34 |
| Department number: | WATER UTILITIES | 150,647.40 | 4,644,774.60 | 4,742,889.58 | 4,943,619.00 | 4,943,619.00 | 4,943,619.00 | 93.955 | 298,844.40 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|-----------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 40-0121-21-00 | TMS 5% | 6,316.00 | 6,316.00 | 1,964.13 | 1,961.00 | 1,961.00 | 1,961.00 | 489.266 | 7,633.51- |
| 40-0122-21-00 | TMS for DRAG-UP | 93.99 | 9,594.51 | 1,127.97 | 1,740.00 | 1,740.00 | 1,740.00 | 64.826 | 612.03 |
| 40-0123-21-00 | LIFE INSURANCE | 29,309.09 | 339,906.56 | 371,434.81 | 403,120.00 | 403,120.00 | 403,120.00 | 84.319 | 63,213.44 |
| 40-0124-21-00 | HEALTH INSURANCE | 1,845.15 | 21,252.40 | 20,695.63 | 22,775.00 | 22,775.00 | 22,775.00 | 93.315 | 1,522.60 |
| 40-0125-21-00 | DENTAL INSURANCE | 11,586.97 | 48,266.49 | 12,761.92 | 10,000.00 | 10,000.00 | 10,000.00 | 482.665 | 38,266.49- |
| 40-0127-21-00 | SICK LEAVE ACCRUED-RESERVE | | 16,821.03 | 4,683.57 | 5,000.00 | 5,000.00 | 5,000.00 | 336.421 | 11,821.03- |
| 40-0128-21-00 | VACATION ACCRUED-RESERVE | | 4,111.91 | 743.10 | 995.00 | 995.00 | 995.00 | 413.257 | 3,116.91- |
| 40-0133-21-00 | FIGA for DRAG-UP | | | | | | | | |
| 40-0134-21-00 | WORKMEN'S COMPENSATION | | | 6,131.26- | | | | | |
| Subtotal: | | 49,151.20 | 447,396.87 | 407,292.46 | 445,591.00 | 445,591.00 | 445,591.00 | 100.405 | 1,805.87- |
| 40-0301-21-00 | AUDIT SERVICES | | 12,000.00 | 12,750.00 | 15,000.00 | 15,000.00 | 15,000.00 | 80.000 | 3,000.00 |
| 40-0302-21-00 | HEALTH CONSULTANT SERVICES | 3,691.68 | 14,600.16 | 8,350.03 | 8,925.00 | 8,925.00 | 8,925.00 | 163.587 | 5,675.16- |
| 40-0305-21-00 | PROFESSIONAL SERVICES | 9,190.00- | 32,636.98 | 12,538.92 | 35,500.00 | 11,000.00 | 11,000.00 | 296.700 | 21,636.98- |
| 40-0307-21-00 | TELEPHONE - INTERNET | 1,120.00 | 13,514.72 | 15,956.21 | 15,000.00 | 15,000.00 | 15,000.00 | 90.098 | 1,485.28 |
| 40-0308-21-00 | TELEPHONE - LAND | 12,123.28 | 118,717.01 | 102,461.03 | 70,000.00 | 70,000.00 | 70,000.00 | 169.596 | 48,717.01- |
| 40-0309-21-00 | TELEPHONE - WIRING | 3,635.28 | 436.90 | 1,772.00 | 4,000.00 | 4,000.00 | 4,000.00 | 10.923 | 3,563.10 |
| 40-0310-21-00 | POSTAGE & FREIGHT | 963.16 | 14,046.81 | 10,712.62 | 15,000.00 | 15,000.00 | 15,000.00 | 93.645 | 953.19 |
| 40-0312-21-00 | GENERAL ADVERTISING | 2,395.44 | 28,250.07 | 2,198.78 | 2,000.00 | 2,000.00 | 2,000.00 | 170.179 | 1,403.58- |
| 40-0315-21-00 | CREDIT CARD FEES | 17,523.33 | 129,189.96 | 129,190.00 | 135,000.00 | 135,000.00 | 135,000.00 | 95.696 | 5,810.04 |
| 40-0317-21-00 | RAW WATER RESERVATION FEE | | | | 25,000.00 | 25,000.00 | 25,000.00 | | 25,000.00 |
| 40-0321-21-00 | SALVANIA CONTROL | | 5,234.61 | 5,868.30 | 23,500.00 | 23,500.00 | 23,500.00 | 22.275 | 18,265.39 |
| 40-0323-21-00 | SERVICE AGREEMENT-TECHNICAL | | | 307.80 | 750.00 | 750.00 | 750.00 | | 750.00 |
| 40-0324-21-00 | PRINT & REPRODUCTION | 144.07- | 26,740.39 | 25,809.95 | 28,350.00 | 28,350.00 | 28,350.00 | 94.322 | 1,609.61 |
| 40-0326-21-00 | PROPERTY INSURANCE | 25.09 | 542.09 | 15,259.66 | 9,197.00 | 9,197.00 | 9,197.00 | 5.894 | 8,654.91 |
| 40-0331-21-00 | UNEMPLOYMENT INSURANCE | 239.81 | 29,478.58 | 23,246.89 | 39,300.00 | 39,300.00 | 39,300.00 | 75.009 | 9,821.42 |
| 40-0332-21-00 | LIABILITY INSURANCE | | | | 580.00 | 580.00 | 580.00 | | 580.00 |
| 40-0343-21-00 | DUES/FTOOG | 441.00 | 1,764.00 | 1,824.00 | 2,000.00 | 2,000.00 | 2,000.00 | 88.200 | 236.00 |
| 40-0344-21-00 | RENTALS | 930.51 | 3,210.79 | 5,544.94 | 5,000.00 | 5,000.00 | 5,000.00 | 64.216 | 1,789.21 |
| 40-0347-21-00 | MISCELLANEOUS | 47,399.69- | 47,399.69- | 22,874.82- | 1,740.00 | 1,740.00 | 1,740.00 | 96.063 | 47,399.69 |
| 40-0348-21-00 | AMORTIZATION | | 1,519.50 | 1,519.00 | | | | | 68.50 |
| 40-0349-21-00 | DUES/TML & NIC | | | | | | | | |
| 40-0380-21-00 | DEPRECIATION EXPENSE | 30,316.98 | 30,316.98 | 1,541,797.48 | | | | | 30,316.98- |
| 40-0399-21-00 | BAD DEBT EXPENSE | 16,671.80 | 418,355.44 | 9,297.13 | 435,842.00 | 411,342.00 | 411,342.00 | 101.705 | 7,013.44- |
| Subtotal: | | 16,671.80 | 418,355.44 | 1,926,332.04 | 435,842.00 | 411,342.00 | 411,342.00 | 101.705 | 7,013.44- |
| 40-0455-21-00 | TRANSFER TO OTHER FUNDS | 8,000.00 | 8,000.00 | | | | | | 8,000.00- |
| Subtotal: | | 8,000.00 | 8,000.00 | | | | | | 8,000.00- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 40-0515-22-00 | DEBT SERVICE PYMT W&S BONDS | 1,855,000.00- | 622,853.18 | 643,240.41 | 2,480,724.00 | 2,480,724.00 | 2,480,724.00 | 100.000 | 2,480,724.00 |
| 40-0517-22-00 | DEBT SVC PMT INTEREST | 293,741.01 | 622,853.18 | 67,818.48 | 2,480,724.00 | 2,480,724.00 | 2,480,724.00 | 100.000 | 622,853.18- |
| 40-0518-22-00 | BOND ISSUE COST | | | | | | | | |
| 40-0520-22-00 | INTERFUND TRNF GENERAL FUND | | 1,746,000.00 | 1,352,500.00 | 1,746,000.00 | 1,746,000.00 | 1,746,000.00 | 100.000 | 600,000.00- |
| 40-0522-22-00 | INTERFUND TRSF-REPLACEMENT FD | | 656,000.00 | 656,000.00 | 656,000.00 | 56,000.00 | 56,000.00 | 1,171.429 | 1,257,870.82 |
| Subtotal: | | 1,561,258.99- | 3,024,853.18 | 2,063,558.89 | 4,882,724.00 | 4,282,724.00 | 4,282,724.00 | 70.629 | 1,257,870.82 |
| Program number: | INTERFUND TRANSFERS | 1,561,258.99- | 3,024,853.18 | 2,063,558.89 | 4,882,724.00 | 4,282,724.00 | 4,282,724.00 | 70.629 | 1,257,870.82 |
| Department number: | INTERFUND TRANSFERS | 1,561,258.99- | 3,024,853.18 | 2,063,558.89 | 4,882,724.00 | 4,282,724.00 | 4,282,724.00 | 70.629 | 1,257,870.82 |
| Expenditures | Subtotal | 80,286.72- | 10,101,176.76 | 9,141,442.77 | 10,707,776.00 | 10,083,276.00 | 10,083,276.00 | 100.178 | 17,900.76- |
| Fund number: | 40 WATER & SEWER FUND | 862,313.75- | 128,384.72 | 907,143.01- | 623,776.00 | 724.00- | 724.00- | ##### | 129,108.72- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|-----------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 41-5112-01-00 | FUEL, OIL, & LUBE SALES | 31,726.79- | 458,352.81- | 473,880.37- | | | | | 458,352.81 |
| 41-5113-01-00 | AUTO PARTS SALES | 1,852.45- | 24,782.41- | 23,211.36- | | | | | 24,782.41 |
