

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 1/2013

Account	Description	CURRENT YEAR			CURRENT YEAR		PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET		
01-4000-00-00	PROPERTY TAXES-CURRENT	1,278,254.60-	1,278,254.60-	1,560,466.14-	3,912,188.00-	3,912,188.00-	32.674	2,633,933.40-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	8,435.35-	8,435.35-	16,591.91-	175,000.00-	175,000.00-	4.820	166,564.65-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	3,551.70-	3,551.70-	5,676.96-	100,000.00-	100,000.00-	3.552	96,448.30-
01-4004-00-00	SALES TAX	291,143.83-	291,143.83-	319,875.81-	3,710,000.00-	3,710,000.00-	7.848	3,418,856.17-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				660,000.00-	660,000.00-		660,000.00-
01-4006-00-00	FRANCHISE TAX GAS				120,000.00-	120,000.00-		120,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	467.28-	467.28-	470.38-	150,000.00-	150,000.00-	.312	149,532.72-
01-4008-00-00	FRANCHISE TAX CABLE TV				120,000.00-	120,000.00-		120,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	145,571.91-	145,571.91-	159,937.90-	1,855,000.00-	1,855,000.00-	7.848	1,709,428.09-
Subtotal:		1,727,424.67-	1,727,424.67-	2,063,019.10-	10,802,188.00-	10,802,188.00-	15.991	9,074,763.33-
01-4100-00-00	BUILDING PERMITS	3,484.75-	3,484.75-	2,228.75-	75,000.00-	75,000.00-	4.646	71,515.25-
01-4105-00-00	ELECTRICAL PERMITS	1,390.50-	1,390.50-	1,220.50-	18,000.00-	18,000.00-	7.725	16,609.50-
01-4110-00-00	LIQUOR PERMITS	60.00-	60.00-	30.00-	2,000.00-	2,000.00-	3.000	1,940.00-
01-4115-00-00	PLUMBING PERMITS	1,102.50-	1,102.50-	872.50-	15,000.00-	15,000.00-	7.350	13,897.50-
01-4130-00-00	OTHER LICENSES/PERMITS	100.00-	100.00-	100.00-	2,000.00-	2,000.00-	5.000	1,900.00-
01-4140-00-00	BURNING PERMITS	1,150.00-	1,150.00-	900.00-	10,000.00-	10,000.00-	11.500	8,850.00-
Subtotal:		7,287.75-	7,287.75-	5,351.75-	122,000.00-	122,000.00-	5.974	114,712.25-
01-4210-00-00	COUNTY-LIBRARY	2,833.33-	2,833.33-		44,000.00-	44,000.00-	6.439	41,166.67-
01-4225-00-00	MIXED DRINK TAX REFUND STATE				27,500.00-	27,500.00-		27,500.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,666.67-	3,666.67-		34,000.00-	34,000.00-	10.784	30,333.33-
Subtotal:		6,500.00-	6,500.00-		105,500.00-	105,500.00-	6.161	99,000.00-
01-4400-00-00	DEVELOPMENT FEES	165.00-	165.00-		3,000.00-	3,000.00-	5.500	2,835.00-
01-4405-00-00	RECORD DUPLICATION FEES	787.00-	787.00-	768.00-	9,000.00-	9,000.00-	8.744	8,213.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	398.61-	398.61-	305.99-	3,500.00-	3,500.00-	11.389	3,101.39-
01-4410-00-00	AMBULANCE FEES	97,525.92-	97,525.92-	68,161.57-	1,200,000.00-	1,200,000.00-	8.127	1,102,474.08-
01-4412-00-00	SPECIAL RESPONSE FEES	2,249.60-	2,249.60-	2,181.60-	45,000.00-	45,000.00-	4.999	42,750.40-
01-4420-00-00	HIGHWAY/STREET FEES	120.00-	120.00-	240.00-	3,000.00-	3,000.00-	4.000	2,880.00-
01-4426-00-00	REFUSE COLLECTION FEES	187,322.24-	187,322.24-	199,793.77-	2,277,250.00-	2,277,250.00-	8.226	2,089,927.76-
01-4427-00-00	CONVENIENCE STATION FEES	770.00-	770.00-	975.00-	17,000.00-	17,000.00-	4.529	16,230.00-
01-4430-00-00	ANIMAL POUND FEES	10.00-	10.00-	280.00-	2,000.00-	2,000.00-	.500	1,990.00-
01-4431-00-00	ANIMAL ADOPTION	210.00-	210.00-	292.00-	2,000.00-	2,000.00-	10.500	1,790.00-
01-4432-00-00	BURGLAR ALARM FEE	1,475.00-	1,475.00-	1,605.00-	22,000.00-	22,000.00-	6.705	20,525.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,000.00-	8,000.00-		8,000.00-
01-4435-00-00	FOOD HANDLERS FEES	4,515.00-	4,515.00-	6,192.15-	85,000.00-	85,000.00-	5.312	80,485.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,257.50-	1,257.50-	1,362.50-	15,000.00-	15,000.00-	8.383	13,742.50-

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01-4454-00-00	ATHLETIC FIELD FEES	60.00-	60.00-	180.00-	2,000.00-	2,000.00-	3.000	1,940.00-
01-4460-00-00	SWIMMING FEES				2,500.00-	2,500.00-		2,500.00-
01-4462-00-00	RENTALS	1,061.21-	1,061.21-	1,293.76-	15,000.00-	15,000.00-	7.075	13,938.79-
01-4463-00-00	SWIMMING INSTRUCTION				2,000.00-	2,000.00-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	13,006.43-	13,006.43-	5,945.00-	100,000.00-	100,000.00-	13.006	86,993.57-
01-4470-00-00	CONCESSION FEES	20.20-	20.20-		2,500.00-	2,500.00-	.808	2,479.80-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	175.00-	175.00-	100.00-	1,500.00-	1,500.00-	11.667	1,325.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	1,000.00-	1,000.00-	12,000.00-	12,000.00-	8.333	11,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,155.00-	2,155.00-	1,415.00-	28,000.00-	28,000.00-	7.696	25,845.00-
01-4495-00-00	COVERED ARENA FEES	5,860.00-	5,860.00-	3,435.00-	75,000.00-	75,000.00-	7.813	69,140.00-
01-4496-00-00	GOLF COURSE FEES	7,296.24-	7,296.24-	5,278.65-	95,000.00-	95,000.00-	7.680	87,703.76-
01-4497-00-00	LIBRARY FINES	1,027.80-	1,027.80-	1,420.68-	13,000.00-	13,000.00-	7.906	11,972.20-
Subtotal:		328,467.75-	328,467.75-	302,225.67-	4,040,250.00-	4,040,250.00-	8.130	3,711,782.25-
01-5000-00-00	COURT FINES-TRAFFIC	17,898.80-	17,898.80-	18,989.00-	550,000.00-	550,000.00-	3.254	532,101.20-
01-5002-00-00	COURT FINES-NON-TRAFFIC	11,064.00-	11,064.00-	6,280.00-				11,064.00
01-5006-00-00	TRAFFIC FUND	475.05-	475.05-	347.46-				475.05
01-5035-00-00	DISMISSAL FEE - DDC	538.40-	538.40-	448.70-				538.40
01-5040-00-00	DEFERRED ADJUDICATION	1,469.30-	1,469.30-	3,399.50-				1,469.30
01-5041-00-00	CITY ARREST FEE/CAF	4,894.54-	4,894.54-	6,020.43-				4,894.54
01-5076-00-00	TRAFFIC LIGHT EXPENSES	64.72	64.72	19.60				64.72-
Subtotal:		36,275.37-	36,275.37-	35,465.49-	550,000.00-	550,000.00-	6.596	513,724.63-
01-5100-00-00	INTEREST EARNED	182.29-	182.29-	2,753.09-	20,000.00-	20,000.00-	.911	19,817.71-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				147,000.00-	147,000.00-		147,000.00-
01-5109-00-00	MEDCO SVS AGREEMENT				4,800.00-	4,800.00-		4,800.00-
01-5110-00-00	INTERFUND TRANSFER	436,500.00-	436,500.00-	337,500.00-	1,746,000.00-	1,746,000.00-	25.000	1,309,500.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,688.00-	176,688.00-		176,688.00-
01-5115-00-00	SALE OF ASSETS				20,000.00-	20,000.00-		20,000.00-
01-5125-00-00	MISCELLANEOUS	120.00-	120.00-	175.00-	10,000.00-	10,000.00-	1.200	9,880.00-
01-5128-00-00	INSURANCE REIMBURSEMENTS	6,254.68-	6,254.68-	12,093.20-				6,254.68
01-5130-00-00	OIL & GAS ROYALTIES	304.32-	304.32-	534.48-	5,000.00-	5,000.00-	6.086	4,695.68-
Subtotal:		443,361.29-	443,361.29-	353,055.77-	2,129,488.00-	2,129,488.00-	20.820	1,686,126.71-
Program number:	""GENERAL GOVERNMENT""	2,549,316.83-	2,549,316.83-	2,759,117.78-	17,749,426.00-	17,749,426.00-	14.363	15,200,109.17-
Department number:		2,549,316.83-	2,549,316.83-	2,759,117.78-	17,749,426.00-	17,749,426.00-	14.363	15,200,109.17-

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01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00		800.00
Subtotal:					800.00	800.00		800.00
01-0302-01-01	CODIFICATION				2,600.00	2,600.00		2,600.00
01-0312-01-01	GENERAL ADVERTISING				1,500.00	1,500.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES				8,000.00	8,000.00		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00		150.00
01-0345-01-01	CONFERENCE & TRAINING			2,272.00	21,000.00	21,000.00		21,000.00
01-0346-01-01	DUES & SUBSCRIPTION				500.00	500.00		500.00
01-0347-01-01	MISCELLANEOUS				750.00	750.00		750.00
Subtotal:				2,272.00	34,500.00	34,500.00		34,500.00
Program number: 1 LEGISLATIVE				2,272.00	35,300.00	35,300.00		35,300.00

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01-0101-01-02	SALARIES OFFICIALS & ADMIN	6,823.18	6,823.18	4,954.32	89,198.00	89,198.00	7.649	82,374.82
01-0102-01-02	SALARIES-PROFESSIONAL	3,075.36	3,075.36	2,306.52	39,980.00	39,980.00	7.692	36,904.64
01-0106-01-02	SALARIES-OFFICE & CLERICAL	4,048.61	4,048.61	2,534.16	53,095.00	53,095.00	7.625	49,046.39
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	412.25	412.25	450.50	8,000.00	8,000.00	5.153	7,587.75
01-0111-01-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-01-02	TMRS	1,940.62	1,940.62	1,514.16	25,848.00	25,848.00	7.508	23,907.38
01-0133-01-02	FICA	1,093.17	1,093.17	780.12	14,748.00	14,748.00	7.412	13,654.83
01-0134-01-02	WORKER'S COMPENSATION	79.65	79.65	71.41	298.00	298.00	26.728	218.35
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00		300.00
Subtotal:		17,472.84	17,472.84	12,611.19	233,683.00	233,683.00	7.477	216,210.16
01-0201-01-02	OFFICE SUPPLIES	244.94	244.94		1,500.00	1,500.00	16.329	1,255.06
01-0205-01-02	FUEL,OIL, & LUBE	216.84	216.84	192.06	2,170.00	2,170.00	9.993	1,953.16
01-0206-01-02	CLOTHING				150.00	150.00		150.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00		750.00
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
Subtotal:		461.78	461.78	192.06	4,670.00	4,670.00	9.888	4,208.22
01-0304-01-02	TELEPHONE-CELLULAR				910.00	910.00		910.00
01-0305-01-02	OTHER PROFESSIONAL SERVICES				750.00	750.00		750.00
01-0324-01-02	PRINT & REPRODUCTION				1,000.00	1,000.00		1,000.00
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00		500.00
01-0345-01-02	CONFERENCE & TRAINING	150.00	150.00	150.00	1,800.00	1,800.00	8.333	1,650.00
01-0346-01-02	DUES & SUBSCRIPTIONS				180.00	180.00		180.00
01-0351-01-02	LAUNDRY SERVICE	104.05	104.05		600.00	600.00	17.342	495.95
Subtotal:		254.05	254.05	150.00	5,740.00	5,740.00	4.426	5,485.95
Program number: 2 MUNICIPAL COURT		18,188.67	18,188.67	12,953.25	244,093.00	244,093.00	7.452	225,904.33

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					600.00	600.00		600.00
01-0304-01-03	TELEPHONE-CELLULAR							
01-0305-01-03	OTHER PROFESSIONAL SERVICES	1,083.34	1,083.34	515.42	25,000.00	25,000.00	4.333	23,916.66
01-0316-01-03	CONTRACTED SERVICES	3,800.00	3,800.00	3,800.00	45,600.00	45,600.00	8.333	41,800.00
01-0346-01-03	DUES AND SUBSCRIPTION				3,000.00	3,000.00		3,000.00
Subtotal:		4,883.34	4,883.34	4,315.42	74,200.00	74,200.00	6.581	69,316.66
Program number:	3 CITY ATTORNEY	4,883.34	4,883.34	4,315.42	74,200.00	74,200.00	6.581	69,316.66

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,284.61	8,284.61	6,170.28	108,021.00	108,021.00	7.669	99,736.39
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,544.47	2,544.47	1,869.12	33,370.00	33,370.00	7.625	30,825.53
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				1,344.00	1,344.00		1,344.00
01-0122-01-04	TMRS	2,022.24	2,022.24	1,726.66	26,567.00	26,567.00	7.612	24,544.76
01-0133-01-04	FICA	836.78	836.78	631.08	11,068.00	11,068.00	7.560	10,231.22
01-0134-01-04	WORKER'S COMPENSATION	62.38	62.38	55.92	230.00	230.00	27.122	167.62
Subtotal:		13,750.48	13,750.48	10,453.06	180,700.00	180,700.00	7.610	166,949.52
01-0201-01-04	OFFICE SUPPLIES				2,200.00	2,200.00		2,200.00
Subtotal:					2,200.00	2,200.00		2,200.00
01-0304-01-04	TELEPHONE-CELLULAR				900.00	900.00		900.00
01-0311-01-04	TRANSPORTATION	500.00	500.00	500.00	6,000.00	6,000.00	8.333	5,500.00
01-0324-01-04	PRINTING & REPRODUCTION	95.96	95.96		2,000.00	2,000.00	4.798	1,904.04
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING			414.30	2,000.00	2,000.00		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION				1,000.00	1,000.00		1,000.00
01-0347-01-04	MISCELLANEOUS				500.00	500.00		500.00
Subtotal:		595.96	595.96	914.30	12,500.00	12,500.00	4.768	11,904.04
Program number: 4 ADMINISTRATION		14,346.44	14,346.44	11,367.36	195,400.00	195,400.00	7.342	181,053.56

