

CITY OF CLINTON
CLINTON CITY COUNCIL
July 22, 2013

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CITY OF CLINTON
CLINTON CITY COUNCIL
AGENDA
July 22, 2013 - 5:30 p.m.

I. PUBLIC HEARING

1. Ordinance #597 – FY 2013 Budget Amendment

II. REGULAR AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF THE AGENDA
4. PRAYER
5. PLEDGE OF ALLEGIANCE
6. REVIEW and APPROVAL OF MINUTES of the PREVIOUS MEETING
 - *June 24, 2013 - City Council - Regular Meeting*
7. RECOGNITION of VISITORS and CITIZENS
 - A. *GRIEVANCES FROM CITIZENS*
8. COMMUNICATIONS FROM THE MAYOR
 - A. *Board and Committee Appointments*
9. COMMITTEE REPORTS / COUNCIL MEMBER REPORTS
 - A. *CITY SCHOOL BOARD REPORT* - Dr. Violette, Director of Schools
 - B. *CLINTON REGIONAL PLANNING COMMISSION REPORT* – Councilman Gann
 - C. *CLINTON UTILITIES BOARD REPORT* - Councilman Lyons
 - D. *OTHER BOARD & COMMITTEE REPORTS*

City Council Agenda
July 22, 2013
Page # 2

10. GENERAL GOVERNMENT REPORT - City Manager Houck
11. ORDINANCES and RESOLUTIONS
 - A. *FIRST READING OF NEW ORDINANCES*
 - None
 - B. *SECOND and FINAL READING OF ORDINANCES*
 - Ordinance #597 – FY 2013 Budget Amendment
 - C. *ADOPTION of RESOLUTIONS*
 - Resolution #713 – Anderson County Chamber of Commerce
Donation for Retail Development
12. OLD BUSINESS
 - A.
13. NEW BUSINESS
 - A. Glen Alpine Convenience Center / Anderson County Agreement –
Extension Request – 12 month
14. ADJOURNMENT

June 24, 2013

PUBLIC HEARING

Mayor Burton called the Public Hearing for Ordinance #596 to order on June 24, 2013 at Clinton City Hall at 5:28 pm. Councilman Larry Gann, Councilman Robert Herrell, Councilman Charlie Lyons, Councilman Jerry Shattuck and Councilman E.T. Stamey were present and Councilman Jim McBride was absent.

Mayor Burton asked for comments from the public regarding Ordinance #596 – FY 2013/2014 Budget.

Public Hearing adjourned at 5:30 pm.

REGULAR CITY COUNCIL – MINUTES

Mayor Scott Burton called the regular City Council Meeting to order on June 24, 2013 at Clinton City Hall at 5:30 pm. Councilman Larry Gann, Councilman Robert Herrell, Councilman Charlie Lyons, Councilman Jerry Shattuck, Councilman E.T. Stamey were present and Councilman Jim McBride was absent.

Guest and Staff present:

Vicki Violette	Gail Cook	Gina Ridenour	Ron Young
Dale Isabell	Roger Houck	Bill Riggs	
Archie Brummitt	Lynn Murphy	Rick Scarbrough	

Prayer was led by Councilman Larry Gann followed by the Pledge of Allegiance.

Councilman Charlie Lyons made a motion to approve the agenda and seconded by Councilman E.T. Stamey. Motion carried.

Councilman Jerry Shattuck made a motion to approve the May 23, 2013 minutes, seconded by Councilman Rob Herrell. Motion carried.

RECOGNITION OF VISITORS AND CITIZENS

Mayor Burton asked for any comments/concerns from the citizens.

Mayor Burton presented Vickie Franse with a Proclamation and congratulated her for her achievement.

COMMUNICATIONS FROM THE MAYOR

Mayor Burton stated that he would make the CUB Board appointment at next month’s council meeting.

COMMITTEE REPORTS

School Board Report

Dr. Vicki Violette commented that the South Clinton project is on schedule. She announced that the City Schools qualified for a \$25,000 physical fitness grant from Coca Cola. Dr. Violette made a request from City Council for \$20,000 to add to the School’s budgeted \$41,000, funds they will receive from the state, for computer lab upgrades. Mayor Burton asked the City Manager Houck if the City had funds available to help with this project. City Manager Houck said until the final numbers come in for this fiscal year, he could not make a final determination at this time.