| | Subtotal: | 33,579.24- | 483,135.22- | 497,091.73- | | | | | 483,135.22 |
| | Program number: CENTRAL STORES | 33,579.24- | 483,135.22- | 497,091.73- | | | | | 483,135.22 |
| | Department number: CENTRAL STORES | 33,579.24- | 483,135.22- | 497,091.73- | | | | | 483,135.22 |
| | Revenues | Subtotal ----- | 33,579.24- | 483,135.22- | | | | | 483,135.22 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|--------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 41-0205-01-00 | FUEL, OIL AND LUBE | 43,608.33 | 470,842.52 | 483,813.40 | | | | | 470,842.52- |
| 41-0213-01-00 | MOTOR VEHICLE SUPPLIES | 1,323.44 | 16,117.09 | 16,052.96 | | | | | 16,117.09- |
| Subtotal: | | 44,931.77 | 486,959.61 | 499,866.36 | | | | | 486,959.61- |
| Program number: | CENTRAL STORES | 44,931.77 | 486,959.61 | 499,866.36 | | | | | 486,959.61- |
| Department number: | CENTRAL STORES | 44,931.77 | 486,959.61 | 499,866.36 | | | | | 486,959.61- |
| Expenditures | Subtotal ----- | 44,931.77 | 486,959.61 | 499,866.36 | | | | | 486,959.61- |
| Fund number: | 41 STORES INVENTORY FUND | 11,352.53 | 3,824.39 | 2,774.63 | | | | | 3,824.39- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 42-4200-00-00 | FEDERAL GRANTS | 12,249.00- | 12,249.00- | 6,526.00- | | | | | 12,249.00 |
| 42-4245-00-00 | K-9 FUNDS FROM MISO | | 1,500.00- | 1,050.00- | | | | | 1,500.00 |
| Subtotal: | | 12,249.00- | 13,749.00- | 7,576.00- | | | | | 13,749.00 |
| 42-4415-00-00 | AUCTION PROCEEDS | | | 1,426.00- | | | | | 1,426.00- |
| Subtotal: | | | | 1,426.00- | | | | | 1,426.00- |
| 42-5038-00-00 | BUILDING SECURITY FUND | 460.05- | 9,367.23- | 10,199.02- | | | | | 9,367.23 |
| Subtotal: | | 460.05- | 9,367.23- | 10,199.02- | | | | | 9,367.23 |
| 42-5100-00-00 | INTEREST-CONTROLLED SUBSTANCE | .26- | 10.27- | 21.81- | | | | | 10.27 |
| 42-5101-00-00 | INTEREST-BIDG SECURITY FUND | 3.33- | 49.41- | 90.62- | | | | | 49.41 |
| 42-5104-00-00 | INTEREST-ANIMAL SHELTER | 4.6- | 9.53- | 21.14- | | | | | 9.53 |
| 42-5105-00-00 | INTEREST-K-9 FUNDS | .03- | 1.48- | 3.60- | | | | | 1.48 |
| 42-5107-00-00 | INTEREST - LEASE | .28- | 4.90- | 9.49- | | | | | 4.90 |
| 42-5126-00-00 | SPECIAL DONATIONS - CID | | 300.00- | 14,905.23- | | | | | 300.00 |
| 42-5127-00-00 | DONATIONS-ANIMAL SHELTER | 75.00- | 2,588.00- | 2,932.00- | | | | | 2,588.00 |
| 42-5160-00-00 | CONFISCATED MONIES | | | 250.00- | | | | | 250.00- |
| 42-5161-00-00 | CONFISCATED MONEY-SEIZE-SPARE | | 7,191.57- | 20,024.43- | | | | | 7,191.57 |
| 42-5163-00-00 | CONFISCATED MONEY-SEIZED-FED | | 4,500.00- | | | | | | 4,500.00 |
| Subtotal: | | 79.36- | 14,655.16- | 38,258.32- | | | | | 14,655.16 |
| Program number: | | 12,788.41- | 37,771.39- | 57,459.34- | | | | | 37,771.39 |
| Department number: | | 12,788.41- | 37,771.39- | 57,459.34- | | | | | 37,771.39 |
| Revenues | | 12,788.41- | 37,771.39- | 57,459.34- | | | | | 37,771.39 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 42-0213-03-02 | MOTOR VEHICLE | | 116.65 | 5,540.60 | | | | | 116.65- |
| 42-0218-03-02 | SMALL TOOLS & MINOR EQUIPMENT | | | 5,540.60 | | | | | |
| | Subtotal: | | 116.65 | 5,540.60 | | | | | 116.65- |
| 42-0312-03-02 | ADVERTISING | | 87.80 | | | | | | 87.80- |
| 42-0344-03-02 | RENTALS | | 1,023.75 | 1,115.70 | | | | | 1,023.75- |
| | Subtotal: | | 78.75 | 1,111.55 | | | | | 1,111.55- |
| | Program number: 2 SPECIAL SERVICES (Seized | 78.75 | 1,228.20 | 6,656.30 | | | | | 1,228.20- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 42-0345-03-04 | CONFERENCE AND TRAINING | | 3,843.33 | | | | | | 3,843.33- |
| | Subtotal: | | 3,843.33 | | | | | | 3,843.33- |
| 42-0440-03-04 | MACHINERY & EQUIPMENT | | | 12,458.45 | | | | | |
| | Subtotal: | | | 12,458.45 | | | | | |
| | Program number: 4 CID DIVISION | | 3,843.33 | 12,458.45 | | | | | 3,843.33- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|---|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 42-0213-03-06 | MOTOR VEHICLE | | 2,219.40 | | | | | | 2,219.40- |
| 42-0218-03-06 | SMALL TOOLS & MINOR EQUIPMENT | | 2,220.40 | | | | | | 2,220.40- |
| | Subtotal: | | 4,439.80 | | | | | | 4,439.80- |
| | Program number: 6 STATE | | 4,439.80 | | | | | | 4,439.80- |
| | Department number: CONTROLLED SUBSTANCE | 78.75 | 9,511.33 | 19,114.75 | | | | | 9,511.33- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|----------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 42-0347-04-00 | MISCELLANEOUS | 445.95 | 4,092.81 | 6,837.99 | | | | | 4,092.81- |
| Subtotal: | | 445.95 | 4,092.81 | 6,837.99 | | | | | 4,092.81- |
| Program number: | ANIMAL SHELTER | 445.95 | 4,092.81 | 6,837.99 | | | | | 4,092.81- |
| Department number: | ANIMAL SHELTER | 445.95 | 4,092.81 | 6,837.99 | | | | | 4,092.81- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|---------------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 42-0218-05-00 | SMALL TOOLS & MINOR EQUIPMENT | | 209.90 | | | | | | |
| | Subtotal: | | 209.90 | | | | | | |
| 42-0345-05-00 | CONFERENCE AND TRAINING | | 150.00 | | | | | | |
| | Subtotal: | | 150.00 | | | | | | |
| | Program number: | | 359.90 | | | | | | |
| | Department number: BLDG SECURITY FUND | | 359.90 | | | | | | |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|-----------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 42-0207-06-00 | ANIMAL FOOD | 128.95 | 957.24 | 1,446.25 | | | | | 957.24- |
| | Subtotal: | 128.95 | 957.24 | 1,446.25 | | | | | 957.24- |
| 42-0347-06-00 | MISCELLANEOUS | 291.94 | 1,284.36 | 1,082.98 | | | | | 1,284.36- |
| | Subtotal: | 291.94 | 1,284.36 | 1,082.98 | | | | | 1,284.36- |
| | Program number: K-9 | 420.89 | 2,241.60 | 2,529.23 | | | | | 2,241.60- |
| | Department number: K-9 FUND | 420.89 | 2,241.60 | 2,529.23 | | | | | 2,241.60- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 42-0440-07-13 | OTHER MACHINERY & EQUIPMENT | | 6,526.00 | | | | | | |
| | Subtotal: | | 6,526.00 | | | | | | |
| | Program number: 13 2011 Ed Byrne -DJ-BX-2657 | | 6,526.00 | | | | | | |