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01-0103-01-05	SALARIES-TECHNICIAN	3,335.52	3,335.52	2,349.84	43,744.00	43,744.00	7.625	40,408.48
01-0106-01-05	SALARIES-OFFICE & CLERICAL	869.01	869.01	638.34	11,396.00	11,396.00	7.626	10,526.99
01-0109-01-05	SALARIES-OVERTIME	1,865.57	1,865.57	1,183.20	2,500.00	2,500.00	74.623	634.43
01-0111-01-05	SALARIES-LONGEVITY				528.00	528.00		528.00
01-0122-01-05	TMRS	1,083.52	1,083.52	843.45	10,383.00	10,383.00	10.436	9,299.48
01-0133-01-05	FICA	459.06	459.06	315.44	4,450.00	4,450.00	10.316	3,990.94
01-0134-01-05	WORKER'S COMPENSATION	24.01	24.01	21.53	90.00	90.00	26.678	65.99
Subtotal:		7,636.69	7,636.69	5,351.80	73,091.00	73,091.00	10.448	65,454.31
01-0201-01-05	OFFICE SUPPLIES				750.00	750.00		750.00
01-0205-01-05	FUEL,OIL, & LUBE	279.70	279.70	381.68	2,155.00	2,155.00	12.979	1,875.30
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	16.10	16.10	19.05				16.10-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT				600.00	600.00		600.00
Subtotal:		295.80	295.80	400.73	3,505.00	3,505.00	8.439	3,209.20
01-0304-01-05	TELEPHONE-CELLULAR	8.65	8.65		2,400.00	2,400.00	.360	2,391.35
01-0308-01-05	TELEPHONE-LAND			15.76	120.00	120.00		120.00
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	1,176.84	1,176.84	1,698.23	51,550.00	51,550.00	2.283	50,373.16
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00		5,000.00
01-0345-01-05	CONFERENCE & TRAINING				2,000.00	2,000.00		2,000.00
01-0346-01-05	DUES & SUBSCRIPTION				750.00	750.00		750.00
01-0347-01-05	MISCELLANEOUS				250.00	250.00		250.00
Subtotal:		1,185.49	1,185.49	1,713.99	62,070.00	62,070.00	1.910	60,884.51
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING			10,183.15	58,100.00	58,100.00		58,100.00
01-0421-01-05	COMPUTER REPLACEMENT				14,000.00	14,000.00		14,000.00
Subtotal:				10,183.15	72,100.00	72,100.00		72,100.00
Program number: 5 INFORMATION TECHNOLOGY		9,117.98	9,117.98	17,649.67	210,766.00	210,766.00	4.326	201,648.02

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN	3,350.98	3,350.98	2,495.76	43,692.00	43,692.00	7.670	40,341.02
01-0103-01-06	SALARIES-TECHNICIAN	1,469.21	1,469.21	1,079.23	19,268.00	19,268.00	7.625	17,798.79
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY				864.00	864.00		864.00
01-0122-01-06	TMRS	887.18	887.18	753.19	11,750.00	11,750.00	7.550	10,862.82
01-0133-01-06	FICA	379.09	379.09	284.20	5,035.00	5,035.00	7.529	4,655.91
01-0134-01-06	WORKER'S COMPENSATION	27.53	27.53	24.68	102.00	102.00	26.990	74.47
Subtotal:		6,113.99	6,113.99	4,637.06	80,911.00	80,911.00	7.556	74,797.01
01-0201-01-06	OFFICE SUPPLIES				1,250.00	1,250.00		1,250.00
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
Subtotal:					1,350.00	1,350.00		1,350.00
01-0311-01-06	TRANSPORTATION	150.00	150.00	150.00	1,800.00	1,800.00	8.333	1,650.00
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-01-06	CONFERENCE & TRAINING				4,000.00	4,000.00		4,000.00
01-0346-01-06	DUES & SUBSCRIPTIONS	463.00	463.00	50.00	800.00	800.00	57.875	337.00
01-0347-01-06	MISCELLANEOUS				150.00	150.00		150.00
Subtotal:		613.00	613.00	200.00	7,100.00	7,100.00	8.634	6,487.00
Program number: 6 CITY SECRETARY		6,726.99	6,726.99	4,837.06	89,361.00	89,361.00	7.528	82,634.01

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-07	SALARIES-TECHNICIAN				35,585.00	35,585.00		35,585.00
01-0109-01-07	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-07	SALARIES-LONGEVITY				48.00	48.00		48.00
01-0122-01-07	TMRS				6,396.00	6,396.00		6,396.00
01-0133-01-07	FICA-SALARY RESERVE				2,742.00	2,742.00		2,742.00
01-0134-01-07	WORKMEN'S COMPENSATION	14.94	14.94	13.39	55.00	55.00	27.164	40.06
Subtotal:		14.94	14.94	13.39	45,026.00	45,026.00	.033	45,011.06
01-0201-01-07	OFFICE SUPPLIES				300.00	300.00		300.00
01-0204-01-07	JANITORIAL	783.73	783.73	633.18	10,350.00	10,350.00	7.572	9,566.27
01-0205-01-07	FUEL,OIL, & LUBE			178.07	2,445.00	2,445.00		2,445.00
01-0206-01-07	CLOTHING				100.00	100.00		100.00
01-0212-01-07	ELECTRICAL SUPPLIES				595.00	595.00		595.00
01-0213-01-07	MOTOR VEHICLE			32.97	1,000.00	1,000.00		1,000.00
01-0217-01-07	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00		1,000.00
Subtotal:		783.73	783.73	844.22	16,290.00	16,290.00	4.811	15,506.27
01-0304-01-07	TELEPHONE-CELLULAR	120.00	120.00		700.00	700.00	17.143	580.00
01-0305-01-07	PROFESSIONAL SERVICES				850.00	850.00		850.00
01-0309-01-07	RADIO REPAIRS				85.00	85.00		85.00
01-0322-01-07	SERVICE AGREEMENT-OTHER	49.00	49.00		100.00	100.00	49.000	51.00
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL	144.00	144.00		500.00	500.00	28.800	356.00
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	8,429.34	8,429.34	5,047.06	185,000.00	185,000.00	4.556	176,570.66
01-0338-01-07	GAS SERVICE	3,193.53	3,193.53	2,950.66	26,000.00	26,000.00	12.283	22,806.47
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	2,987.50	2,987.50	15,684.00	60,000.00	60,000.00	4.979	57,012.50
01-0341-01-07	REPAIR & MAINT-WEISMAN	446.00	446.00		18,000.00	18,000.00	2.478	17,554.00
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	719.00	719.00		25,250.00	25,250.00	2.848	24,531.00
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	2,294.98	2,294.98	33.91	30,000.00	30,000.00	7.650	27,705.02
01-0344-01-07	RENTALS	137.05	137.05	110.64	2,000.00	2,000.00	6.853	1,862.95
01-0347-01-07	MISCELLANEOUS				200.00	200.00		200.00
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG	50.58	50.58					50.58-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	2,541.96	2,541.96	950.99	265,000.00	265,000.00	.959	262,458.04
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	3,642.24	3,642.24	2,842.24	23,200.00	23,200.00	15.699	19,557.76
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM				6,000.00	6,000.00		6,000.00
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	365.00	365.00	1,115.00	24,250.00	24,250.00	1.505	23,885.00
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL				2,125.00	2,125.00		2,125.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	3,996.24	3,996.24	2,976.36	52,106.00	52,106.00	7.669	48,109.76
01-0106-01-08	SALARIES-OFFICE & CLERICAL	868.97	868.97	638.33	11,397.00	11,397.00	7.625	10,528.03
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				864.00	864.00		864.00
01-0122-01-08	TMRS	868.43	868.43	730.89	11,507.00	11,507.00	7.547	10,638.57
01-0133-01-08	FICA-SALARY RESERVE	366.88	366.88	274.40	4,931.00	4,931.00	7.440	4,564.12
01-0134-01-08	WORKMEN'S COMPENSATION	26.94	26.94	24.15	100.00	100.00	26.940	73.06
Subtotal:		6,127.46	6,127.46	4,644.13	81,005.00	81,005.00	7.564	74,877.54
01-0201-01-08	OFFICE SUPPLIES				700.00	700.00		700.00
Subtotal:					700.00	700.00		700.00
01-0304-01-08	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				1,665.00	1,665.00		1,665.00
01-0324-01-08	PRINTING & REPRODUCTION				500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT			139.00	500.00	500.00		500.00
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS				1,600.00	1,600.00		1,600.00
01-0347-01-08	MISCELLANEOUS				100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	375.00	375.00	2,430.00	12,000.00	12,000.00	3.125	11,625.00
Subtotal:		375.00	375.00	2,569.00	18,265.00	18,265.00	2.053	17,890.00
Program number: 8 HUMAN RESOURCES		6,502.46	6,502.46	7,213.13	99,970.00	99,970.00	6.504	93,467.54

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-09	SALARIES-PROFESSIONAL	4,154.33	4,154.33	3,094.08	54,167.00	54,167.00	7.669	50,012.67
01-0106-01-09	SALARIES-OFFICE & CLERICAL	2,446.78	2,446.78	1,797.36	32,089.00	32,089.00	7.625	29,642.22
01-0109-01-09	SALARIES-OVERTIME	1,849.19	1,849.19		2,000.00	2,000.00	92.460	150.81
01-0111-01-09	SALARIES-LONGEVITY				1,392.00	1,392.00		1,392.00
01-0122-01-09	TMRS	1,508.38	1,508.38	989.04	16,002.00	16,002.00	9.426	14,493.62
01-0133-01-09	FICA-SALARY RESERVE	646.46	646.46	374.20	6,858.00	6,858.00	9.426	6,211.54
01-0134-01-09	WORKMEN'S COMPENSATION	37.38	37.38	33.61	138.00	138.00	27.087	100.62
Subtotal:		10,642.52	10,642.52	6,288.29	112,646.00	112,646.00	9.448	102,003.48
01-0201-01-09	OFFICE SUPPLIES	12.93	12.93		300.00	300.00	4.310	287.07
01-0217-01-09	OTHER SUPPLIES				400.00	400.00		400.00
Subtotal:		12.93	12.93		700.00	700.00	1.847	687.07
01-0304-01-09	TELEPHONE-CELLULAR				1,000.00	1,000.00		1,000.00
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00		2,000.00
01-0345-01-09	CONFERENCE AND TRAINING				3,500.00	3,500.00		3,500.00
01-0346-01-09	DUES & SUBSCRIPTIONS			320.00	1,500.00	1,500.00		1,500.00
01-0347-01-09	MISCELLANEOUS			200.00				
01-0373-01-09	PROMOTION	200.00	200.00	200.00	6,000.00	6,000.00	3.333	5,800.00
Subtotal:		200.00	200.00	720.00	14,000.00	14,000.00	1.429	13,800.00
Program number: 9 MAIN STREET		10,855.45	10,855.45	7,008.29	127,346.00	127,346.00	8.524	116,490.55

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-01-10	OFFICE SUPPLIES				600.00	600.00		600.00
Subtotal:					600.00	600.00		600.00
01-0304-01-10	TELEPHONE-CELLULAR				2,000.00	2,000.00		2,000.00
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT				2,500.00	2,500.00		2,500.00
01-0345-01-10	CONFERENCE AND TRAINING				1,000.00	1,000.00		1,000.00
01-0346-01-10	DUES & SUBSCRIPTIONS				200.00	200.00		200.00
Subtotal:					9,700.00	9,700.00		9,700.00
01-0440-01-10	OTHER MACHINERY & EQUIPMENT			19,698.06				
Subtotal:				19,698.06				
Program number: 10 EMERGENCY MANAGEMENT				19,698.06	10,300.00	10,300.00		10,300.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-01-11	SALARIES-PART/TIME & HOURLY	210.25	210.25	87.00	2,500.00	2,500.00	8.410	2,289.75
01-0133-01-11	FICA-SALARY RESERVE	16.09	16.09	6.65	191.00	191.00	8.424	174.91
01-0134-01-11	WORKMEN'S COMPENSATION	1.17	1.17	1.05	4.00	4.00	29.250	2.83
Subtotal:		227.51	227.51	94.70	2,695.00	2,695.00	8.442	2,467.49
01-0201-01-11	OFFICE SUPPLIES				500.00	500.00		500.00
01-0217-01-11	OTHER SUPPLIES	161.31	161.31		1,000.00	1,000.00	16.131	838.69
Subtotal:		161.31	161.31		1,500.00	1,500.00	10.754	1,338.69
01-0312-01-11	GENERAL ADVERTISING				1,000.00	1,000.00		1,000.00
01-0322-01-11	SERVICE AGREEMENT-OTHER	72.00	72.00		300.00	300.00	24.000	228.00
01-0324-01-11	PRINTING & REPRODUCTION				300.00	300.00		300.00
01-0337-01-11	ELECTRIC SERVICE	351.26	351.26		7,000.00	7,000.00	5.018	6,648.74
01-0338-01-11	GAS SERVICE	542.59	542.59	416.74	3,200.00	3,200.00	16.956	2,657.41
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT	69.50	69.50		750.00	750.00	9.267	680.50
01-0360-01-11	JANITORIAL CONTRACT	780.87	780.87	780.87	14,485.00	14,485.00	5.391	13,704.13
Subtotal:		1,816.22	1,816.22	1,197.61	27,035.00	27,035.00	6.718	25,218.78
Program number: 11 VISUAL ARTS CENTER		2,205.04	2,205.04	1,292.31	31,230.00	31,230.00	7.061	29,024.96

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL	244.68	244.68	179.73	3,209.00	3,209.00	7.625	2,964.32
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,892.56	1,892.56	1,390.20	24,820.00	24,820.00	7.625	22,927.44
01-0109-01-12	SALARIES-OVERTIME				6,500.00	6,500.00		6,500.00
01-0111-01-12	SALARIES-LONGEVITY				562.00	562.00		562.00
01-0122-01-12	TMRS	381.50	381.50	317.44	6,264.00	6,264.00	6.090	5,882.50
01-0133-01-12	FICA-SALARY RESERVE	160.74	160.74	118.04	2,684.00	2,684.00	5.989	2,523.26
01-0134-01-12	WORKMEN'S COMPENSATION	142.29	142.29	127.60	392.00	392.00	36.298	249.71
Subtotal:		2,821.77	2,821.77	2,133.01	44,431.00	44,431.00	6.351	41,609.23
01-0201-01-12	OFFICE SUPPLIES				250.00	250.00		250.00
01-0205-01-12	FUEL,OIL, & LUBE	306.01	306.01	193.93	4,310.00	4,310.00	7.100	4,003.99
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	19.23	19.23					19.23-
Subtotal:		325.24	325.24	193.93	4,560.00	4,560.00	7.132	4,234.76
01-0304-01-12	TELEPHONE-CELLULAR				250.00	250.00		250.00
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC	27,000.00	27,000.00		30,000.00	30,000.00	90.000	3,000.00
01-0324-01-12	PRINTING & REPRODUCTION				250.00	250.00		250.00
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00		700.00
Subtotal:		27,000.00	27,000.00		31,200.00	31,200.00	86.538	4,200.00
Program number: 12 CODE ENFORCEMENT		30,147.01	30,147.01	2,326.94	80,191.00	80,191.00	37.594	50,043.99
Department number: 1 GENERAL GOVERNMENT		130,683.23	130,683.23	120,748.60	1,868,770.00	1,868,770.00	6.993	1,738,086.77

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,350.96	3,350.96	2,495.75	43,692.00	43,692.00	7.670	40,341.04
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,114.83	7,114.83	5,226.41	93,309.00	93,309.00	7.625	86,194.17
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,968.00	1,968.00		1,968.00
01-0122-02-02	TMRS	1,894.91	1,894.91	1,591.75	25,627.00	25,627.00	7.394	23,732.09
01-0133-02-02	FICA	743.91	743.91	551.25	10,983.00	10,983.00	6.773	10,239.09
01-0134-02-02	WORKER'S COMPENSATION	59.45	59.45	53.30	222.00	222.00	26.779	162.55
Subtotal:		13,164.06	13,164.06	9,918.46	178,601.00	178,601.00	7.371	165,436.94
01-0201-02-02	OFFICE SUPPLIES	349.38	349.38		5,000.00	5,000.00	6.988	4,650.62
Subtotal:		349.38	349.38		5,000.00	5,000.00	6.988	4,650.62
01-0304-02-02	TELEPHONE-CELLULAR				1,200.00	1,200.00		1,200.00
01-0305-02-02	OTHER PROFESSIONAL SERVICES				3,900.00	3,900.00		3,900.00
01-0311-02-02	TRANSPORTATION	150.00	150.00	150.00	1,800.00	1,800.00	8.333	1,650.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL				13,900.00	13,900.00		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION			37.80	300.00	300.00		300.00
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING			240.00	4,450.00	4,450.00		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION				2,000.00	2,000.00		2,000.00
01-0347-02-02	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		150.00	150.00	427.80	30,850.00	30,850.00	.486	30,700.00
01-0440-02-02	OTHER MACHINERY & EQUIPMENT				5,000.00	5,000.00		5,000.00
Subtotal:					5,000.00	5,000.00		5,000.00
Program number: 2 ACCOUNTING		13,663.44	13,663.44	10,346.26	219,451.00	219,451.00	6.226	205,787.56
Department number: 2 FINANCE		13,663.44	13,663.44	10,346.26	219,451.00	219,451.00	6.226	205,787.56