Dale Isabell presented the finance report and asked for approval of budget amendment XI. Councilman Rob Herrell made motion to approve budget amendment XI. Motion carried by roll call vote.

Board of Zoning Appeals

Councilman Larry Gann reported the Board met on June 10, 2013. A request from applicant James Evans request for administrative review to appeal the interpretation of a home occupation of Rodney Brooks located at 1308 Eagle Bend Rd. was dismissed based on MTAS opinion that the home occupation was not applicable for enforcement.

Clinton Regional Planning Commission Report

Councilman Larry Gann reported the Board met on June 10, 2013 and applicant AEMC/SMLS request for preliminary plat review for property located at Mariner Point Drive/Somerset Way was approved.

Also request from applicant AEMC/SMLS for preliminary site plan for planned unit development review for property located at Mariner Point Drive/Somerset Way, 32 lots, was approved.

Clinton Utilities Board Report

Councilman Charlie Lyons reported that the board met June 13, 2013 and referred to the revenues and expense summary.

CITY MANAGER'S REPORT

City Manager Houck announced that the City Offices and Departments will be closed on Thursday, July 4, 2013 in observance of the Independence Day Holiday. City Offices will also close on Friday, July 5th, employees will take individual leave for the day. Also, the annual City of Clinton Fireworks Show will be Thursday, July 4th, beginning at 10:00 pm at Lakefront Park.

He continued to announce that the 123rd annual Anderson County Fair will be held at the Fairgrounds/Jaycee Park on Monday, July 15th – Saturday, July 20th. Additional information can be found on the Fair Associations website at www.andersoncountyfairtn.com.

City Manager Houck stated that we have contracted with the East Tennessee Development District to provide local planning services and that the contract with the ETDD is renewed annually. Based on the City's experience with ETDD, he recommends renewing the contract for Local Planning Advisory Services with the East Tennessee Development District for the period July 1, 2013 – June 30, 2014 in the total amount of \$9,250.00. Councilman Rob Herrell made the motion to accept contract from ETDD, second by Councilman Charlie Lyons. Motion carried.

Referred to Gail Cook, Finance Director to present the Finance Report. There were no questions regarding the Refunding Bond Plan, Letter and Report from Comptroller's Office which was included in the Council's packet.

City Manager Houck reported that the work with Studio Four Design to finalize the layout and renovation concept plans with preliminary cost estimates and project schedules continues. He stated that the City has received the preliminary planning report which they are currently reviewing and anticipates submitting the information to Council for review and approval at the July meeting.

City Manager Houck request, in accordance with Article V, Section 8 of the City of Clinton Charter, authorization to renew the annual contracts for materials and services for the period July 1, 2013 - June 30, 2014 with the following companies:

- a. Rogers Group, Inc. - Asphalt, stone, etc.
- b. DuraCap Asphalt - Asphalt, etc.
- c. APAC - Atlantic, Inc., Harrison Ready Mix - Concrete & Sand
- d. Superior Drainage Products, Inc. - HDPE Culvert
- e. Volunteer Highway Supply, Inc. - Pavement Markings

Councilman E.T. Stamey made the motion to approve contracts as listed and second by Councilman Charlie Lyons. Motion carried.

ORDINANCES AND RESOLUTIONS

First reading of Ordinance #597 – FY 2013 Budget Amendment

Motion was made to approve Ordinance #597 by Councilman Jerry Shattuck and second by Councilman Rob Herrell. Motion carried.

Second and final reading of Ordinance #596 – FY 2013/2014 Budget. Motion to approve made by Councilman Charlie Lyons and second by Councilman Rob Herrell. Motion carried unanimous by roll call vote.

Resolution # 710 - Appropriations to Nonprofit Organizations for Fiscal Year 2013/2014

Councilman Jerry Shattuck made a motion to accept Resolution #710 and second by Councilman Charlie Lyons. Mayor Burton asked if the \$20,000 that was approved for the Chamber of Commerce, Retail Development Committee was included in this “Nonprofit Resolution”. Finance Director Gail Cook stated it was not and that a separate resolution would be presented at the next council meeting. Motion carried unanimous by roll call vote.