Fund: 42 LAW ENFORCEMENT FUND Department: 7 LAW ENFORCEMENT BLK GRANT FUND Program: 14 2012 Ed Byrne-DJ-BX-0921

Passed Budgeting 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 42-0440-07-14 | OTHER MACHINERY & EQUIPMENT | 2,503.00- | 9,877.00 | | | | | | 9,877.00- |
| 42-0490-07-14 | NON DEPRECIABLE CAPITAL ITEMS | 2,372.00 | 2,372.00 | | | | | | 2,372.00- |
| | Subtotal: | 131.00- | 12,249.00 | | | | | | 12,249.00- |
| | Program number: 14 2012 Ed Byrne-DJ-BX-0921 | 131.00- | 12,249.00 | | | | | | 12,249.00- |
| | Department number: LAW ENFORCEMENT BLK GRANT | 131.00- | 12,249.00 | 6,526.00 | | | | | 12,249.00- |
| | Expenditures | 814.59 | 28,094.74 | 35,367.87 | | | | | 28,094.74- |
| | Fund number: 42 LAW ENFORCEMENT FUND | 11,973.82- | 9,676.65- | 22,091.47- | | | | | 9,676.65 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 45-5100-00-00 | INTEREST EARNED | 2.42- | 43.95- | 85.20- | | | | | 43.95 |
| Subtotal: | | 2.42- | 43.95- | 85.20- | | | | | 43.95 |
| 45-5325-00-00 | EMPLOYERS CONTRIBUTION | 175.00- | 2,292.00- | 2,222.00- | | | | | 2,292.00 |
| 45-5330-00-00 | EMPLOYER'S CONTRIBUTION | 35.00- | 436.00- | 430.00- | | | | | 436.00 |
| Subtotal: | | 210.00- | 2,728.00- | 2,652.00- | | | | | 2,728.00 |
| Program number: | | 212.42- | 2,771.95- | 2,737.20- | | | | | 2,771.95 |
| Department number: | | 212.42- | 2,771.95- | 2,737.20- | | | | | 2,771.95 |
| Revenues | | 212.42- | 2,771.95- | 2,737.20- | | | | | 2,771.95 |