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 1/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	12,709.32	12,709.32	9,438.57	166,858.00	166,858.00	7.617	154,148.68
01-0106-03-02	SALARIES-OFFICE & CLERICAL	32,166.26	32,166.26	24,798.84	482,344.00	482,344.00	6.669	450,177.74
01-0109-03-02	SALARIES-OVERTIME	3,427.01	3,427.01	1,165.81	6,000.00	6,000.00	57.117	2,572.99
01-0111-03-02	SALARIES-LONGEVITY				7,724.00	7,724.00		7,724.00
01-0112-03-02	SALARIES-INCENTIVE	341.54	341.54	256.15	4,440.00	4,440.00	7.692	4,098.46
01-0113-03-02	UNIFORM ALLOWANCES	120.00	120.00	120.00	1,440.00	1,440.00	8.333	1,320.00
01-0122-03-02	TMRS	8,775.81	8,775.81	7,315.44	120,346.00	120,346.00	7.292	111,570.19
01-0130-03-02	RELIEF FUND PAYMENT	8.00	8.00	6.00	84.00	84.00	9.524	76.00
01-0133-03-02	FICA	2,726.37	2,726.37	1,974.35	38,827.00	38,827.00	7.022	36,100.63
01-0134-03-02	WORKER'S COMPENSATION	845.75	845.75	758.22	3,170.00	3,170.00	26.680	2,324.25
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		61,120.06	61,120.06	45,833.38	831,833.00	831,833.00	7.348	770,712.94
01-0201-03-02	OFFICE SUPPLIES	1,393.40	1,393.40	55.90	12,000.00	12,000.00	11.612	10,606.60
01-0205-03-02	FUEL,OIL, & LUBE	109.33	109.33					109.33-
01-0217-03-02	OTHER SUPPLIES				400.00	400.00		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00		200.00
01-0225-03-02	TACTICAL				5,500.00	5,500.00		5,500.00
Subtotal:		1,502.73	1,502.73	55.90	18,100.00	18,100.00	8.302	16,597.27
01-0304-03-02	TELEPHONE-CELLULAR				12,000.00	12,000.00		12,000.00
01-0305-03-02	OTHER PROFESSIONAL SERVICES			2,850.00	2,850.00	2,850.00		2,850.00
01-0306-03-02	DRUG TESTING				500.00	500.00		500.00
01-0308-03-02	TELEPHONE-LAND			30.33	3,000.00	3,000.00		3,000.00
01-0309-03-02	RADIO REPAIRS	1,444.12	1,444.12	2,770.72	12,240.00	12,240.00	11.798	10,795.88
01-0311-03-02	TRANSPORTATION	400.00	400.00	400.00	4,800.00	4,800.00	8.333	4,400.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	10,000.00	10,000.00	357.00	15,600.00	15,600.00	64.103	5,600.00
01-0324-03-02	PRINTING & REPRODUCTION				2,100.00	2,100.00		2,100.00
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT			57.50	2,800.00	2,800.00		2,800.00
01-0344-03-02	RENTALS	200.00	200.00	200.00	2,400.00	2,400.00	8.333	2,200.00
01-0345-03-02	CONFERENCE & TRAINING				2,800.00	2,800.00		2,800.00
01-0346-03-02	DUES & SUBSCRIPTIONS				800.00	800.00		800.00
01-0347-03-02	MISCELLANEOUS	150.00	150.00	244.72	1,500.00	1,500.00	10.000	1,350.00
01-0359-03-02	JAIL CONTRACT				30,000.00	30,000.00		30,000.00
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	2,360.00	2,360.00	29,000.00	29,000.00	8.138	26,640.00
Subtotal:		14,554.12	14,554.12	9,270.27	122,390.00	122,390.00	11.892	107,835.88
Program number: 2 SPECIAL SERVICES		77,176.91	77,176.91	55,159.55	972,323.00	972,323.00	7.937	895,146.09

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,263.77	21,263.77	15,881.20	278,432.00	278,432.00	7.637	257,168.23
01-0103-03-03	SALARIES-TECHNICIAN	18,370.18	18,370.18	11,304.39	192,224.00	192,224.00	9.557	173,853.82
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	89,673.98	89,673.98	66,201.58	1,264,211.00	1,264,211.00	7.093	1,174,537.02
01-0109-03-03	SALARIES-OVERTIME	3,517.36	3,517.36	2,279.71	39,952.00	39,952.00	8.804	36,434.64
01-0111-03-03	SALARIES-LONGEVITY				19,840.00	19,840.00		19,840.00
01-0112-03-03	SALARIES-INCENTIVE	2,474.72	2,474.72	2,119.12	36,692.00	36,692.00	6.745	34,217.28
01-0113-03-03	UNIFORM ALLOWANCE	120.00	120.00	120.00				120.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,499.40	1,499.40	732.67	7,500.00	7,500.00	19.992	6,000.60
01-0122-03-03	TMRS	24,440.18	24,440.18	20,285.39	330,377.00	330,377.00	7.398	305,936.82
01-0130-03-03	RELIEF FUND PAYMENTS	22.00	22.00	19.00	343.00	343.00	6.414	321.00
01-0133-03-03	FICA	1,953.31	1,953.31	1,397.86	26,837.00	26,837.00	7.278	24,883.69
01-0134-03-03	WORKER'S COMPENSATION	7,562.81	7,562.81	6,780.12	26,285.00	26,285.00	28.772	18,722.19
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,000.00	12,000.00		12,000.00
Subtotal:		170,897.71	170,897.71	127,121.04	2,234,693.00	2,234,693.00	7.647	2,063,795.29
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	12,705.75	12,705.75	12,178.35	165,070.00	165,070.00	7.697	152,364.25
01-0206-03-03	CLOTHING	1,306.12	1,306.12	47.00	12,000.00	12,000.00	10.884	10,693.88
01-0213-03-03	MOTOR VEHICLE	1,511.23	1,511.23	904.33	33,000.00	33,000.00	4.579	31,488.77
01-0217-03-03	OTHER SUPPLIES				1,000.00	1,000.00		1,000.00
01-0220-03-03	FUEL REIMBURSEMENT			900.81-				
01-0224-03-03	AMMUNITION			110.00	7,450.00	7,450.00		7,450.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				16,700.00	16,700.00		16,700.00
Subtotal:		15,523.10	15,523.10	12,338.87	235,630.00	235,630.00	6.588	220,106.90
01-0309-03-03	RADIO REPAIRS	172.60	172.60	63.75	5,000.00	5,000.00	3.452	4,827.40
01-0332-03-03	LIABILITY INSURANCE	5,222.75	5,222.75	4,992.25	24,000.00	24,000.00	21.761	18,777.25
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	197.50	197.50	981.96	3,500.00	3,500.00	5.643	3,302.50
01-0345-03-03	CONFERENCE & TRAINING				6,000.00	6,000.00		6,000.00
01-0347-03-03	MISCELLANEOUS			71.00	2,700.00	2,700.00		2,700.00
01-0351-03-03	LAUNDRY SERVICE				4,000.00	4,000.00		4,000.00
Subtotal:		5,592.85	5,592.85	6,108.96	45,400.00	45,400.00	12.319	39,807.15
01-0425-03-03	CARS & TRUCKS				10,000.00	10,000.00		10,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				232,625.00	232,625.00		232,625.00
Subtotal:					242,625.00	242,625.00		242,625.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	16,899.64	16,899.64	10,333.66	221,438.00	221,438.00	7.632	204,538.36
01-0103-03-04	SALARIES-TECHNICIAN	14,590.43	14,590.43	13,515.09	237,155.00	237,155.00	6.152	222,564.57
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	6,314.01	6,314.01	4,748.61	43,178.00	43,178.00	14.623	36,863.99
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,030.25	2,030.25	1,491.36	26,626.00	26,626.00	7.625	24,595.75
01-0109-03-04	SALARIES-OVERTIME	1,663.03	1,663.03	706.53	15,880.00	15,880.00	10.472	14,216.97
01-0111-03-04	SALARIES-LONGEVITY				8,232.00	8,232.00		8,232.00
01-0112-03-04	SALARIES-INCENTIVE	1,158.42	1,158.42	879.22	14,640.00	14,640.00	7.913	13,481.58
01-0113-03-04	UNIFORM ALLOWANCE	600.00	600.00	600.00	5,760.00	5,760.00	10.417	5,160.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	192.30	144.22	2,500.00	2,500.00	7.692	2,307.70
01-0122-03-04	TMRS	7,755.49	7,755.49	6,555.06	103,246.00	103,246.00	7.512	95,490.51
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	9.00	7.00	84.00	84.00	10.714	75.00
01-0133-03-04	FICA	732.74	732.74	552.13	10,053.00	10,053.00	7.289	9,320.26
01-0134-03-04	WORKER'S COMPENSATION	1,776.71	1,776.71	1,592.84	7,398.00	7,398.00	24.016	5,621.29
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,000.00	3,000.00		3,000.00
Subtotal:		53,722.02	53,722.02	41,125.72	699,190.00	699,190.00	7.683	645,467.98
01-0205-03-04	FUEL, OIL & LUBE	1,971.88	1,971.88	2,156.91	29,310.00	29,310.00	6.728	27,338.12
01-0213-03-04	MOTOR VEHICLE	59.35	59.35	156.44	5,200.00	5,200.00	1.141	5,140.65
01-0217-03-04	OTHER SUPPLIES				300.00	300.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT				4,050.00	4,050.00		4,050.00
Subtotal:		2,031.23	2,031.23	2,313.35	38,860.00	38,860.00	5.227	36,828.77
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00		950.00
01-0344-03-04	RENTALS				100.00	100.00		100.00
01-0345-03-04	CONFERENCE & TRAINING				4,000.00	4,000.00		4,000.00
01-0347-03-04	MISCELLANEOUS				2,500.00	2,500.00		2,500.00
01-0368-03-04	PRISONER TRANSFER				500.00	500.00		500.00
Subtotal:					8,050.00	8,050.00		8,050.00
Program number: 4 CID DIVISION		55,753.25	55,753.25	43,439.07	746,100.00	746,100.00	7.473	690,346.75

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	6,954.75	6,954.75	4,994.76	91,251.00	91,251.00	7.622	84,296.25
01-0109-03-05	SALARIES-OVERTIME	39.90	39.90	120.03	3,000.00	3,000.00	1.330	2,960.10
01-0111-03-05	SALARIES-LONGEVITY				336.00	336.00		336.00
01-0122-03-05	TMRS	1,248.55	1,248.55	1,034.20	16,884.00	16,884.00	7.395	15,635.45
01-0133-03-05	FICA	479.79	479.79	370.65	7,236.00	7,236.00	6.631	6,756.21
01-0134-03-05	WORKER'S COMPENSATION	370.45	370.45	332.12	1,301.00	1,301.00	28.474	930.55
Subtotal:		9,093.44	9,093.44	6,851.76	120,008.00	120,008.00	7.577	110,914.56
01-0201-03-05	OFFICE SUPPLIES				300.00	300.00		300.00
01-0203-03-05	MEDICAL & CHEMICAL				3,400.00	3,400.00		3,400.00
01-0205-03-05	FUEL, OIL & LUBE	278.83	278.83	260.56	5,150.00	5,150.00	5.414	4,871.17
01-0206-03-05	CLOTHING				400.00	400.00		400.00
01-0207-03-05	ANIMAL FOOD				1,200.00	1,200.00		1,200.00
01-0213-03-05	MOTOR VEHICLE				3,000.00	3,000.00		3,000.00
01-0217-03-05	OTHER SUPPLIES				400.00	400.00		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	106.20	106.20		1,500.00	1,500.00	7.080	1,393.80
Subtotal:		385.03	385.03	260.56	15,350.00	15,350.00	2.508	14,964.97
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00		400.00
01-0345-03-05	CONFERENCE & TRAINING			250.00	300.00	300.00		300.00
01-0347-03-05	MISCELLANEOUS				400.00	400.00		400.00
01-0360-03-05	JANITORIAL CONTRACT	380.00	380.00	380.00	4,320.00	4,320.00	8.796	3,940.00
Subtotal:		380.00	380.00	630.00	5,420.00	5,420.00	7.011	5,040.00
Program number: 5 ANIMAL CONTROL		9,858.47	9,858.47	7,742.32	140,778.00	140,778.00	7.003	130,919.53
Department number: 3 POLICE		334,802.29	334,802.29	251,909.81	4,617,549.00	4,617,549.00	7.251	4,282,746.71

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 1/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	9,819.12	9,819.12	7,298.81	129,108.00	129,108.00	7.605	119,288.88
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,204.00	2,204.00		2,204.00
01-0112-04-01	SALARIES-INCENTIVE	895.38	895.38	636.93	11,640.00	11,640.00	7.692	10,744.62
01-0113-04-01	UNIFORM ALLOWANCE	60.00	60.00	60.00	720.00	720.00	8.333	660.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	115.38	115.38	86.53	1,500.00	1,500.00	7.692	1,384.62
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	4.00	4.00	52.00	52.00	7.692	48.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,074.52	2,074.52	1,634.24	28,151.00	28,151.00	7.369	26,076.48
01-0133-04-01	FICA	155.90	155.90	115.80	1,131.00	1,131.00	13.784	975.10
01-0134-04-01	WORKER'S COMPENSATION	455.09	455.09	407.99	1,675.00	1,675.00	27.170	1,219.91
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		13,579.39	13,579.39	10,244.30	178,781.00	178,781.00	7.596	165,201.61
01-0201-04-01	OFFICE SUPPLIES				200.00	200.00		200.00
01-0205-04-01	FUEL, OIL & LUBE	354.45	354.45	417.33	5,165.00	5,165.00	6.863	4,810.55
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	4.78	4.78	57.24	600.00	600.00	.797	595.22
01-0217-04-01	OTHER SUPPLIES				800.00	800.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,400.00	1,400.00		1,400.00
Subtotal:		359.23	359.23	474.57	8,315.00	8,315.00	4.320	7,955.77
01-0309-04-01	RADIO REPAIRS				200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION				1,500.00	1,500.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00		200.00
01-0345-04-01	CONFERENCE & TRAINING	795.33	795.33	706.66	5,000.00	5,000.00	15.907	4,204.67
01-0346-04-01	DUES & SUBSCRIPTION	50.00	50.00		1,100.00	1,100.00	4.545	1,050.00
01-0347-04-01	MISCELLANEOUS			642.85-	100.00	100.00		100.00
Subtotal:		845.33	845.33	63.81	8,100.00	8,100.00	10.436	7,254.67
Program number: 1 FIRE PREVENTION		14,783.95	14,783.95	10,782.68	195,196.00	195,196.00	7.574	180,412.05