Resolution #711 – Authorizing the Issuance of \$8,938,000 General Obligation Refunding Bonds Series 2013

Councilman Rob Herrell made motion to accept Resolution #711 and second by Councilman Larry Gann. Motion carried unanimous by roll call vote.

Resolution #712 – Establishing Committed Fund Balances in the General Fund for Fiscal Year 2012/2013

Councilman Larry Gann made motion to accept and second by Councilman Rob Herrell. Motion carried unanimous by roll call vote.

NEW BUSINESS

Mayor Burton asked for acceptance of the City of Clinton 911 Emergency Communications District Budget for the 2013/2014 Fiscal Year. Councilman E.T. Stamey made motion to accept the FY 2013/2014 Budget and second by Councilman Larry Gann. Motion carried.

Motion made to adjourn by Councilman Charlie Lyons. Meeting adjourned at 6:29 pm.

Mayor Scott Burton

Regina Ridenour, City Recorder

Clinton Utilities Board
Revenue and Expense Summary
May 2013

Electric	2012						2013						2012-13				
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual YTD	Forecast YTD	Diff.	2013 Budget	Budget %
Total Oper. Revenue	7,887,393	7,395,259	6,434,849	5,555,266	6,421,664	6,805,733	7,318,564	6,482,394	6,561,076	5,367,755	5,586,945	-	71,816,898	72,574,012	(757,114)	79,822,000	90%
Purchased Power	(6,097,243)	(5,633,944)	(4,918,892)	(3,886,310)	(4,677,686)	(4,995,129)	(5,436,209)	(4,749,195)	(4,947,668)	(3,712,963)	(3,999,698)	-	(53,054,937)	(54,761,510)	1,706,573	(60,241,000)	88%
Oper. & Maint Exp	(1,360,773)	(1,408,140)	(1,202,387)	(1,173,863)	(1,340,674)	(1,395,565)	(1,363,997)	(1,378,554)	(1,440,472)	(1,334,370)	(1,303,906)	-	(14,702,700)	(14,989,081)	286,381	(16,396,000)	90%
Other Income	3,438	2,968	2,531	3,350	2,277	2,754	2,547	1,718	2,478	752	2,284	-	27,098	28,118	(1,020)	30,000	90%
Contrib. & Debt Exp.	(35,160)	(35,160)	(35,160)	(33,266)	(32,749)	(32,749)	(32,362)	(31,974)	(31,974)	(32,256)	(31,974)	-	(364,783)	(363,984)	(799)	(396,000)	92%
Net Income	397,656	320,983	280,943	465,177	372,832	385,044	488,544	324,388	143,439	288,918	253,652	-	3,721,577	2,487,555	1,234,022	2,819,000	132%

Water & Sewer	2012						2013						2012-13				
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual YTD	Forecast YTD	Diff.	2013 Budget	Budget %
Total Water Oper. Rev.	195,436	174,573	178,972	164,228	161,883	155,401	150,129	154,385	146,289	154,207	162,206	-	1,797,709	1,852,355	(54,646)	2,035,000	88%
Total Sewer Oper. Rev.	224,748	213,480	224,283	204,113	207,046	212,252	197,906	194,825	208,007	206,932	202,465	-	2,296,058	2,292,669	3,389	2,499,000	92%
Operating Expenses	(358,373)	(389,164)	(337,886)	(342,056)	(361,896)	(376,818)	(312,566)	(345,463)	(401,123)	(361,014)	(361,170)	-	(3,947,528)	(3,890,841)	(56,687)	(4,284,000)	92%
Non-Operating Rev. (Exp.)	1,506	1,221	1,650	1,499	1,482	1,452	1,417	1,360	1,266	1,272	1,235	-	15,360	18,867	(3,507)	21,000	73%
Income Before Cap. Contr.	63,316	108	67,020	27,784	8,515	(7,713)	36,887	5,106	(45,560)	1,398	4,736	-	161,599	273,050	(111,451)	271,000	60%
Capital Contributions	(2,600)	800	-	900	2,500	171,633	-	900	900	1,700	1,800	-	178,533		178,533		
Change in Net Assets	60,716	908	67,020	28,684	11,015	163,920	36,887	6,006	(44,660)	3,098	6,536	-	340,132	273,050	67,082	271,000	126%

CITY OF CLINTON
CITY MANAGER'S REPORT
July 22, 2013

I. GENERAL INFORMATION

A. *General Information:*

1.