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 45-0347-00-00 | MISCELLANEOUS EXP | | 2,179.71 | 3,033.90 | | | | | 2,179.71- |
| | Subtotal: | | 2,179.71 | 3,033.90 | | | | | 2,179.71- |
| | Program number: | | 2,179.71 | 3,033.90 | | | | | 2,179.71- |
| | Department number: | | 2,179.71 | 3,033.90 | | | | | 2,179.71- |
| | Expenditures | | 2,179.71 | 3,033.90 | | | | | 2,179.71- |
| | Fund number: 45 POLICE LOCAL RELIEF FUND | 212.42- | 592.24- | 296.70 | | | | | 592.24 |

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 46-5100-00-00 | INTEREST EARNED | 1.22- | 22.26- | 43.16- | | | | | 22.26 |
| Subtotal: | | 1.22- | 22.26- | 43.16- | | | | | 22.26 |
| 46-5325-00-00 | EMPLOYERS CONTRIBUTION | 1,132.50- | 9,652.50- | 9,397.50- | | | | | 9,652.50 |
| 46-5330-00-00 | EMPLOYER'S CONTRIBUTION | 151.00- | 1,287.00- | 1,253.00- | | | | | 1,287.00 |
| Subtotal: | | 1,283.50- | 10,939.50- | 10,650.50- | | | | | 10,939.50 |
| Program number: | | 1,284.72- | 10,961.76- | 10,693.66- | | | | | 10,961.76 |
| Department number: | | 1,284.72- | 10,961.76- | 10,693.66- | | | | | 10,961.76 |
| Revenues | | 1,284.72- | 10,961.76- | 10,693.66- | | | | | 10,961.76 |

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 46-0347-00-00 | MISCELLANEOUS EXPENSE | 3,259.92 | 8,005.74 | 9,144.89 | | | | | 8,005.74- |
| | Subtotal: | 3,259.92 | 8,005.74 | 9,144.89 | | | | | 8,005.74- |
| | Program number: | 3,259.92 | 8,005.74 | 9,144.89 | | | | | 8,005.74- |
| | Department number: | 3,259.92 | 8,005.74 | 9,144.89 | | | | | 8,005.74- |
| | Expenditures | 3,259.92 | 8,005.74 | 9,144.89 | | | | | 8,005.74- |
| | Fund number: 46 FIREMEN'S EMERGENCY RELIEF | 1,975.20 | 2,956.02- | 1,548.77- | | | | | 2,956.02 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 48-5100-00-00 | INTEREST EARNED | 6.51- | 118.51- | 229.58- | | | | | 118.51 |
| 48-5125-00-00 | MISCELLANEOUS | | 105.00- | | | | | | 105.00 |
| 48-5130-00-00 | OIL AND GAS - EMMA WALKER EST | 871.87- | 8,353.51- | 10,049.68- | | | | | 8,353.51 |
| Subtotal: | | 878.38- | 8,577.02- | 10,279.26- | | | | | 8,577.02 |
| Program number: | | 878.38- | 8,577.02- | 10,279.26- | | | | | 8,577.02 |
| Department number: | | 878.38- | 8,577.02- | 10,279.26- | | | | | 8,577.02 |
| Revenues | Subtotal | 878.38- | 8,577.02- | 10,279.26- | | | | | 8,577.02 |