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 1/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,842.38	7,842.38	5,829.01	102,815.00	102,815.00	7.628	94,972.62
01-0102-04-02	SALARIES-PROFESSIONAL	26,009.38	26,009.38	19,318.09	340,852.00	340,852.00	7.631	314,842.62
01-0103-04-02	SALARIES-TECHNICIAN	25,282.16	25,282.16	18,628.31	330,002.00	330,002.00	7.661	304,719.84
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	68,502.78	68,502.78	52,155.04	986,525.00	986,525.00	6.944	918,022.22
01-0109-04-02	SALARIES-OVERTIME	519.87	519.87	575.96	6,000.00	6,000.00	8.665	5,480.13
01-0111-04-02	SALARIES-LONGEVITY				14,856.00	14,856.00		14,856.00
01-0112-04-02	SALARIES-INCENTIVE	9,797.14	9,797.14	7,095.91	132,358.00	132,358.00	7.402	122,560.86
01-0113-04-02	UNIFORM ALLOWANCE	60.00	60.00	60.00	720.00	720.00	8.333	660.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	461.54	346.15	6,000.00	6,000.00	7.692	5,538.46
01-0118-04-02	PREMIUM PAY	3,204.91	3,204.91	2,497.47	46,832.00	46,832.00	6.843	43,627.09
01-0119-04-02	STEP PAY	573.85	573.85	1,055.41	7,000.00	7,000.00	8.198	6,426.15
01-0122-04-02	TMRS	1,539.23	1,539.23	1,327.87	20,241.00	20,241.00	7.605	18,701.77
01-0129-04-02	RELIEF FUND PAYMENTS	74.00	74.00	76.00	988.00	988.00	7.490	914.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	25,561.46	25,561.46	20,469.12	355,695.00	355,695.00	7.186	330,133.54
01-0133-04-02	FICA	1,838.05	1,838.05	1,350.26	25,830.00	25,830.00	7.116	23,991.95
01-0134-04-02	WORKER'S COMPENSATION	5,876.88	5,876.88	5,268.69	22,455.00	22,455.00	26.172	16,578.12
Subtotal:		177,143.63	177,143.63	136,053.29	2,399,169.00	2,399,169.00	7.384	2,222,025.37
01-0201-04-02	OFFICE SUPPLIES				2,200.00	2,200.00		2,200.00
01-0202-04-02	AGRICULTURE				250.00	250.00		250.00
01-0205-04-02	FUEL,OIL & LUBE	1,955.38	1,955.38	2,043.36	32,310.00	32,310.00	6.052	30,354.62
01-0206-04-02	CLOTHING	634.64	634.64		15,000.00	15,000.00	4.231	14,365.36
01-0208-04-02	FOOD SUPPLIES				300.00	300.00		300.00
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	585.28	585.28	761.36	27,000.00	27,000.00	2.168	26,414.72
01-0217-04-02	OTHER SUPPLIES				1,000.00	1,000.00		1,000.00
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT				2,500.00	2,500.00		2,500.00
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				7,000.00	7,000.00		7,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	5.75	5.75	5.75	5,000.00	5,000.00	.115	4,994.25
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP				20,000.00	20,000.00		20,000.00
Subtotal:		3,181.05	3,181.05	2,810.47	112,710.00	112,710.00	2.822	109,528.95
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR				4,500.00	4,500.00		4,500.00
01-0306-04-02	DRUG TESTING				1,000.00	1,000.00		1,000.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS	674.51	674.51	1,179.71	13,875.00	13,875.00	4.861	13,200.49
01-0311-04-02	TRANSPORTATION	550.00	550.00	550.00	6,600.00	6,600.00	8.333	6,050.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00		1,400.00

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 1/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0324-04-02	PRINTING & REPRODUCTION				350.00	350.00		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	384.00	384.00		6,000.00	6,000.00	6.400	5,616.00
01-0344-04-02	RENTALS	245.00	245.00	245.00	3,000.00	3,000.00	8.167	2,755.00
01-0345-04-02	CONFERENCE & TRAINING	2,810.41	2,810.41	556.66	17,000.00	17,000.00	16.532	14,189.59
01-0346-04-02	DUES & SUBSCRIPTION	379.00	379.00	229.00	950.00	950.00	39.895	571.00
01-0347-04-02	MISCELLANEOUS	6.32	6.32		375.00	375.00	1.685	368.68
Subtotal:		5,049.24	5,049.24	2,760.37	67,430.00	67,430.00	7.488	62,380.76
Program number: 2 FIRE SUPPRESSION		185,373.92	185,373.92	141,624.13	2,579,309.00	2,579,309.00	7.187	2,393,935.08

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 1/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,775.48	16,775.48	12,565.09	219,832.00	219,832.00	7.631	203,056.52
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	15,963.56	15,963.56	11,542.22	210,489.00	210,489.00	7.584	194,525.44
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,179.37	2,179.37	1,547.52	28,582.00	28,582.00	7.625	26,402.63
01-0109-04-03	SALARIES-OVERTIME	854.59	854.59	32.45	6,500.00	6,500.00	13.148	5,645.41
01-0111-04-03	SALARIES-LONGEVITY				5,640.00	5,640.00		5,640.00
01-0112-04-03	INCENTIVE PAY	3,105.22	3,105.22	2,381.53	35,460.00	35,460.00	8.757	32,354.78
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	115.38	86.53	1,500.00	1,500.00	7.692	1,384.62
01-0118-04-03	PREMIUM PAY	832.72	832.72	617.74	10,856.00	10,856.00	7.671	10,023.28
01-0119-04-03	STEP PAY	487.51	487.51	395.94	2,400.00	2,400.00	20.313	1,912.49
01-0122-04-03	TMRS	389.02	389.02	312.91	5,188.00	5,188.00	7.498	4,798.98
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	18.00	18.00	234.00	234.00	7.692	216.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	7,264.58	7,264.58	5,585.07	93,763.00	93,763.00	7.748	86,498.42
01-0133-04-03	FTCA	686.13	686.13	500.52	9,360.00	9,360.00	7.330	8,673.87
01-0134-04-03	WORKER'S COMPENSATION	1,538.92	1,538.92	1,379.66	5,625.00	5,625.00	27.359	4,086.08
Subtotal:		50,210.48	50,210.48	36,965.18	635,429.00	635,429.00	7.902	585,218.52
01-0201-04-03	OFFICE SUPPLIES				1,200.00	1,200.00		1,200.00
01-0203-04-03	MEDICAL & CHEMICAL	5,064.84	5,064.84	865.59	50,000.00	50,000.00	10.130	44,935.16
01-0205-04-03	FUEL, OIL & LUBE	4,754.44	4,754.44	4,498.67	66,300.00	66,300.00	7.171	61,545.56
01-0208-04-03	FOOD SUPPLIES				200.00	200.00		200.00
01-0213-04-03	MOTOR VEHICLE	1,203.97	1,203.97	363.28	30,000.00	30,000.00	4.013	28,796.03
01-0217-04-03	OTHER SUPPLIES				200.00	200.00		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	502.92	502.92	307.69	8,000.00	8,000.00	6.287	7,497.08
Subtotal:		11,526.17	11,526.17	6,035.23	155,900.00	155,900.00	7.393	144,373.83
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	1,500.00	1,500.00	18,600.00	18,600.00	8.065	17,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				1,100.00	1,100.00		1,100.00
01-0309-04-03	RADIO REPAIRS				500.00	500.00		500.00
01-0316-04-03	CONTRACTED SERVICES				120,000.00	120,000.00		120,000.00
01-0322-04-03	SERVICE AGREEMENT-OTHER				5,000.00	5,000.00		5,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00		3,000.00
01-0345-04-03	CONFERENCE & TRAINING	500.00-	500.00-	165.00	6,000.00	6,000.00	-8.333	6,500.00
01-0346-04-03	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-04-03	MISCELLANEOUS			5.75	75.00	75.00		75.00
Subtotal:		1,000.00	1,000.00	1,670.75	154,675.00	154,675.00	.647	153,675.00
01-0458-04-03	REPLACEMENT FUND			6,000.00				

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	11,603.57	11,603.57	8,525.16	152,203.00	152,203.00	7.624	140,599.43
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,081.05	8,081.05	5,714.05	105,029.00	105,029.00	7.694	96,947.95
01-0109-05-02	SALARIES-OVERTIME	829.90	829.90	302.66	12,000.00	12,000.00	6.916	11,170.10
01-0111-05-02	SALARIES-LONGEVITY				4,176.00	4,176.00		4,176.00
01-0122-05-02	TMRS	3,661.87	3,661.87	2,940.38	48,803.00	48,803.00	7.503	45,141.13
01-0133-05-02	FICA	1,562.59	1,562.59	1,107.80	20,915.00	20,915.00	7.471	19,352.41
01-0134-05-02	WORKER'S COMPENSATION	2,696.84	2,696.84	2,417.75	10,115.00	10,115.00	26.662	7,418.16
Subtotal:		28,435.82	28,435.82	21,007.80	353,241.00	353,241.00	8.050	324,805.18
01-0201-05-02	OFFICE SUPPLIES			33.48	400.00	400.00		400.00
01-0205-05-02	FUEL, OIL & LUBE	4,290.43	4,290.43	4,294.66	50,830.00	50,830.00	8.441	46,539.57
01-0206-05-02	CLOTHING			168.37	1,500.00	1,500.00		1,500.00
01-0210-05-02	SIGN SUPPLIES			135.50	11,000.00	11,000.00		11,000.00
01-0213-05-02	MOTOR VEHICLE	146.98	146.98	323.07	25,000.00	25,000.00	.588	24,853.02
01-0216-05-02	STREET MAINTENANCE			6,881.16	100,000.00	100,000.00		100,000.00
01-0217-05-02	OTHER SUPPLIES			80.00	900.00	900.00		900.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	16.11	16.11	6.90	2,000.00	2,000.00	.806	1,983.89
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES				3,000.00	3,000.00		3,000.00
Subtotal:		4,453.52	4,453.52	11,923.14	194,630.00	194,630.00	2.288	190,176.48
01-0304-05-02	TELEPHONE-CELLULAR				1,400.00	1,400.00		1,400.00
01-0305-05-02	OTHER PROFESSIONAL SERVICES			3,325.80				
01-0306-05-02	SPRAY CONTRACT				27,500.00	27,500.00		27,500.00
01-0308-05-02	TELEPHONE-LAND	45.33	45.33	44.36	200.00	200.00	22.665	154.67
01-0309-05-02	RADIO REPAIRS	325.62	325.62	569.52	2,100.00	2,100.00	15.506	1,774.38
01-0316-05-02	CONTRACTED SERVICES				6,000.00	6,000.00		6,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	12.45	12.45	21.07	2,000.00	2,000.00	.623	1,987.55
01-0344-05-02	RENTALS				450.00	450.00		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-05-02	MISCELLANEOUS				200.00	200.00		200.00
Subtotal:		383.40	383.40	3,960.75	40,500.00	40,500.00	.947	40,116.60
01-0408-05-02	IMPROVEMENTS-STREETS			27,230.00	750,000.00	750,000.00		750,000.00
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT				10,000.00	10,000.00		10,000.00
01-0416-05-02	DRAINAGE IMPROVEMENTS				5,000.00	5,000.00		5,000.00

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01-0107-05-04	SALARIES-SKILLED CRAFT	6,427.73	6,427.73	4,758.72	84,029.00	84,029.00	7.649	77,601.27
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,221.70	2,221.70	1,632.00	29,137.00	29,137.00	7.625	26,915.30
01-0109-05-04	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-05-04	SALARIES-LONGEVITY				1,872.00	1,872.00		1,872.00
01-0122-05-04	TMRS	1,543.93	1,543.93	1,292.20	20,713.00	20,713.00	7.454	19,169.07
01-0133-05-04	FICA-SALARY RESERVE	659.43	659.43	485.76	8,877.00	8,877.00	7.429	8,217.57
01-0134-05-04	WORKMEN'S COMPENSATION	446.01	446.01	399.85	1,637.00	1,637.00	27.246	1,190.99
Subtotal:		11,298.80	11,298.80	8,568.53	147,265.00	147,265.00	7.672	135,966.20
01-0201-05-04	OFFICE SUPPLIES				500.00	500.00		500.00
01-0203-05-04	MEDICAL & CHEMICAL				255.00	255.00		255.00
01-0205-05-04	FUEL,OIL, & LUBE	298.59	298.59	255.42	3,230.00	3,230.00	9.244	2,931.41
01-0206-05-04	CLOTHING			246.79	400.00	400.00		400.00
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	21.27	21.27	9.79	1,000.00	1,000.00	2.127	978.73
01-0217-05-04	OTHER SUPPLIES	73.60	73.60		1,200.00	1,200.00	6.133	1,126.40
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT				3,000.00	3,000.00		3,000.00
Subtotal:		393.46	393.46	512.00	9,585.00	9,585.00	4.105	9,191.54
01-0304-05-04	TELEPHONE-CELLULAR				960.00	960.00		960.00
01-0322-05-04	SERVICE AGREEMENT-OTHER	24.00	24.00		1,750.00	1,750.00	1.371	1,726.00
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL				4,000.00	4,000.00		4,000.00
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT			21.07	3,000.00	3,000.00		3,000.00
01-0344-05-04	RENTALS				1,200.00	1,200.00		1,200.00
01-0345-05-04	CONFERENCE AND TRAINING				200.00	200.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS				1,200.00	1,200.00		1,200.00
01-0347-05-04	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		24.00	24.00	21.07	12,610.00	12,610.00	.190	12,586.00
Program number: 4 FLEET SERVICES		11,716.26	11,716.26	9,101.60	169,460.00	169,460.00	6.914	157,743.74
Department number: 5 PUBLIC WORKS		44,989.00	44,989.00	83,481.95	3,522,731.00	3,522,731.00	1.277	3,477,742.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN	4,286.06	4,286.06	3,148.44	56,210.00	56,210.00	7.625	51,923.94
01-0111-07-01	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-07-01	TMRS	765.06	765.06	636.61	10,085.00	10,085.00	7.586	9,319.94
01-0133-07-01	FICA	327.89	327.89	240.85	4,322.00	4,322.00	7.587	3,994.11
01-0134-07-01	WORKMEN'S COMPENSATION	53.59	53.59	48.05	200.00	200.00	26.795	146.41
Subtotal:		5,432.60	5,432.60	4,073.95	71,105.00	71,105.00	7.640	65,672.40
01-0201-07-01	OFFICE SUPPLIES	30.76	30.76		600.00	600.00	5.127	569.24
01-0205-07-01	FUEL,OIL, & LUBE	150.92	150.92	160.86	2,445.00	2,445.00	6.173	2,294.08
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES				357.00	357.00		357.00
Subtotal:		181.68	181.68	160.86	3,402.00	3,402.00	5.340	3,220.32
01-0304-07-01	TELEPHONE-CELLULAR				840.00	840.00		840.00
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION				700.00	700.00		700.00
01-0345-07-01	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-07-01	DUES & SUBSCRIPTIONS			30.00	100.00	100.00		100.00
01-0347-07-01	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:				30.00	3,440.00	3,440.00		3,440.00
Program number: 1 HEALTH INSPECTION SERVICES		5,614.28	5,614.28	4,264.81	77,947.00	77,947.00	7.203	72,332.72

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN	4,489.00	4,489.00	3,343.32	58,530.00	58,530.00	7.670	54,041.00
01-0103-07-02	SALARIES-TECHNICIAN	6,138.47	6,138.47	4,509.12	78,787.00	78,787.00	7.791	72,648.53
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,793.52	1,793.52	1,319.40	23,556.00	23,556.00	7.614	21,762.48
01-0111-07-02	SALARIES-LONGEVITY				1,440.00	1,440.00		1,440.00
01-0122-07-02	TMRS	2,217.15	2,217.15	1,854.54	28,973.00	28,973.00	7.652	26,755.85
01-0133-07-02	FICA-SALARY RESERVE	950.20	950.20	701.66	12,417.00	12,417.00	7.652	11,466.80
01-0134-07-02	WORKMEN'S COMPENSATION	142.03	142.03	127.33	528.00	528.00	26.900	385.97
Subtotal:		15,730.37	15,730.37	11,855.37	204,231.00	204,231.00	7.702	188,500.63
01-0201-07-02	OFFICE SUPPLIES	5.09	5.09		1,000.00	1,000.00	.509	994.91
01-0205-07-02	FUEL,OIL, & LUBE	661.30	661.30	544.09	5,725.00	5,725.00	11.551	5,063.70
01-0206-07-02	CLOTHING				300.00	300.00		300.00
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	11.72	11.72	4.90	2,000.00	2,000.00	.586	1,988.28
Subtotal:		678.11	678.11	548.99	9,025.00	9,025.00	7.514	8,346.89
01-0304-07-02	TELEPHONE-CELLULAR				1,500.00	1,500.00		1,500.00
01-0305-07-02	PROFESSIONAL SERVICES				2,000.00	2,000.00		2,000.00
01-0324-07-02	PRINTING & REPRODUCTION				300.00	300.00		300.00
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-07-02	CONFERENCE AND TRAINING	155.00	155.00		1,000.00	1,000.00	15.500	845.00
01-0346-07-02	DUES & SUBSCRIPTIONS			85.00	400.00	400.00		400.00
01-0347-07-02	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		155.00	155.00	85.00	5,650.00	5,650.00	2.743	5,495.00
Program number: 2 INSPECTION		16,563.48	16,563.48	12,489.36	218,906.00	218,906.00	7.566	202,342.52
Department number: 7 INSPECTIONS		22,177.76	22,177.76	16,754.17	296,853.00	296,853.00	7.471	274,675.24

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01-0102-08-02	SALARIES-PROFESSIONAL	3,455.33	3,455.33	2,573.52	45,054.00	45,054.00	7.669	41,598.67
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,229.74	2,229.74	1,726.80	28,582.00	28,582.00	7.801	26,352.26
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	4,413.53	4,413.53	4,071.86	51,184.00	51,184.00	8.623	46,770.47
01-0109-08-02	SALARIES-OVERTIME	34.15	34.15	457.47	3,000.00	3,000.00	1.138	2,965.85
01-0110-08-02	SALARIES-PART/TIME & HOURLY	417.50	417.50	355.00	2,000.00	2,000.00	20.875	1,582.50
01-0111-08-02	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-08-02	TMRS	1,808.72	1,808.72	1,785.35	23,193.00	23,193.00	7.799	21,384.28
01-0133-08-02	FICA-SALARY RESERVE	807.09	807.09	698.39	10,092.00	10,092.00	7.997	9,284.91
01-0134-08-02	WORKMEN'S COMPENSATION	403.25	403.25	361.52	1,107.00	1,107.00	36.427	703.75
Subtotal:		13,569.31	13,569.31	12,029.91	166,324.00	166,324.00	8.158	152,754.69
01-0201-08-02	OFFICE SUPPLIES				500.00	500.00		500.00
01-0202-08-02	AGRICULTURAL				500.00	500.00		500.00
01-0204-08-02	JANITORIAL	306.44	306.44	876.27	6,500.00	6,500.00	4.714	6,193.56
01-0205-08-02	FUEL,OIL, & LUBE	40.11	40.11	48.63	1,745.00	1,745.00	2.299	1,704.89
01-0206-08-02	CLOTHING				300.00	300.00		300.00
01-0208-08-02	FOOD SUPPLIES				100.00	100.00		100.00
01-0212-08-02	ELECTRICAL SUPPLIES			528.50	2,250.00	2,250.00		2,250.00
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES				300.00	300.00		300.00
01-0215-08-02	BUILDING SUPPLIES				300.00	300.00		300.00
01-0217-08-02	OTHER SUPPLIES	126.00	126.00		1,000.00	1,000.00	12.600	874.00
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT				2,500.00	2,500.00		2,500.00
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00		500.00
Subtotal:		472.55	472.55	1,453.40	16,495.00	16,495.00	2.865	16,022.45
01-0304-08-02	TELEPHONE-CELLULAR				800.00	800.00		800.00
01-0308-08-02	TELEPHONE-LAND	6.48	6.48	14.93				6.48-
01-0322-08-02	SERVICE AGREEMENT-OTHER	206.62	206.62	5.75	1,975.00	1,975.00	10.462	1,768.38
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE	1,771.07	1,771.07	1,639.38	6,600.00	6,600.00	26.834	4,828.93
01-0337-08-02	ELECTRIC SERVICE	4,174.31	4,174.31	3,725.95	60,000.00	60,000.00	6.957	55,825.69
01-0338-08-02	GAS SERVICE	955.85	955.85	2,197.03	15,000.00	15,000.00	6.372	14,044.15
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	140.96	140.96	475.00	4,000.00	4,000.00	3.524	3,859.04
01-0344-08-02	RENTALS	19.09	19.09	7.94	500.00	500.00	3.818	480.91
01-0345-08-02	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-08-02	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-08-02	MISCELLANEOUS				100.00	100.00		100.00
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS				3,500.00	3,500.00		3,500.00
Subtotal:		7,274.38	7,274.38	8,065.98	94,125.00	94,125.00	7.728	86,850.62

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN	4,570.69	4,570.69	3,404.16	59,595.00	59,595.00	7.670	55,024.31
01-0102-09-00	SALARIES-PROFESSIONAL	3,005.00	3,005.00	4,701.24	83,069.00	83,069.00	3.617	80,064.00
01-0105-09-00	SALARIES-PARAPROFESSIONAL	6,332.23	6,332.23	3,255.48	84,747.00	84,747.00	7.472	78,414.77
01-0106-09-00	SALARIES-OFFICE & CLERICAL	2,030.23	2,030.23	1,491.36	26,626.00	26,626.00	7.625	24,595.77
01-0110-09-00	SALARIES-PART/TIME & HOURLY	188.00	188.00	167.00	3,600.00	3,600.00	5.222	3,412.00
01-0111-09-00	SALARIES-LONGEVITY				2,448.00	2,448.00		2,448.00
01-0122-09-00	TMRS	2,844.95	2,844.95	2,598.71	45,783.00	45,783.00	6.214	42,938.05
01-0133-09-00	FICA	1,166.58	1,166.58	994.43	19,897.00	19,897.00	5.863	18,730.42
01-0134-09-00	WORKER'S COMPENSATION	108.65	108.65	97.40	401.00	401.00	27.095	292.35
Subtotal:		20,246.33	20,246.33	16,709.78	326,166.00	326,166.00	6.207	305,919.67
01-0201-09-00	OFFICE SUPPLIES	2,072.89	2,072.89	1,441.06	10,000.00	10,000.00	20.729	7,927.11
01-0212-09-00	ELECTRICAL SUPPLIES				50.00	50.00		50.00
Subtotal:		2,072.89	2,072.89	1,441.06	10,050.00	10,050.00	20.626	7,977.11
01-0322-09-00	SERVICE AGREEMENT-OTHER				1,000.00	1,000.00		1,000.00
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL	1,249.95	1,249.95	458.00	13,500.00	13,500.00	9.259	12,250.05
01-0326-09-00	PROPERTY INSURANCE	550.09	550.09	509.19	2,000.00	2,000.00	27.505	1,449.91
01-0337-09-00	ELECTRIC SERVICE	1,071.42	1,071.42	1,152.07	17,000.00	17,000.00	6.302	15,928.58
01-0338-09-00	GAS SERVICE	153.96	153.96	435.39	4,000.00	4,000.00	3.849	3,846.04
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00		400.00
01-0345-09-00	CONFERENCE & TRAINING				100.00	100.00		100.00
01-0346-09-00	DUES & SUBSCRIPTION	70.00	70.00		31,000.00	31,000.00	.226	30,930.00
01-0347-09-00	MISCELLANEOUS				50.00	50.00		50.00
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	1,005.00	1,005.00	12,100.00	12,100.00	8.306	11,095.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	65.00	65.00	65.00	1,800.00	1,800.00	3.611	1,735.00
Subtotal:		4,165.42	4,165.42	3,624.65	82,950.00	82,950.00	5.022	78,784.58
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	4,445.67	4,445.67	3,001.16	52,500.00	52,500.00	8.468	48,054.33
Subtotal:		4,445.67	4,445.67	3,001.16	52,500.00	52,500.00	8.468	48,054.33
Program number: LIBRARY		30,930.31	30,930.31	24,776.65	471,666.00	471,666.00	6.558	440,735.69
Department number: 9 LIBRARY		30,930.31	30,930.31	24,776.65	471,666.00	471,666.00	6.558	440,735.69

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01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00		5,000.00
01-0122-12-00	TMRS for DRAG-UP	403.32	403.32	9,056.59	5,885.00	5,885.00	6.853	5,481.68
01-0123-12-00	LIFE INSURANCE	224.13	224.13	229.66	4,094.00	4,094.00	5.475	3,869.87
01-0124-12-00	HEALTH INSURANCE	68,196.35	68,196.35	76,974.62	862,700.00	862,700.00	7.905	794,503.65
01-0125-12-00	DENTAL INSURANCE	4,187.72	4,187.72	4,150.28	53,150.00	53,150.00	7.879	48,962.28
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	2,630.62	2,630.62	33,294.29	30,100.00	30,100.00	8.740	27,469.38
01-0128-12-00	VACATION-ACCRUED PAYMENTS	2,323.09	2,323.09	20,383.39	15,100.00	15,100.00	15.385	12,776.91
01-0132-12-00	FIREMEN R&R for DRAG-UP				2,500.00	2,500.00		2,500.00
01-0133-12-00	FICA for DRAG-UP	211.92	211.92	2,061.38	5,000.00	5,000.00	4.238	4,788.08
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
Subtotal:		78,177.15	78,177.15	146,150.21	985,529.00	985,529.00	7.933	907,351.85
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.49	1,487.49	1,200.00	20,825.00	20,825.00	7.143	19,337.51
01-0303-12-00	BRIDGE OF COMPASSION				2,000.00	2,000.00		2,000.00
01-0307-12-00	TELEPHONE - INTERNET	2,233.57	2,233.57	3,843.80	35,500.00	35,500.00	6.292	33,266.43
01-0308-12-00	TELEPHONE - LAND	14,836.95	14,836.95	10,395.96	75,000.00	75,000.00	19.783	60,163.05
01-0309-12-00	TELEPHONE - WIRING	476.75	476.75	561.88	13,000.00	13,000.00	3.667	12,523.25
01-0310-12-00	POSTAGE & FREIGHT	1,284.00	1,284.00	1,370.36	19,000.00	19,000.00	6.758	17,716.00
01-0312-12-00	GENERAL ADVERTISING	251.00	251.00	195.00	8,000.00	8,000.00	3.138	7,749.00
01-0314-12-00	MEDIAN MAINTENANCE	115.00	115.00	115.00	6,000.00	6,000.00	1.917	5,885.00
01-0315-12-00	AMERICAN RED CROSS				2,000.00	2,000.00		2,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	4,495.00	4,495.00	53,940.00	53,940.00	8.333	49,445.00
01-0317-12-00	STAR BOOT CAMP	9,245.50	9,245.50	18,491.00	36,982.00	36,982.00	25.000	27,736.50
01-0318-12-00	MY FRIENDS HOUSE				2,000.00	2,000.00		2,000.00
01-0319-12-00	ARC OF HARRISON COUNTY				2,000.00	2,000.00		2,000.00
01-0320-12-00	ETCADA				2,000.00	2,000.00		2,000.00
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS				2,000.00	2,000.00		2,000.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL				2,625.00	2,625.00		2,625.00
01-0324-12-00	PRINTING & REPRODUCTION				700.00	700.00		700.00
01-0326-12-00	PROPERTY INSURANCE	15,723.42	15,723.42	14,497.07	65,500.00	65,500.00	24.005	49,776.58
01-0331-12-00	UNEMPLOYMENT INSURANCE				28,381.00	28,381.00		28,381.00
01-0332-12-00	LIABILITY INSURANCE	12,085.34	12,085.34	9,559.73	60,000.00	60,000.00	20.142	47,914.66
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE				15,000.00	15,000.00		15,000.00
01-0343-12-00	DUES/ETCOG				3,590.00	3,590.00		3,590.00
01-0344-12-00	RENTALS				2,000.00	2,000.00		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	1,398.47	1,398.47	2,158.13	30,000.00	30,000.00	4.662	28,601.53
01-0348-12-00	I-69 ALLIANCE DUES	5,000.00	5,000.00		5,000.00	5,000.00	100.000	
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00		3,400.00

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	6,561.11	6,561.11	4,886.64	85,549.00	85,549.00	7.669	78,987.89
01-0106-14-01	SALARIES-OFFICE & CLERICAL	544.84	544.84	400.23	21,436.00	21,436.00	2.542	20,891.16
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00		1,152.00
01-0122-14-01	TMRS	1,357.67	1,357.67	1,170.10	20,552.00	20,552.00	6.606	19,194.33
01-0133-14-01	FICA-SALARY RESERVE	579.59	579.59	441.13	8,808.00	8,808.00	6.580	8,228.41
01-0134-14-01	WORKMEN'S COMPENSATION	45.68	45.68	40.96	190.00	190.00	24.042	144.32
Subtotal:		9,088.89	9,088.89	6,939.06	138,687.00	138,687.00	6.554	129,598.11
01-0201-14-01	OFFICE SUPPLIES				780.00	780.00		780.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00		85.00
Subtotal:					865.00	865.00		865.00
01-0304-14-01	TELEPHONE-CELLULAR				800.00	800.00		800.00
01-0311-14-01	TRANSPORTATION	500.00	500.00	500.00	6,000.00	6,000.00	8.333	5,500.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-14-01	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		500.00	500.00	500.00	8,700.00	8,700.00	5.747	8,200.00
Program number: 1 ADMINISTRATION		9,588.89	9,588.89	7,439.06	148,252.00	148,252.00	6.468	138,663.11