Passed: Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 48-0347-00-00 | MISCELLANEOUS EXP | 384.34 | 384.34 | | | | | | 384.34- |
| Subtotal: | | 384.34 | 384.34 | | | | | | 384.34- |
| 48-0421-00-00 | IMPROVEMENTS-EMMA WALKER EST | 13,067.30- | 18,564.90 | 37,337.16 | | | | | 18,564.90- |
| 48-0490-00-00 | NON DEPRECIABLE CAPITAL ITEMS | 18,564.90 | 18,564.90 | 37,337.16 | | | | | 18,564.90- |
| Subtotal: | | 5,497.60 | 18,564.90 | 37,337.16 | | | | | 18,564.90- |
| Program number: | | 5,881.94 | 18,949.24 | 37,337.16 | | | | | 18,949.24- |
| Department number: | | 5,881.94 | 18,949.24 | 37,337.16 | | | | | 18,949.24- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 48-0347-01-00 | MISCELLANEOUS EXP | | | 6,874.39 | | | | | |
| | Subtotal: | | | 6,874.39 | | | | | |
| | Program number: STERN TRUST | | | 6,874.39 | | | | | |
| | Department number: STERN TRUST | | | 6,874.39 | | | | | |
| | Expenditures | 5,881.94 | 18,949.24 | 44,211.55 | | | | | 18,949.24- |
| | Subtotal ----- | | | | | | | | |
| | Fund number: 48 LIBRARY FUND | 5,003.56 | 10,372.22 | 33,932.29 | | | | | 10,372.22- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 50-5115-00-00 | SALE OF ASSETS | | 235,873.37- | 17,126.63- | | | | | 235,873.37 |
| 50-5127-00-00 | LIGNITE LEASE | | | 17,126.63- | | | | | 235,873.37 |
| | Subtotal: | | 235,873.37- | 17,126.63- | | | | | 235,873.37 |
| | Program number: | | 235,873.37- | 17,126.63- | | | | | 235,873.37 |
| | Department number: | | 235,873.37- | 17,126.63- | | | | | 235,873.37 |
| | Revenues | | 235,873.37- | 17,126.63- | | | | | 235,873.37 |
| | Subtotal | | 235,873.37- | 17,126.63- | | | | | 235,873.37 |

Passed Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|------------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 51-5100-00-00 | INTEREST EARNED | 1,373.75- | 5,277.58- | 4,078.93- | | | | | 5,277.58 |
| | Subtotal: | 1,373.75- | 5,277.58- | 4,078.93- | | | | | 5,277.58 |
| | Program number: | 1,373.75- | 5,277.58- | 4,078.93- | | | | | 5,277.58 |
| | Department number: | 1,373.75- | 5,277.58- | 4,078.93- | | | | | 5,277.58 |
| | Revenues | 1,373.75- | 5,277.58- | 4,078.93- | | | | | 5,277.58 |
| | Subtotal ----- | 1,373.75- | 5,277.58- | 4,078.93- | | | | | 5,277.58 |
| | Fund number: 51 METER TRUSTEE FUND | 1,373.75- | 5,277.58- | 4,078.93- | | | | | 5,277.58 |

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 56-4014-00-00 | SALES TAX-ECONOMIC DEVELOPMENT | 114,207.81 | 1,555,953.87 | 1,954,263.66 | | | | | 1,555,953.87 |
| Subtotal: | | 114,207.81 | 1,555,953.87 | 1,954,263.66 | | | | | 1,555,953.87 |
| 56-5100-00-00 | INTEREST EARNED | 115.26 | 2,216.54 | 3,447.28 | | | | | 2,216.54 |
| Subtotal: | | 115.26 | 2,216.54 | 3,447.28 | | | | | 2,216.54 |
| Program number: | MEDCO | 114,323.07 | 1,558,170.41 | 1,957,710.94 | | | | | 1,558,170.41 |
| Department number: | MEDCO | 114,323.07 | 1,558,170.41 | 1,957,710.94 | | | | | 1,558,170.41 |
| Revenues | Subtotal | 114,323.07 | 1,558,170.41 | 1,957,710.94 | | | | | 1,558,170.41 |

Based Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|----------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 56-0101-00-00 | EXECUTIVE SALARIES | 13,346.24 | 173,174.26 | 178,460.64 | | | | | 173,174.26- |
| 56-0106-00-00 | SALARY-ADMINISTRATIVE ASSP | 623.76 | 26,658.96 | 28,579.06 | | | | | 26,658.96- |
| 56-0109-00-00 | Salaries Overtime | | | 228.31 | | | | | |
| 56-0111-00-00 | Salaries Longevity | | 1,104.00 | 1,008.00 | | | | | 1,104.00- |
| 56-0122-00-00 | TMS | 2,751.07 | 38,956.46 | 45,612.52 | | | | | 38,956.46- |
| 56-0133-00-00 | FICA BENEFITS | 1,179.03 | 16,695.60 | 17,218.59 | | | | | 16,695.60- |
| Subtotal: | | 17,900.10 | 256,589.28 | 271,107.12 | | | | | 256,589.28- |
| 56-0311-00-00 | TRANSPORTATION | 1,442.16 | 17,305.92 | 17,305.92 | | | | | 17,305.92- |
| Subtotal: | | 1,442.16 | 17,305.92 | 17,305.92 | | | | | 17,305.92- |
| Program number: | MEDCO | 19,342.26 | 273,895.20 | 288,413.04 | | | | | 273,895.20- |
| Department number: | MEDCO | 19,342.26 | 273,895.20 | 288,413.04 | | | | | 273,895.20- |

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 56-0106-38-00 | SALARY-ADMINISTRATIVE ASST | 1,686.40 | 21,923.20 | 22,207.77 | | | | | 21,923.20- |
| 56-0122-38-00 | TMS | 301.02 | 3,913.27 | 4,490.47 | | | | | 3,913.27- |
| 56-0133-38-00 | FLCA BENEFITS | 129.01 | 1,677.23 | 1,699.01 | | | | | 1,677.23- |
| | Subtotal: | 2,116.43 | 27,513.70 | 28,397.25 | | | | | 27,513.70- |
| | Program number: TENANT SERVICES | 2,116.43 | 27,513.70 | 28,397.25 | | | | | 27,513.70- |
| | Department number: BUSINESS DEVELOPMENT CENT | 2,116.43 | 27,513.70 | 28,397.25 | | | | | 27,513.70- |