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01-0103-14-04	SALARIES-TECHNICIAN	2,595.54	2,595.54	1,908.72	34,077.00	34,077.00	7.617	31,481.46
01-0106-14-04	SALARIES-OFFICE & CLERICAL	544.85	544.85	400.23	7,145.00	7,145.00	7.626	6,600.15
01-0107-14-04	SALARIES-SKILLED CRAFT	2,296.35	2,296.35	1,686.84	30,116.00	30,116.00	7.625	27,819.65
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,784.65	5,784.65	4,251.60	75,905.00	75,905.00	7.621	70,120.35
01-0109-14-04	SALARIES-OVERTIME	1,440.55	1,440.55	882.74	10,000.00	10,000.00	14.406	8,559.45
01-0110-14-04	SALARIES-PART/TIME & HOURLY				14,000.00	14,000.00		14,000.00
01-0111-14-04	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-14-04	TMRS	2,260.14	2,260.14	1,846.13	28,445.00	28,445.00	7.946	26,184.86
01-0133-14-04	FICA-SALARY RESERVE	931.21	931.21	671.03	13,262.00	13,262.00	7.022	12,330.79
01-0134-14-04	WORKMEN'S COMPENSATION	651.00	651.00	583.63	2,442.00	2,442.00	26.658	1,791.00
Subtotal:		16,504.29	16,504.29	12,230.92	217,504.00	217,504.00	7.588	200,999.71
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00		350.00
01-0202-14-04	AGRICULTURAL				2,500.00	2,500.00		2,500.00
01-0203-14-04	MEDICAL & CHEMICAL				2,500.00	2,500.00		2,500.00
01-0205-14-04	FUEL,OIL, & LUBE	769.15	769.15	682.05	19,550.00	19,550.00	3.934	18,780.85
01-0206-14-04	CLOTHING				1,400.00	1,400.00		1,400.00
01-0211-14-04	GARBAGE BAGS				6,500.00	6,500.00		6,500.00
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	148.87	148.87	7.50	12,000.00	12,000.00	1.241	11,851.13
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES				5,000.00	5,000.00		5,000.00
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT				6,000.00	6,000.00		6,000.00
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES				4,500.00	4,500.00		4,500.00
Subtotal:		918.02	918.02	689.55	61,800.00	61,800.00	1.485	60,881.98
01-0304-14-04	TELEPHONE-CELLULAR				1,500.00	1,500.00		1,500.00
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	210.00	210.00	2,500.00	2,500.00	8.400	2,290.00
01-0337-14-04	ELECTRIC SERVICE	1,074.19	1,074.19	658.10	20,000.00	20,000.00	5.371	18,925.81
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS				4,400.00	4,400.00		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				10,000.00	10,000.00		10,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	900.00	900.00	650.00	12,000.00	12,000.00	7.500	11,100.00
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	5,860.00	5,860.00	6,597.20	45,000.00	45,000.00	13.022	39,140.00
01-0344-14-04	RENTALS			300.00	3,500.00	3,500.00		3,500.00
01-0347-14-04	MISCELLANEOUS				200.00	200.00		200.00
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	294.64	294.64	5,000.00	5,000.00	5.893	4,705.36
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	4,200.00	4,200.00	1,600.00	20,400.00	20,400.00	20.588	16,200.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	450.00		7,000.00	7,000.00	6.429	6,550.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				30,850.00	30,850.00		30,850.00
01-0133-14-05	FICA-SALARY RESERVE				2,437.00	2,437.00		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION	128.27	128.27	114.99	466.00	466.00	27.526	337.73
Subtotal:		128.27	128.27	114.99	34,753.00	34,753.00	.369	34,624.73
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL			375.00	13,000.00	13,000.00		13,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00		1,500.00
Subtotal:				375.00	16,100.00	16,100.00		16,100.00
01-0337-14-05	ELECTRIC SERVICE	1,118.34	1,118.34	560.35	15,600.00	15,600.00	7.169	14,481.66
01-0338-14-05	GAS SERVICE	25.04	25.04		150.00	150.00	16.693	124.96
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00		300.00
Subtotal:		1,143.38	1,143.38	560.35	21,550.00	21,550.00	5.306	20,406.62
Program number: 5 RECREATION/COMMUNITY CENTERS		1,271.65	1,271.65	1,050.34	72,403.00	72,403.00	1.756	71,131.35

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN			2,573.52	45,054.00	45,054.00		45,054.00
01-0106-14-06	SALARIES-OFFICE & CLERICAL	1,089.68	1,089.68	800.46				1,089.68-
01-0109-14-06	SALARIES-OVERTIME				9,000.00	9,000.00		9,000.00
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,406.53	1,406.53	1,566.64	48,000.00	48,000.00	2.930	46,593.47
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00		672.00
01-0122-14-06	TMRS	194.51	194.51	682.21	9,769.00	9,769.00	1.991	9,574.49
01-0133-14-06	FICA-SALARY RESERVE	190.95	190.95	348.42	7,858.00	7,858.00	2.430	7,667.05
01-0134-14-06	WORKMEN'S COMPENSATION	359.03	359.03	321.88	1,668.00	1,668.00	21.525	1,308.97
Subtotal:		3,240.70	3,240.70	6,293.13	122,021.00	122,021.00	2.656	118,780.30
01-0201-14-06	OFFICE SUPPLIES				425.00	425.00		425.00
01-0202-14-06	AGRICULTURAL	920.00	920.00	170.00	7,550.00	7,550.00	12.185	6,630.00
01-0203-14-06	MEDICAL & CHEMICAL				2,700.00	2,700.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	191.63	191.63	227.47	7,000.00	7,000.00	2.738	6,808.37
01-0206-14-06	CLOTHING				300.00	300.00		300.00
01-0208-14-06	FOOD SUPPLIES	74.94	74.94	38.64	5,800.00	5,800.00	1.292	5,725.06
01-0209-14-06	PRO SHOP				1,500.00	1,500.00		1,500.00
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES				5,500.00	5,500.00		5,500.00
01-0217-14-06	OTHER SUPPLIES				1,000.00	1,000.00		1,000.00
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00		500.00
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES			64.80	2,550.00	2,550.00		2,550.00
Subtotal:		1,186.57	1,186.57	500.91	36,175.00	36,175.00	3.280	34,988.43
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0322-14-06	SERVICE AGREEMENT-OTHER	72.00	72.00		300.00	300.00	24.000	228.00
01-0337-14-06	ELECTRIC SERVICE	907.72	907.72	2.94	13,000.00	13,000.00	6.982	12,092.28
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	197.90	197.90		1,000.00	1,000.00	19.790	802.10
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,248.03	1,248.03		4,500.00	4,500.00	27.734	3,251.97
01-0344-14-06	RENTALS	328.56	328.56	297.89	4,500.00	4,500.00	7.301	4,171.44
01-0346-14-06	DUES & SUBSCRIPTIONS				700.00	700.00		700.00
01-0347-14-06	MISCELLANEOUS				200.00	200.00		200.00
Subtotal:		2,754.21	2,754.21	300.83	24,600.00	24,600.00	11.196	21,845.79
01-0460-14-06	LEASE/PURCHASE PAYMENTS				15,200.00	15,200.00		15,200.00
Subtotal:					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	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-14-10	SALARIES-PROFESSIONAL	3,455.34	3,455.34	2,573.52	45,054.00	45,054.00	7.669	41,598.66
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	1,929.28	1,929.28	2,778.84	25,302.00	25,302.00	7.625	23,372.72
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0110-14-10	SALARIES-PART/TIME & HOURLY				12,000.00	12,000.00		12,000.00
01-0111-14-10	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-14-10	TMRS	961.16	961.16	1,082.25	12,967.00	12,967.00	7.412	12,005.84
01-0133-14-10	FICA-SALARY RESERVE	372.50	372.50	407.90	6,475.00	6,475.00	5.753	6,102.50
01-0134-14-10	WORKMEN'S COMPENSATION	382.75	382.75	343.14	1,239.00	1,239.00	30.892	856.25
Subtotal:		7,101.03	7,101.03	7,185.65	105,325.00	105,325.00	6.742	98,223.97
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL				7,000.00	7,000.00		7,000.00
01-0203-14-10	MEDICAL & CHEMICAL				1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE				3,035.00	3,035.00		3,035.00
01-0212-14-10	ELECTRICAL SUPPLIES				800.00	800.00		800.00
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES				500.00	500.00		500.00
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT				1,750.00	1,750.00		1,750.00
01-0219-14-10	REPAIR & MAINTENANCE				1,000.00	1,000.00		1,000.00
Subtotal:					16,035.00	16,035.00		16,035.00
01-0304-14-10	TELEPHONE-CELLULAR				1,275.00	1,275.00		1,275.00
01-0312-14-10	GENERAL ADVERTISING				200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER	72.00	72.00		400.00	400.00	18.000	328.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE	568.08	568.08	525.84	2,000.00	2,000.00	28.404	1,431.92
01-0337-14-10	ELECTRIC SERVICE	2,016.24	2,016.24	1,774.10	22,200.00	22,200.00	9.082	20,183.76
01-0338-14-10	GAS SERVICE	60.37	60.37		1,200.00	1,200.00	5.031	1,139.63
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT				2,000.00	2,000.00		2,000.00
01-0344-14-10	RENTALS				300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS				365.00	365.00		365.00
01-0347-14-10	MISCELLANEOUS				25.00	25.00		25.00
01-0360-14-10	JANITORIAL CONTRACT	546.00	546.00	546.00	8,000.00	8,000.00	6.825	7,454.00
Subtotal:		3,262.69	3,262.69	2,845.94	37,965.00	37,965.00	8.594	34,702.31
Program number: 10 MULTI-PURPOSE ARENA		10,363.72	10,363.72	10,031.59	159,325.00	159,325.00	6.505	148,961.28
Department number: 14	PARKS & RECREATION	58,816.88	58,816.88	48,846.27	1,018,280.00	1,018,280.00	5.776	959,463.12
Expenditures	Subtotal -----	1,155,114.56	1,155,114.56	1,012,553.86	17,749,400.00	17,749,400.00	6.508	16,594,285.44

Period Ending: 1/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0316-30-02	MARSHALL DEPOT			1,375.00	16,500.00	16,500.00		16,500.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM			1,992.54	8,750.00	8,750.00		8,750.00
03-0352-30-02	MICHELSON MUSEUM OF ART			2,287.09	10,000.00	10,000.00		10,000.00
03-0353-30-02	CHAMBER OF COMMERCE-CVB			23,900.99	307,220.00	307,220.00		307,220.00
03-0356-30-02	ARTS COUNCIL			4,816.74	21,150.00	21,150.00		21,150.00
Subtotal:				34,372.36	363,620.00	363,620.00		363,620.00
Program number: 2 TOURISM & CONVENTION DEVELOP				34,372.36	363,620.00	363,620.00		363,620.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,688.00	176,688.00		176,688.00
03-0515-30-05	DEBT SERVICE PAYMENT	22,163.08	22,163.08	22,377.05	139,692.00	139,692.00	15.866	117,528.92
Subtotal:		22,163.08	22,163.08	22,377.05	316,380.00	316,380.00	7.005	294,216.92
Program number: 5 DEBT SERVICE		22,163.08	22,163.08	22,377.05	316,380.00	316,380.00	7.005	294,216.92
Department number: 30	TOURIST & CONVENTION	22,163.08	22,163.08	56,749.41	680,000.00	680,000.00	3.259	657,836.92
Expenditures	Subtotal -----	22,163.08	22,163.08	56,749.41	680,000.00	680,000.00	3.259	657,836.92
Fund number: 3 MOTEL OCCUPANCY TAX FUND		13,806.08-	13,806.08-	1,773.32				13,806.08

City of Marshall
REVENUE/EXPENSE BUDGET
Department: JUDICIAL EFFICIENCY
Period Ending: 1/2013
Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	1,087.83-	1,087.83-	904.77-				1,087.83
Subtotal:		1,087.83-	1,087.83-	904.77-				1,087.83
Program number:		1,087.83-	1,087.83-	904.77-				1,087.83
Department number:	JUDICIAL EFFICIENCY	1,087.83-	1,087.83-	904.77-				1,087.83
Revenues	Subtotal -----	1,087.83-	1,087.83-	904.77-				1,087.83

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00-09	SALARIES TECHICIAN	2,202.10	2,202.10	2,156.83				2,202.10-
09-0122-10-00-09	TMRS RETIREMENT	393.07	393.07	436.11				393.07-
09-0123-10-00-11	LIFE INSURANCE			1.26				
09-0123-10-00-12	LIFE INSURANCE	1.26	1.26					1.26-
09-0124-10-00-11	HOSPITALIZATION INSURANCE			387.13				
09-0124-10-00-12	HOSPITALIZATION INSURANCE	356.16	356.16					356.16-
09-0125-10-00-11	Dental Insurance			23.23				
09-0125-10-00-12	Dental Insurance	23.23	23.23					23.23-
09-0133-10-00-09	FICA BENEFITS	143.58	143.58	140.25				143.58-
09-0134-10-00-11	WORKMEN'S COMPENSATION			24.76				
09-0134-10-00-12	WORKMEN'S COMPENSATION	27.38	27.38					27.38-
Subtotal:		3,146.78	3,146.78	3,169.57				3,146.78-
09-0205-10-00-11	FUEL, OIL AND LUBE			93.78				
Subtotal:				93.78				
Program number:	CODE ENFORCEMENT	3,146.78	3,146.78	3,263.35				3,146.78-
Department number:	10 CODE ENFORCEMENT	3,146.78	3,146.78	3,263.35				3,146.78-
Expenditures	Subtotal -----	3,146.78	3,146.78	3,806.04				3,146.78-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	3,146.78	3,146.78	3,806.04				3,146.78-

Department:

Program:

Period Ending: 1/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	500.00	500.00	8,000.00	8,000.00	6.250	7,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	3,750.00	3,750.00	45,000.00	45,000.00	8.333	41,250.00
13-0359-00-00	LITTER CONTROL-PARKS				12,600.00	12,600.00		12,600.00
Subtotal:		4,250.00	4,250.00	4,250.00	65,600.00	65,600.00	6.479	61,350.00
Program number:		4,250.00	4,250.00	4,250.00	65,600.00	65,600.00	6.479	61,350.00
Department number:		4,250.00	4,250.00	4,250.00	65,600.00	65,600.00	6.479	61,350.00
Expenditures	Subtotal -----	4,250.00	4,250.00	4,250.00	65,600.00	65,600.00	6.479	61,350.00
Fund number: 13 LITTER CONTROL FUND		3,654.00	3,654.00	3,623.00				3,654.00-

Department:

Program:

Period Ending: 1/2013

Account	Description	CURRENT			PRIOR		CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
		MONTH	TO-DATE	YEAR	YEAR	TO-DATE				
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT				
										AMT
15-5100-00-00	INTEREST EARNED					129.35-				
Subtotal:						129.35-				
Program number:						129.35-				
Department number:						129.35-				
Revenues	Subtotal -----					129.35-				
Fund number: 15 2000 WATER BOND FUND						129.35-				

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-06	CARS AND TRUCKS				40,000.00	40,000.00		40,000.00
Subtotal:					40,000.00	40,000.00		40,000.00
Program number: 6 WATER BILLING					40,000.00	40,000.00		40,000.00
Department number: 40 WATER UTILITIES					40,000.00	40,000.00		40,000.00
Expenditures Subtotal -----					40,000.00	40,000.00		40,000.00
Fund number: 18 EQUIPMENT REPLACEMENT FUND		14,000.00-	14,000.00-		24,000.00-	24,000.00-	58.333	10,000.00-

Department:

Program:

Period Ending: 1/2013

Account	Description	CURRENT YEAR			PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT					
21-5044-00-00	DARE/DAP	809.10-	809.10-	269.63-	4,000.00-	4,000.00-	20.228	3,190.90-	
Subtotal:		809.10-	809.10-	269.63-	4,000.00-	4,000.00-	20.228	3,190.90-	
21-5100-00-00	INTEREST EARNED	1.71-	1.71-	1.41-				1.71	
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-		7,000.00-	
Subtotal:		1.71-	1.71-	1.41-	7,000.00-	7,000.00-	.024	6,998.29-	
Program number:		810.81-	810.81-	271.04-	11,000.00-	11,000.00-	7.371	10,189.19-	
Department number:		810.81-	810.81-	271.04-	11,000.00-	11,000.00-	7.371	10,189.19-	
Revenues Subtotal -----		810.81-	810.81-	271.04-	11,000.00-	11,000.00-	7.371	10,189.19-	

Department:

Program:

Period Ending: 1/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				5,500.00	5,500.00		5,500.00
Subtotal:					5,500.00	5,500.00		5,500.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS	846.80	846.80		3,500.00	3,500.00	24.194	2,653.20
Subtotal:		846.80	846.80		5,500.00	5,500.00	15.396	4,653.20
Program number:		846.80	846.80		11,000.00	11,000.00	7.698	10,153.20
Department number:		846.80	846.80		11,000.00	11,000.00	7.698	10,153.20
Expenditures Subtotal -----		846.80	846.80		11,000.00	11,000.00	7.698	10,153.20
Fund number: 21 D.A.R.E. DONATIONS FUND		35.99	35.99	271.04-				35.99-

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

Department:

Program:

Period Ending: 1/2013

Account	Description	Period Ending: 1/2013			CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT						
28-5126-00-00	MAIN STREET DONATIONS				50.00-					
28-5130-00-00	SPECIAL EVENT REVENUE	350.00-	350.00-		320.00-				350.00	
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK				110.00-					
Subtotal:		350.00-	350.00-		480.00-				350.00	
Program number:		350.00-	350.00-		480.00-				350.00	
Department number:		350.00-	350.00-		480.00-				350.00	
Revenues	Subtotal -----	350.00-	350.00-		480.00-				350.00	

Department:

Program:

Period Ending: 1/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.50-	.50-	.44-				.50
Subtotal:		.50-	.50-	.44-				.50
Program number:		.50-	.50-	.44-				.50
Department number:		.50-	.50-	.44-				.50
Revenues	Subtotal -----	.50-	.50-	.44-				.50
Fund number: 33 LIBRARY - JOE HIRSCH MEMORIAL		.50-	.50-	.44-				.50

Department:

Program:

Period Ending: 1/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	14,874.41	14,874.41	14,775.59				14,874.41-
Subtotal:		14,874.41	14,874.41	14,775.59				14,874.41-
Program number:		14,874.41	14,874.41	14,775.59				14,874.41-
Department number:		14,874.41	14,874.41	14,775.59				14,874.41-
Expenditures	Subtotal -----	14,874.41	14,874.41	14,775.59				14,874.41-
Fund number: 35 SALES TAX COLLECTED		789.47	789.47	599.56				789.47-

Department:

Program:

Period Ending: 1/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT				1,000.00-	1,000.00-		1,000.00-
Subtotal:					1,000.00-	1,000.00-		1,000.00-
40-4300-00-00	WATER SALES	422,385.85-	422,385.85-	452,641.63-	5,980,000.00-	5,980,000.00-	7.063	5,557,614.15-
40-4305-00-00	SEWER SALES	322,329.29-	322,329.29-	348,964.88-	3,880,000.00-	3,880,000.00-	8.307	3,557,670.71-
40-4308-00-00	RECOVERED CHG OFFS	636.51-	636.51-	361.59-	9,000.00-	9,000.00-	7.072	8,363.49-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS			1,750.00-	40,000.00-	40,000.00-		40,000.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,250.00-	1,250.00-	1,050.00-	17,000.00-	17,000.00-	7.353	15,750.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,800.10-	5,800.10-	6,728.37-	75,000.00-	75,000.00-	7.733	69,199.90-
40-4325-00-00	WASTE HAULER FEES	3,911.00-	3,911.00-	2,480.00-	60,000.00-	60,000.00-	6.518	56,089.00-
Subtotal:		756,312.75-	756,312.75-	813,976.47-	10,061,000.00-	10,061,000.00-	7.517	9,304,687.25-
40-4435-00-00	POLLUTION CONTROL FEES			1,106.00-	12,000.00-	12,000.00-		12,000.00-
Subtotal:				1,106.00-	12,000.00-	12,000.00-		12,000.00-
40-5100-00-00	INTEREST EARNED	332.14-	332.14-	233.81-	3,000.00-	3,000.00-	11.071	2,667.86-
40-5120-00-00	I & S FUND INTEREST	22.28-	22.28-	32.14-				22.28
40-5125-00-00	MISCELLANEOUS			5,182.80-	7,000.00-	7,000.00-		7,000.00-
40-5127-00-00	INSURANCE PROCEEDS	2,680.57-	2,680.57-					2,680.57
Subtotal:		3,034.99-	3,034.99-	5,448.75-	10,000.00-	10,000.00-	30.350	6,965.01-
Program number:		759,347.74-	759,347.74-	820,531.22-	10,084,000.00-	10,084,000.00-	7.530	9,324,652.26-
Department number:		759,347.74-	759,347.74-	820,531.22-	10,084,000.00-	10,084,000.00-	7.530	9,324,652.26-
Revenues Subtotal -----		759,347.74-	759,347.74-	820,531.22-	10,084,000.00-	10,084,000.00-	7.530	9,324,652.26-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	13,786.75	13,786.75	10,268.16	179,761.00	179,761.00	7.669	165,974.25
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,106.70	2,106.70	1,547.52	27,629.00	27,629.00	7.625	25,522.30
40-0109-20-01	SALARIES-OVERTIME	349.77	349.77	224.44	4,000.00	4,000.00	8.744	3,650.23
40-0111-20-01	SALARIES-LONGEVITY				1,200.00	1,200.00		1,200.00
40-0122-20-01	TMRS	3,077.92	3,077.92	2,636.71	40,089.00	40,089.00	7.678	37,011.08
40-0133-20-01	FICA	1,276.62	1,276.62	965.91	17,181.00	17,181.00	7.430	15,904.38
40-0134-20-01	WORKER'S COMPENSATION	94.30	94.30	84.54	341.00	341.00	27.654	246.70
Subtotal:		20,692.06	20,692.06	15,727.28	270,201.00	270,201.00	7.658	249,508.94
40-0201-20-01	OFFICE SUPPLIES	11.23	11.23	33.47	1,500.00	1,500.00	.749	1,488.77
40-0217-20-01	OTHER SUPPLIES				150.00	150.00		150.00
Subtotal:		11.23	11.23	33.47	1,650.00	1,650.00	.681	1,638.77
40-0304-20-01	TELEPHONE-CELLULAR				1,800.00	1,800.00		1,800.00
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	1,000.00	1,000.00	12,000.00	12,000.00	8.333	11,000.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT			21.07	700.00	700.00		700.00
40-0345-20-01	CONFERENCE & TRAINING				2,000.00	2,000.00		2,000.00
40-0346-20-01	DUES & SUBSCRIPTION	25.00	25.00	40.00	500.00	500.00	5.000	475.00
40-0347-20-01	MISCELLANEOUS				425.00	425.00		425.00
Subtotal:		1,025.00	1,025.00	1,061.07	17,655.00	17,655.00	5.806	16,630.00
Program number: 1 ADMINISTRATION		21,728.29	21,728.29	16,821.82	289,506.00	289,506.00	7.505	267,777.71

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,252.17	5,252.17	3,813.65	68,695.00	68,695.00	7.646	63,442.83
40-0103-20-02	SALARIES-TECHNICIAN	2,846.29	2,846.29	1,908.72	35,585.00	35,585.00	7.999	32,738.71
40-0107-20-02	SALARIES-SKILLED CRAFT	18,007.24	18,007.24	13,335.97	231,356.00	231,356.00	7.783	213,348.76
40-0109-20-02	SALARIES-OVERTIME	3,064.13	3,064.13	2,779.31	8,000.00	8,000.00	38.302	4,935.87
40-0111-20-02	SALARIES-LONGEVITY				5,088.00	5,088.00		5,088.00
40-0122-20-02	TMRS	5,206.83	5,206.83	4,415.56	62,247.00	62,247.00	8.365	57,040.17
40-0133-20-02	FICA	2,220.86	2,220.86	1,663.28	26,678.00	26,678.00	8.325	24,457.14
40-0134-20-02	WORKER'S COMPENSATION	1,460.14	1,460.14	1,309.03	5,615.00	5,615.00	26.004	4,154.86
Subtotal:		38,057.66	38,057.66	29,225.52	443,264.00	443,264.00	8.586	405,206.34
40-0201-20-02	OFFICE SUPPLIES	11.23	11.23	33.48	1,135.00	1,135.00	.989	1,123.77
40-0203-20-02	MEDICAL & CHEMICAL			11,455.12	415,000.00	415,000.00		415,000.00
40-0204-20-02	JANITORIAL				700.00	700.00		700.00
40-0205-20-02	FUEL, OIL & LUBE	872.78	872.78	764.05	9,690.00	9,690.00	9.007	8,817.22
40-0206-20-02	CLOTHING			500.34	750.00	750.00		750.00
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	21.26	21.26		3,500.00	3,500.00	.607	3,478.74
40-0217-20-02	OTHER SUPPLIES	113.00	113.00	363.37	3,000.00	3,000.00	3.767	2,887.00
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT				2,000.00	2,000.00		2,000.00
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES			2,032.36	16,000.00	16,000.00		16,000.00
Subtotal:		1,018.27	1,018.27	15,148.72	452,075.00	452,075.00	.225	451,056.73
40-0304-20-02	TELEPHONE - CELLULAR				700.00	700.00		700.00
40-0305-20-02	OTHER PROFESSIONAL SERVICES	211.85	211.85	598.00	40,800.00	40,800.00	.519	40,588.15
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00		2,300.00
40-0309-20-02	RADIO REPAIRS	325.62	325.62	569.52	2,500.00	2,500.00	13.025	2,174.38
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				2,900.00	2,900.00		2,900.00
40-0324-20-02	PRINTING & REPRODUCTION				4,500.00	4,500.00		4,500.00
40-0337-20-02	ELECTRIC SERVICE	22,177.22	22,177.22	20,126.62	300,000.00	300,000.00	7.392	277,822.78
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS			55.23	2,500.00	2,500.00		2,500.00
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT			5,885.07	140,000.00	140,000.00		140,000.00
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			228.95				
40-0344-20-02	RENTALS			1,130.56	600.00	600.00		600.00
40-0345-20-02	CONFERENCE & TRAINING				1,500.00	1,500.00		1,500.00
40-0346-20-02	DUES & SUBSCRIPTION	50.00	50.00		1,350.00	1,350.00	3.704	1,300.00
40-0347-20-02	MISCELLANEOUS	6.32	6.32	5.75	100.00	100.00	6.320	93.68
40-0360-20-02	JANITORIAL CONTRACT	519.96	519.96	519.96	6,840.00	6,840.00	7.602	6,320.04
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	200.00	200.00	200.00	11,500.00	11,500.00	1.739	11,300.00
40-0369-20-02	STATE AND FEDERAL FEES				23,000.00	23,000.00		23,000.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,666.23	4,666.23	3,475.32	60,841.00	60,841.00	7.670	56,174.77
40-0107-20-03	SALARIES-SKILLED CRAFT	20,502.39	20,502.39	15,069.84	269,047.00	269,047.00	7.620	248,544.61
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	21,173.42	21,173.42	15,648.00	279,369.00	279,369.00	7.579	258,195.58
40-0109-20-03	SALARIES-OVERTIME	4,563.30	4,563.30	2,457.70	34,789.00	34,789.00	13.117	30,225.70
40-0111-20-03	SALARIES-LONGEVITY				10,992.00	10,992.00		10,992.00
40-0122-20-03	TMRS	9,086.62	9,086.62	7,410.83	116,924.00	116,924.00	7.771	107,837.38
40-0133-20-03	FICA	3,812.69	3,812.69	2,741.46	50,111.00	50,111.00	7.608	46,298.31
40-0134-20-03	WORKER'S COMPENSATION	3,044.45	3,044.45	2,729.38	11,427.00	11,427.00	26.643	8,382.55
Subtotal:		66,849.10	66,849.10	49,532.53	833,500.00	833,500.00	8.020	766,650.90
40-0201-20-03	OFFICE SUPPLIES	11.24	11.24	33.47	500.00	500.00	2.248	488.76
40-0203-20-03	MEDICAL & CHEMICAL				6,500.00	6,500.00		6,500.00
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,363.21	5,363.21	5,077.42	71,790.00	71,790.00	7.471	66,426.79
40-0206-20-03	CLOTHING			158.32	4,600.00	4,600.00		4,600.00
40-0213-20-03	MOTOR VEHICLE	505.34	505.34	163.86	32,000.00	32,000.00	1.579	31,494.66
40-0217-20-03	OTHER SUPPLIES				1,300.00	1,300.00		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT			6.40	4,250.00	4,250.00		4,250.00
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	781.06-	781.06-	12,499.83	71,000.00	71,000.00	-1.100	71,781.06
40-0220-20-03	WATER METERS & BOXES	9.03	9.03	12,634.91	25,000.00	25,000.00	.036	24,990.97
Subtotal:		5,107.76	5,107.76	30,574.21	217,090.00	217,090.00	2.353	211,982.24
40-0304-20-03	TELEPHONE - CELLULAR				2,300.00	2,300.00		2,300.00
40-0306-20-03	SPRAY CONTRACT				8,000.00	8,000.00		8,000.00
40-0309-20-03	RADIO REPAIRS				500.00	500.00		500.00
40-0316-20-03	CONTRACTED SERVICES				25,000.00	25,000.00		25,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT			21.08	7,500.00	7,500.00		7,500.00
40-0344-20-03	RENTALS				1,000.00	1,000.00		1,000.00
40-0345-20-03	CONFERENCE & TRAINING				2,000.00	2,000.00		2,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				750.00	750.00		750.00
40-0347-20-03	MISCELLANEOUS				1,275.00	1,275.00		1,275.00
Subtotal:				21.08	48,325.00	48,325.00		48,325.00
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				65,700.00	65,700.00		65,700.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS				54,350.00	54,350.00		54,350.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT				5,500.00	5,500.00		5,500.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00		25,000.00

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,425.17	2,425.17	1,806.22	31,621.00	31,621.00	7.669	29,195.83
40-0103-20-04	SALARIES-TECHNICIAN	6,045.21	6,045.21	4,608.80	77,538.00	77,538.00	7.796	71,492.79
40-0107-20-04	SALARIES-SKILLED CRAFT	21,927.13	21,927.13	16,031.97	281,081.00	281,081.00	7.801	259,153.87
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,929.28	1,929.28	1,417.20	25,302.00	25,302.00	7.625	23,372.72
40-0109-20-04	SALARIES-OVERTIME	3,399.75	3,399.75	1,754.36	13,000.00	13,000.00	26.152	9,600.25
40-0111-20-04	SALARIES-LONGEVITY				6,192.00	6,192.00		6,192.00
40-0122-20-04	TMRS	6,377.17	6,377.17	5,180.06	77,600.00	77,600.00	8.218	71,222.83
40-0133-20-04	FICA	2,721.04	2,721.04	1,951.42	33,257.00	33,257.00	8.182	30,535.96
40-0134-20-04	WORKER'S COMPENSATION	1,727.80	1,727.80	1,549.00	5,968.00	5,968.00	28.951	4,240.20
Subtotal:		46,552.55	46,552.55	34,299.03	551,559.00	551,559.00	8.440	505,006.45
40-0201-20-04	OFFICE SUPPLIES	11.24	11.24		700.00	700.00	1.606	688.76
40-0203-20-04	MEDICAL & CHEMICAL			2,047.33	15,000.00	15,000.00		15,000.00
40-0204-20-04	JANITORIAL				500.00	500.00		500.00
40-0205-20-04	FUEL, OIL & LUBE	1,235.84	1,235.84	1,274.37	19,450.00	19,450.00	6.354	18,214.16
40-0206-20-04	CLOTHING				2,250.00	2,250.00		2,250.00
40-0212-20-04	ELECTRICAL SUPPLIES				40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	23.17	23.17	78.52	7,500.00	7,500.00	.309	7,476.83
40-0217-20-04	OTHER SUPPLIES			309.98	12,000.00	12,000.00		12,000.00
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT				2,200.00	2,200.00		2,200.00
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	37.50	37.50	3,760.86	30,000.00	30,000.00	.125	29,962.50
Subtotal:		1,307.75	1,307.75	7,471.06	129,600.00	129,600.00	1.009	128,292.25
40-0304-20-04	TELEPHONE - CELLULAR				1,775.00	1,775.00		1,775.00
40-0305-20-04	OTHER PROFESSIONAL SERVICES			6,575.01	100,000.00	100,000.00		100,000.00
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	45.02	45.02	44.06	600.00	600.00	7.503	554.98
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL				15,400.00	15,400.00		15,400.00
40-0324-20-04	PRINTING & REPRODUCTION	40.00-	40.00-	20.00-	400.00	400.00	-10.000	440.00
40-0337-20-04	ELECTRIC SERVICE	22,177.23	22,177.23	20,092.98	292,500.00	292,500.00	7.582	270,322.77
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	32.00	32.00	4,146.32	80,000.00	80,000.00	.040	79,968.00
40-0344-20-04	RENTALS				700.00	700.00		700.00
40-0345-20-04	CONFERENCE & TRAINING				3,000.00	3,000.00		3,000.00
40-0346-20-04	DUES AND SUBSCRIPTIONS				1,300.00	1,300.00		1,300.00
40-0347-20-04	MISCELLANEOUS				500.00	500.00		500.00
40-0369-20-04	STATE AND FEDERAL FEES			200.00	41,000.00	41,000.00		41,000.00