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 56-0106-39-00 | SALARY-ADMINISTRATIVE ASST | 1,686.40 | 21,923.20 | 22,207.69 | | | | | 21,923.20- |
| 56-0122-39-00 | TMS | 301.02 | 3,913.25 | 4,490.27 | | | | | 3,913.25- |
| 56-0133-39-00 | FLCA BENEFITS | 129.01 | 1,677.01 | 1,698.76 | | | | | 1,677.01- |
| Subtotal: | | 2,116.43 | 27,513.46 | 28,396.72 | | | | | 27,513.46- |
| Program number: | TENANT SERVICES | 2,116.43 | 27,513.46 | 28,396.72 | | | | | 27,513.46- |
| Department number: | CENTER FOR APPLIED TECHNO | 2,116.43 | 27,513.46 | 28,396.72 | | | | | 27,513.46- |
| Expenditures | Subtotal | 23,575.12 | 328,922.36 | 345,207.01 | | | | | 328,922.36- |
| Fund number: | 56 MARSHALL ECONOMIC DEV CORP | 90,747.95- | 1,229,248.05- | 1,612,503.93- | | | | | 1,229,248.05 |

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|---------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 62-4000-00-00 | TAXES | 170,335.95- | 697,904.10- | 754,985.62- | 707,787.00- | 707,787.00- | 707,787.00- | 98.604 | 9,882.90- |
| 62-4001-00-00 | TAXES DELINQUENT | 2,927.35- | 33,950.85- | 35,448.47- | 19,000.00- | 19,000.00- | 19,000.00- | 178.689 | 14,950.85 |
| 62-4002-00-00 | PENALTY & INTEREST | 1,318.12- | 17,821.80- | 17,808.59- | 10,000.00- | 10,000.00- | 10,000.00- | 178.218 | 7,821.80 |
| Subtotal: | | 174,581.42- | 749,676.75- | 808,242.68- | 736,787.00- | 736,787.00- | 736,787.00- | 101.749 | 12,889.75 |
| 62-5100-00-00 | INTEREST EARNED | 13.71- | 431.93- | 695.54- | 500.00- | 500.00- | 500.00- | 86.386 | 68.07- |
| 62-5110-00-00 | TRANSFER FROM OTHER FUNDS | 139,692.39 | | | | | | | |
| Subtotal: | | 139,678.68 | 431.93- | 695.54- | 500.00- | 500.00- | 500.00- | 86.386 | 68.07- |
| Program number: | 2007 GENERAL OBLIGATION | 34,902.74- | 750,108.68- | 808,938.22- | 737,287.00- | 737,287.00- | 737,287.00- | 101.739 | 12,821.68 |
| Department number: | 2007 GENERAL OBLIGATION F | 34,902.74- | 750,108.68- | 808,938.22- | 737,287.00- | 737,287.00- | 737,287.00- | 101.739 | 12,821.68 |
| Revenues | Subtotal ----- | 34,902.74- | 750,108.68- | 808,938.22- | 737,287.00- | 737,287.00- | 737,287.00- | 101.739 | 12,821.68 |

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Revenue Budget: 12/2013

Program: 2007 GENERAL OBLIGATION FUND

| Account | Description | CURRENT YEAR | | PRIOR YEAR | | CURRENT YEAR | | CURRENT YEAR | | 12/12 | | PERCENT | | REMAINING | |
|--------------------|---------------------------------|--------------|-------------|------------|--------|--------------|--------|----------------|----------------|----------------|----|----------------|--------|----------------|------------|
| | | MONTH | AMOUNT | TO-DATE | AMOUNT | TO-DATE | AMOUNT | REVISED BUDGET | ADOPTED BUDGET | ADOPTED BUDGET | OF | ADOPTED BUDGET | BUDGET | ADOPTED BUDGET | BUDGET AMT |
| 62-0348-00-00 | SERVICE FEES/MGT FEES | | | 5,018.60 | | 5,235.00 | | 300.00 | | 300.00 | | 300.00 | | 1,672.867 | 4,718.60- |
| 62-0353-00-00 | INTEREST & FEES | | 136,458.42 | 296,696.64 | | 313,067.52 | | 296,696.00 | | 296,696.00 | | 296,696.00 | | 100.000 | .36 |
| 62-0354-00-00 | PRINCIPAL PAYMENTS | | 125,000.00- | 440,000.00 | | 415,000.00 | | 440,000.00 | | 440,000.00 | | 440,000.00 | | 100.000 | |
| Subtotal: | | | 11,458.42 | 741,714.24 | | 733,302.52 | | 736,996.00 | | 736,996.00 | | 736,996.00 | | 100.640 | 4,718.24- |
| Program number: | 2007 GENERAL OBLIGATION | | 11,458.42 | 741,714.24 | | 733,302.52 | | 736,996.00 | | 736,996.00 | | 736,996.00 | | 100.640 | 4,718.24- |
| Department number: | 2007 GENERAL OBLIGATION F | | 11,458.42 | 741,714.24 | | 733,302.52 | | 736,996.00 | | 736,996.00 | | 736,996.00 | | 100.640 | 4,718.24- |
| Expenditures | Subtotal ----- | | 11,458.42 | 741,714.24 | | 733,302.52 | | 736,996.00 | | 736,996.00 | | 736,996.00 | | 100.640 | 4,718.24- |
| Fund number: | 62 2007 GENERAL OBLIGATION FUND | | 23,444.32- | 8,394.44- | | 75,635.70- | | 291.00- | | 291.00- | | 291.00- | | 2,884.687 | 8,103.44 |

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|---|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 63-5102-00-00 | INTEREST EARNED-PARKS | 5.06- | 105.94- | 274.65- | | | | | 105.94 |
| 63-5110-00-00 | TRANSFER FROM OTHER FUNDS | 158,301.23- | 158,301.23- | | | | | | 158,301.23 |
| | Subtotal: | 158,306.29- | 158,407.17- | 274.65- | | | | | 158,407.17 |
| | Program number: 2007 CAPITAL IMPROVEMENT | 158,306.29- | 158,407.17- | 274.65- | | | | | 158,407.17 |
| | Department number: 2007 CAPITAL IMPROVEMENT | 158,306.29- | 158,407.17- | 274.65- | | | | | 158,407.17 |
| | Revenues | Subtotal ----- | 158,306.29- | 158,407.17- | | | | | 158,407.17 |