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40-0101-20-06	SALARIES-OFFICE & ADMIN	4,291.24	4,291.24	3,196.08	55,953.00	55,953.00	7.669	51,661.76
40-0106-20-06	SALARIES-OFFICE & CLERICAL	5,367.02	5,367.02	4,420.94	95,005.00	95,005.00	5.649	89,637.98
40-0107-20-06	SALARIES-SKILLED CRAFT	10,247.10	10,247.10	7,583.64	135,393.00	135,393.00	7.568	125,145.90
40-0109-20-06	SALARIES-OVERTIME	131.80	131.80	55.97	2,000.00	2,000.00	6.590	1,868.20
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,360.00	1,360.00					1,360.00-
40-0111-20-06	SALARIES-LONGEVITY				5,040.00	5,040.00		5,040.00
40-0122-20-06	TMRS	3,569.93	3,569.93	3,084.90	52,370.00	52,370.00	6.817	48,800.07
40-0133-20-06	FICA	1,594.76	1,594.76	1,166.87	22,445.00	22,445.00	7.105	20,850.24
40-0134-20-06	WORKER'S COMPENSATION	518.63	518.63	464.96	1,973.00	1,973.00	26.286	1,454.37
Subtotal:		27,080.48	27,080.48	19,973.36	370,179.00	370,179.00	7.316	343,098.52
40-0201-20-06	OFFICE SUPPLIES	143.24	143.24		3,600.00	3,600.00	3.979	3,456.76
40-0205-20-06	FUEL, OIL & LUBE	1,161.07	1,161.07	1,305.13	16,400.00	16,400.00	7.080	15,238.93
40-0206-20-06	CLOTHING				650.00	650.00		650.00
40-0213-20-06	MOTOR VEHICLE	26.01	26.01	41.41	4,000.00	4,000.00	.650	3,973.99
40-0217-20-06	OTHER SUPPLIES				340.00	340.00		340.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	187.92	187.92		1,020.00	1,020.00	18.424	832.08
40-0220-20-06	WATER METERS & BOXES				4,000.00	4,000.00		4,000.00
Subtotal:		1,518.24	1,518.24	1,346.54	30,010.00	30,010.00	5.059	28,491.76
40-0305-20-06	OTHER PROFESSIONAL SERVICES				2,500.00	2,500.00		2,500.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	10,000.00	10,100.00	62,000.00	62,000.00	16.129	52,000.00
40-0316-20-06	CONTRACTED SERVICES				22,000.00	22,000.00		22,000.00
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL				6,600.00	6,600.00		6,600.00
40-0324-20-06	PRINTING & REPRODUCTION				2,000.00	2,000.00		2,000.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	32.00	32.00	32.00	1,350.00	1,350.00	2.370	1,318.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
40-0360-20-06	JANITORIAL CONTRACT	62.83	62.83	62.83	900.00	900.00	6.981	837.17
Subtotal:		10,094.83	10,094.83	10,194.83	98,450.00	98,450.00	10.254	88,355.17
40-0458-20-06	REPLACEMENT FUND				8,000.00	8,000.00		8,000.00
Subtotal:					8,000.00	8,000.00		8,000.00
Program number: 6 WATER BILLING		38,693.55	38,693.55	31,514.73	506,639.00	506,639.00	7.637	467,945.45

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	5,896.15	5,896.15	4,271.32	77,326.00	77,326.00	7.625	71,429.85
40-0106-20-07	SALARIES-OFFICE & CLERICAL			841.12				
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,085.29	2,085.29	1,531.80	27,348.00	27,348.00	7.625	25,262.71
40-0111-20-07	SALARIES-LONGEVITY				2,064.00	2,064.00		2,064.00
40-0122-20-07	TMRS	1,424.68	1,424.68	1,343.47	19,052.00	19,052.00	7.478	17,627.32
40-0133-20-07	FICA	513.62	513.62	500.92	8,165.00	8,165.00	6.291	7,651.38
40-0134-20-07	WORKER'S COMPENSATION	92.25	92.25	82.70	311.00	311.00	29.662	218.75
Subtotal:		10,011.99	10,011.99	8,571.33	134,266.00	134,266.00	7.457	124,254.01
40-0201-20-07	OFFICE SUPPLIES				425.00	425.00		425.00
40-0205-20-07	FUEL, OIL & LUBE	342.47	342.47	379.89	6,460.00	6,460.00	5.301	6,117.53
40-0206-20-07	CLOTHING				300.00	300.00		300.00
40-0213-20-07	MOTOR VEHICLE			21.64	1,250.00	1,250.00		1,250.00
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT				575.00	575.00		575.00
Subtotal:		342.47	342.47	401.53	9,010.00	9,010.00	3.801	8,667.53
40-0304-20-07	TELEPHONE - CELLULAR				700.00	700.00		700.00
40-0305-20-07	OTHER PROFESSIONAL SERVICES				5,000.00	5,000.00		5,000.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00		120.00
40-0315-20-07	GENERAL ADVERTISING				5,000.00	5,000.00		5,000.00
40-0319-20-07	PLATT FEES				250.00	250.00		250.00
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				500.00	500.00		500.00
40-0324-20-07	PRINT & REPRODUCTION	60.00-	60.00-	862.35	1,200.00	1,200.00	-5.000	1,260.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	32.00	32.00	32.00	850.00	850.00	3.765	818.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00		100.00
40-0347-20-07	MISCELLANEOUS				200.00	200.00		200.00
40-0360-20-07	JANITORIAL CONTRACT	62.83	62.83	62.83	900.00	900.00	6.981	837.17
Subtotal:		34.83	34.83	957.18	14,820.00	14,820.00	.235	14,785.17
Program number: 7 ENGINEERING		10,389.29	10,389.29	9,930.04	158,096.00	158,096.00	6.572	147,706.71
Department number: 20	WATER UTILITIES	275,409.44	275,409.44	287,197.74	4,943,619.00	4,943,619.00	5.571	4,668,209.56

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP			125.50	1,961.00	1,961.00		1,961.00
40-0123-21-00	LIFE INSURANCE	96.05	96.05	98.43	1,740.00	1,740.00	5.520	1,643.95
40-0124-21-00	HEALTH INSURANCE	29,227.01	29,227.01	32,730.71	403,120.00	403,120.00	7.250	373,892.99
40-0125-21-00	DENTAL INSURANCE	1,794.73	1,794.73	1,778.71	22,775.00	22,775.00	7.880	20,980.27
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE				10,000.00	10,000.00		10,000.00
40-0128-21-00	VACATION ACCRUED-RESERVE			620.67	5,000.00	5,000.00		5,000.00
40-0133-21-00	FICA for DRAG-UP			47.48	995.00	995.00		995.00
Subtotal:		31,117.79	31,117.79	35,401.50	445,591.00	445,591.00	6.983	414,473.21
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.68	991.68	800.00	8,925.00	8,925.00	11.111	7,933.32
40-0305-21-00	PROFESSIONAL SERVICES				11,000.00	11,000.00		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	1,120.00	870.00	15,000.00	15,000.00	7.467	13,880.00
40-0308-21-00	TELEPHONE - LAND	9,959.84	9,959.84	6,993.21	70,000.00	70,000.00	14.228	60,040.16
40-0309-21-00	TELEPHONE - WIRING				4,000.00	4,000.00		4,000.00
40-0310-21-00	POSTAGE & FREIGHT	1,284.00	1,284.00	1,284.00	15,000.00	15,000.00	8.560	13,716.00
40-0312-21-00	GENERAL ADVERTISING				2,000.00	2,000.00		2,000.00
40-0315-21-00	CREDIT CARD FEES	2,087.34	2,087.34	1,484.23				2,087.34-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	8,333.33	8,333.33	135,000.00	135,000.00	6.173	126,666.67
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	784.56	784.56	1,132.15	23,500.00	23,500.00	3.339	22,715.44
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00		750.00
40-0326-21-00	PROPERTY INSURANCE	6,738.59	6,738.59	6,213.02	28,350.00	28,350.00	23.769	21,611.41
40-0331-21-00	UNEMPLOYMENT INSURANCE				9,197.00	9,197.00		9,197.00
40-0332-21-00	LIABILITY INSURANCE	6,504.66	6,504.66	5,404.52	39,300.00	39,300.00	16.551	32,795.34
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS				2,000.00	2,000.00		2,000.00
40-0347-21-00	MISCELLANEOUS	.02	.02		5,000.00	5,000.00		4,999.98
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00		1,740.00
Subtotal:		37,804.02	37,804.02	32,514.46	411,342.00	411,342.00	9.190	373,537.98
Program number:	NONDEPARTMENTAL	68,921.81	68,921.81	67,915.96	856,933.00	856,933.00	8.043	788,011.19
Department number:	21 NONDEPARTMENTAL	68,921.81	68,921.81	67,915.96	856,933.00	856,933.00	8.043	788,011.19

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,480,724.00	2,480,724.00		2,480,724.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	436,500.00	436,500.00	337,500.00	1,746,000.00	1,746,000.00	25.000	1,309,500.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD	14,000.00	14,000.00		56,000.00	56,000.00	25.000	42,000.00
Subtotal:		450,500.00	450,500.00	337,500.00	4,282,724.00	4,282,724.00	10.519	3,832,224.00
Program number:	INTERFUND TRANSFERS	450,500.00	450,500.00	337,500.00	4,282,724.00	4,282,724.00	10.519	3,832,224.00
Department number:	22 INTERFUND TRANSFERS	450,500.00	450,500.00	337,500.00	4,282,724.00	4,282,724.00	10.519	3,832,224.00
Expenditures	Subtotal -----	794,831.25	794,831.25	692,613.70	10,083,276.00	10,083,276.00	7.883	9,288,444.75
Fund number:	40 WATER & SEWER FUND	35,483.51	35,483.51	127,917.52-	724.00-	724.00-	-4,901.037	36,207.51-

Department:

Program:

Period Ending: 1/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4245-00-00	K-9 FUNDS FROM MISD			1,050.00-				
Subtotal:				1,050.00-				
42-5038-00-00	BUILDING SECURITY FUND	815.81-	815.81-	678.54-			815.81	
Subtotal:		815.81-	815.81-	678.54-			815.81	
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.34-	1.34-	1.25-			1.34	
42-5101-00-00	INTEREST-BLDG SECURITY FUND	6.17-	6.17-	4.61-			6.17	
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.21-	1.21-	1.29-			1.21	
42-5105-00-00	INTEREST-K-9 FUNDS	.19-	.19-	.23-			.19	
42-5107-00-00	INTEREST - LEOSE	.62-	.62-	.51-			.62	
42-5126-00-00	SPECIAL DONATIONS - CID			600.00-				
42-5127-00-00	DONATIONS-ANIMAL SHELTER	133.00-	133.00-	85.00-			133.00	
Subtotal:		142.53-	142.53-	692.89-			142.53	
Program number:		958.34-	958.34-	2,421.43-			958.34	
Department number:		958.34-	958.34-	2,421.43-			958.34	
Revenues	Subtotal -----	958.34-	958.34-	2,421.43-			958.34	

Department:

Program:

Period Ending: 1/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	5.47-	5.47-	4.86-				5.47
Subtotal:		5.47-	5.47-	4.86-				5.47
45-5325-00-00	EMPLOYEES CONTRIBUTION	195.00-	195.00-	160.00-				195.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	39.00-	39.00-	32.00-				39.00
Subtotal:		234.00-	234.00-	192.00-				234.00
Program number:		239.47-	239.47-	196.86-				239.47
Department number:		239.47-	239.47-	196.86-				239.47
Revenues Subtotal -----		239.47-	239.47-	196.86-				239.47
Fund number: 45 POLICE LOCAL RELIEF FUND		239.47-	239.47-	196.86-				239.47

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	2.77-	2.77-	2.46-				2.77
Subtotal:		2.77-	2.77-	2.46-				2.77
46-5325-00-00	EMPLOYEES CONTRIBUTION	720.00-	720.00-	735.00-				720.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	96.00-	96.00-	98.00-				96.00
Subtotal:		816.00-	816.00-	833.00-				816.00
Program number:		818.77-	818.77-	835.46-				818.77
Department number:		818.77-	818.77-	835.46-				818.77
Revenues	Subtotal -----	818.77-	818.77-	835.46-				818.77

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 1/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	670.10	670.10	550.00				670.10-
Subtotal:		670.10	670.10	550.00				670.10-
Program number:		670.10	670.10	550.00				670.10-
Department number:		670.10	670.10	550.00				670.10-
Expenditures	Subtotal -----	670.10	670.10	550.00				670.10-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF FD		148.67-	148.67-	285.46-				148.67

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 1/2013

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	231,259.72-	231,259.72-	279,259.21-	707,787.00-	707,787.00-	32.674	476,527.28-
62-4001-00-00	TAXES DELINQUENT	1,526.11-	1,526.11-	2,969.27-	19,000.00-	19,000.00-	8.032	17,473.89-
62-4002-00-00	PENALTY & INTEREST	642.57-	642.57-	1,015.94-	10,000.00-	10,000.00-	6.426	9,357.43-
Subtotal:		233,428.40-	233,428.40-	283,244.42-	736,787.00-	736,787.00-	31.682	503,358.60-
62-5100-00-00	INTEREST EARNED	40.75-	40.75-	31.23-	500.00-	500.00-	8.150	459.25-
62-5110-00-00	TRANSFER FROM OTHER FUNDS	22,163.08-	22,163.08-					22,163.08
Subtotal:		22,203.83-	22,203.83-	31.23-	500.00-	500.00-	4,440.766	21,703.83
Program number:	2007 GENERAL OBLIGATION FUND	255,632.23-	255,632.23-	283,275.65-	737,287.00-	737,287.00-	34.672	481,654.77-
Department number:	2007 GENERAL OBLIGATION FUND	255,632.23-	255,632.23-	283,275.65-	737,287.00-	737,287.00-	34.672	481,654.77-
Revenues	Subtotal -----	255,632.23-	255,632.23-	283,275.65-	737,287.00-	737,287.00-	34.672	481,654.77-

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 1/2013

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES				300.00	300.00		300.00
62-0353-00-00	INTEREST & FEES				296,696.00	296,696.00		296,696.00
62-0354-00-00	PRINCIPAL PAYMENTS				440,000.00	440,000.00		440,000.00
Subtotal:					736,996.00	736,996.00		736,996.00
Program number: 2007 GENERAL OBLIGATION FUND					736,996.00	736,996.00		736,996.00
Department number: 2007 GENERAL OBLIGATION FUND					736,996.00	736,996.00		736,996.00
Expenditures Subtotal -----					736,996.00	736,996.00		736,996.00
Fund number: 62 2007 GENERAL OBLIGATION FUND		255,632.23-	255,632.23-	283,275.65-	291.00-	291.00-	#####	255,341.23

Department:

Program:

Period Ending: 1/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING
								ADOPTED BUDGET
80-0408-00-00	STREET IMPROVEMENT				425,000.00	425,000.00		425,000.00
Subtotal:					425,000.00	425,000.00		425,000.00
Program number:					425,000.00	425,000.00		425,000.00
Department number:					425,000.00	425,000.00		425,000.00
Expenditures	Subtotal -----				425,000.00	425,000.00		425,000.00
Fund number: 80 STREET MAINTENANCE FUND					38,750.00-	38,750.00-		38,750.00-
***** End of Report *****								