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 63-0348-01-00 | SERVICE FEES/MGMT FEES | | 160.50 | 160.50 | | | | | 160.50- |
| | Subtotal: | | 160.50 | 160.50 | | | | | 160.50- |
| | Program number: FIRE COMPLEX BOND ISSUE | | 160.50 | 160.50 | | | | | 160.50- |
| | Department number: FIRE COMPLEX BOND ISSUE | | 160.50 | 160.50 | | | | | 160.50- |

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2 POLICE COMPLEX BOND ISSUE

Program: POLICE COMPLEX BOND ISSUE

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|----------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 63-0348-02-00 | SERVICE FEES/MGMT FEES | | 280.90 | 280.90 | | | | | 280.90- |
| Subtotal: | | | 280.90 | 280.90 | | | | | 280.90- |
| 63-0440-02-00 | CAPITAL OUTLAY-POLICE DEPT | | 90,269.72 | 90,269.72 | | | | | 90,269.72- |
| Subtotal: | | | 90,269.72 | 90,269.72 | | | | | 90,269.72- |
| Program number: | POLICE COMPLEX BOND ISSU | | 90,550.62 | 280.90 | | | | | 90,550.62- |
| Department number: | POLICE COMPLEX BOND ISSU | | 90,269.72 | 90,550.62 | | | | | 90,550.62- |

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 3 PARKS IMPROVEMENT BOND ISSUE

Program: PARKS IMPROVEMENT BOND ISSUE

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|---|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 63-0305-03-00 | PROFESSIONAL FEES | | | | 412.00 | | | | |
| 63-0348-03-00 | SERVICE FEES/MGMT FEES | | | | 58.60 | | | | |
| | Subtotal: | | 58.60 | | 470.60 | | | | 58.60- |
| | Program number: PARKS IMPROVEMENT BOND ISSUE | | 58.60 | | 470.60 | | | | 58.60- |
| | Department number: PARKS IMPROVEMENT BOND ISSUE | | 58.60 | | 470.60 | | | | 58.60- |
| | Expenditures | | 90,269.72 | 90,769.72 | 912.00 | | | | 90,769.72- |
| | Fund number: 63 2007 CAPITAL IMPROVEMENT FUND | 68,036.57- | 67,637.45- | 637.35 | | | | | 67,637.45 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 64-5100-00-00 | INTEREST | 157.83- | 672.97- | 470.88- | | | | | 672.97 |
| | Subtotal: | 157.83- | 672.97- | 470.88- | | | | | 672.97 |
| | Program number: OPEB TRSF | 157.83- | 672.97- | 470.88- | | | | | 672.97 |
| | Department number: OPEB TRSF | 157.83- | 672.97- | 470.88- | | | | | 672.97 |
| | Revenues | 157.83- | 672.97- | 470.88- | | | | | 672.97 |
| | Subtotal ----- | 157.83- | 672.97- | 470.88- | | | | | 672.97 |
| | Fund number: 64 OPEB TRSF FUND | 157.83- | 672.97- | 470.88- | | | | | 672.97 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 66-5110-00-00 | INTERFUND TRANSFER | | 250,000.00- | | | | | | 250,000.00 |
| | Subtotal: | | 250,000.00- | | | | | | 250,000.00 |
| | Program number: | | 250,000.00- | | | | | | 250,000.00 |
| | Department number: | | 250,000.00- | | | | | | 250,000.00 |
| | Revenues | | 250,000.00- | | | | | | 250,000.00 |
| | Subtotal | | 250,000.00- | | | | | | 250,000.00 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|----------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 66-0600-00-00 | DEPRECIATION EXPENSE | 324.67 | 324.67 | | | | | | 324.67- |
| | Subtotal: | 324.67 | 324.67 | | | | | | 324.67- |
| | Program number: | 324.67 | 324.67 | | | | | | 324.67- |
| | Department number: | 324.67 | 324.67 | | | | | | 324.67- |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|---|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 66-0440-14-06 | OTHER MACHINERY & EQUIPMENT | | | | 38,435.00 | | | | |
| | Subtotal: | | | | 38,435.00 | | | | |
| | Program number: 6 GOLF COURSE | | | | 38,435.00 | | | | |
| | Department number: PARKS & RECREATION | | | | 38,435.00 | | | | |
| | Expenditures | 324.67 | 324.67 | | 38,435.00 | | | | 324.67- |
| | Fund number: 66 EQUIP REPLACEMENT FUND-GENE | 324.67 | 249,675.33- | | 38,435.00 | | | | 249,675.33 |

Passed Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 74-5100-00-00 | INTEREST EARNED | .18- | 3.84- | 7.67- | | | | | 3.84 |
| Subtotal: | | .18- | 3.84- | 7.67- | | | | | 3.84 |
| Program number: | | .18- | 3.84- | 7.67- | | | | | 3.84 |
| Department number: | | .18- | 3.84- | 7.67- | | | | | 3.84 |
| Revenues | Subtotal ----- | .18- | 3.84- | 7.67- | | | | | 3.84 |
| Fund number: | 74 2010 C/O D/S MEM CITY HALL | .18- | 3.84- | 7.67- | | | | | 3.84 |

Passed Budgets: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 75-5100-00-00 | INTEREST EARNED | 1,078.31- | 5,946.80- | 7,847.34- | | | | | 5,946.80 |
| | Subtotal: | 1,078.31- | 5,946.80- | 7,847.34- | | | | | 5,946.80 |
| | Program number: | 1,078.31- | 5,946.80- | 7,847.34- | | | | | 5,946.80 |
| | Department number: | 1,078.31- | 5,946.80- | 7,847.34- | | | | | 5,946.80 |
| | Revenues | 1,078.31- | 5,946.80- | 7,847.34- | | | | | 5,946.80 |
| | Subtotal | 1,078.31- | 5,946.80- | 7,847.34- | | | | | 5,946.80 |

Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|--------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 75-0217-01-00 | OTHER SUPPLIES | | 393.91 | | | | | | |
| Subtotal: | | | 393.91 | | | | | | |
| 75-0305-01-00 | PROFESSIONAL FEES | | 700.00 | 455.00 | | | | | 700.00- |
| 75-0312-01-00 | ADVERTISING | | 233.20 | | | | | | 233.20- |
| 75-0344-01-00 | RENTALS | | | 986.33 | | | | | |
| Subtotal: | | | 933.20 | 1,441.33 | | | | | 933.20- |
| 75-0405-01-00 | BUILDING IMPROVEMENTS | | | 188.80 | | | | | |
| Subtotal: | | | | 188.80 | | | | | |
| Program number: | Project Expenses | | 933.20 | 2,024.04 | | | | | 933.20- |
| Department number: | Project Expenses | | 933.20 | 2,024.04 | | | | | 933.20- |
| Expenditures | Subtotal | | 933.20 | 2,024.04 | | | | | 933.20- |
| Fund number: | 75 2010 C/O MEM CITY HALL REST | 1,078.31- | 5,013.60- | 5,823.30- | | | | | 5,013.60 |

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------|-------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
|---------|-------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|

78-5125-00-00 MISCELLANEOUS REVENUE 1,344.00- 20.00-
 78-5126-00-00 DONATIONS 1,160.00- 20.00-

Subtotal: 2,504.00- 20.00-
 Program number: 2,504.00- 20.00-
 Department number: 2,504.00- 20.00-

Revenues Subtotal ----- 2,504.00- 20.00-

Revised Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|-------------------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 78-0217-00-00 | OTHER SUPPLIES | | 1,023.94 | | | | | | 1,023.94- |
| | Subtotal: | | 1,023.94 | | | | | | 1,023.94- |
| 78-0410-00-00 | IMPROVEMENTS | | 1,700.00- | | | | | | 1,700.00- |
| 78-0490-00-00 | NON DEPRECIABLE CAPITAL ITEMS | | 1,700.00 | | | | | | 1,700.00- |
| | Subtotal: | | 1,700.00 | | | | | | 1,700.00- |
| | Program number: | | 2,723.94 | | | | | | 2,723.94- |
| | Department number: | | 2,723.94 | | | | | | 2,723.94- |
| | Expenditures | | 2,723.94 | | | | | | 2,723.94- |
| | Fund number: 78 PARK TRAILS | | 219.94 | | | | | | 219.94- |
| | | | | 20.00- | | | | | |

Passed Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------|--------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 79-5110-00-00 | TRSF FROM GEN FUND | | 24,750.00- | | | | | | 24,750.00 |
| | Subtotal: | | 24,750.00- | | | | | | 24,750.00 |
| | Program number: | | 24,750.00- | | | | | | 24,750.00 |
| | Department number: | | 24,750.00- | | | | | | 24,750.00 |
| | Revenues | | 24,750.00- | | | | | | 24,750.00 |
| | Subtotal | | 24,750.00- | | | | | | 24,750.00 |

Passed Ending: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|--------------------|-------------------|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 80-4004-00-00 | SALES TAX REVENUE | 130,167.43- | 496,540.45- | 463,750.00- | 463,750.00- | 463,750.00- | 107.071 | 32,790.45 | |
| Subtotal: | | 130,167.43- | 496,540.45- | 463,750.00- | 463,750.00- | 463,750.00- | 107.071 | 32,790.45 | |
| 80-5100-00-00 | INTEREST EARNED | 3.22- | 57.47- | 57.47- | | | | 57.47 | |
| Subtotal: | | 3.22- | 57.47- | 57.47- | | | | 57.47 | |
| Program number: | | 130,170.65- | 496,597.92- | 463,750.00- | 463,750.00- | 463,750.00- | 107.083 | 32,847.92 | |
| Department number: | | 130,170.65- | 496,597.92- | 463,750.00- | 463,750.00- | 463,750.00- | 107.083 | 32,847.92 | |
| Revenues | | 130,170.65- | 496,597.92- | 463,750.00- | 463,750.00- | 463,750.00- | 107.083 | 32,847.92 | |
| Subtotal | | 130,170.65- | 496,597.92- | 463,750.00- | 463,750.00- | 463,750.00- | 107.083 | 32,847.92 | |

Passed Budget: 12/2013

| Account | Description | CURRENT MONTH AMOUNT | CURRENT YEAR TO-DATE AMOUNT | PRIOR YEAR TO-DATE AMOUNT | CURRENT YEAR REVISED BUDGET | CURRENT YEAR ADOPTED BUDGET | 12/12 OF ADOPTED BUDGET | PERCENT OF ADOPTED BUDGET | REMAINING ADOPTED BUDGET AMT |
|---------------------------|---|----------------------|-----------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|---------------------------|------------------------------|
| 80-0408-00-00 | STREET IMPROVEMENT | 84,791.49 | 458,577.11 | | 425,000.00 | 425,000.00 | 425,000.00 | 107.900 | 33,577.11- |
| | Subtotal: | 84,791.49 | 458,577.11 | | 425,000.00 | 425,000.00 | 425,000.00 | 107.900 | 33,577.11- |
| | Program number: | 84,791.49 | 458,577.11 | | 425,000.00 | 425,000.00 | 425,000.00 | 107.900 | 33,577.11- |
| | Department number: | 84,791.49 | 458,577.11 | | 425,000.00 | 425,000.00 | 425,000.00 | 107.900 | 33,577.11- |
| | Expenditures | 84,791.49 | 458,577.11 | | 425,000.00 | 425,000.00 | 425,000.00 | 107.900 | 33,577.11- |
| | Fund number: 80 STREET MAINTENANCE FUND | 45,379.16- | 38,020.81- | | 38,750.00- | 38,750.00- | 38,750.00- | 98.118 | 729.19- |
| ***** End of Report ***** | | | | | | | | | |