B. *Current Projects & Activities*

1.

II. PROJECTS & ACTIVITIES for REVIEW & APPROVAL

A.

III. DEPARTMENTAL ACTIVITIES

A. ADMINISTRATION

1. Finance:

a. Current Finance Report – Finance Director Gail Cook

B. CODES ENFORCEMENT

1. The Codes Enforcement Department's monthly activity summary for June 2013 is included in your council package for review.

C. FIRE DEPARTMENT

1. The Fire Department's monthly activity summary for June 2013 is included in your council package for review.

2. *FIRE STATIONS – RENOVATIONS PROJECT*

We have completed our discussions and finalized the concept plans for the renovation at Fire Station #1, the renovation and addition at Fire Station #2, and the renovation and addition at the Fire Headquarters station. With the completion of these projects, we will be able to reopen the Headquarters Station as a full-time station, which will give us three (3) operating and manned stations.

Based on our preliminary planning and discussions regarding future needs of the department, the consideration of the recommendations of the recently completed

Fire Station Location Study conducted by UT-MTAS, and the information reviewed during the preliminary report for the upcoming ISO survey, we would **request authorization to proceed with the project as follows:**

- a. *Accept the preliminary concept design and preliminary cost estimates as detailed in the Fire Stations Feasibility Study completed by Studio 4 Design, dated July 9, 2013.*
- b. *Authorize Studio 4 Design to proceed with schematic design and construction plans; and bid the project, with the bid to be structured to enable adding or deleting certain project elements if necessary for conformity with allocated project funds.*
- c. *When the project bids are received, we will come back to Council with a final recommendation for accepting the bid and awarding the construction contract.*

D. POLICE DEPARTMENT

1. The Police Department's monthly activity summary for June 2013 is included in your council package for review.

E. PUBLIC WORKS DEPARTMENT

- 1.

F. RECREATION DEPARTMENT

1. Community Center – Bowling Alley Roof Replacement
Proposals were received on Monday, July 15th, for the replacement of the roof over the Bowling Alley at the Community Center. After evaluation of the proposals submitted, we would **recommend awarding the project to McMillan's Roofing, at a cost of \$24,000.00.**
2. After School Program – Bus Contract

**City of Clinton Fire Stations
Additions & Renovations**
Conceptual Budget Estimate
Date : July 9, 2013



	Budget (low)	Budget (high)	Budget Target
City Hall Main Station - Construction Costs			
1-story 1,800 sf Fire Dept Office & Living Qtrts	\$162,000.00	\$216,000.00	\$189,000.00
Add 2nd Story 1,800sf Shell with Stair	\$90,000.00	\$126,000.00	\$0.00
1,000sf Addition/ 1,160sf Renov for Police Dept	\$162,000.00	\$216,000.00	\$0.00
1,065sf Renov for Police Dept	\$0.00	\$0.00	\$35,000.00
Vehicle Exhaust System	\$20,000.00	\$24,000.00	\$22,000.00
Covered Parking Canopy	\$15,000.00	\$25,000.00	\$20,000.00
Fees & Contingency @ 15%	\$67,350.00	\$91,050.00	\$34,650.00
Subtotal Costs	\$516,350.00	\$698,050.00	\$300,650.00
Fire Station #1			
Renovation of (3) Restrooms	\$15,000.00	\$25,000.00	\$20,000.00
Re-roof asphalt shingles	\$10,000.00	\$15,000.00	\$12,500.00
New Lighting in Apparatus Bay	\$4,000.00	\$7,000.00	\$5,500.00
Exterior Lighting Repair / Replacement	\$2,500.00	\$5,000.00	\$3,750.00
Vehicle Exhaust System	\$20,000.00	\$24,000.00	\$22,000.00
Training Tower - Structural Repairs	\$2,000.00	\$5,000.00	\$3,500.00
Training Tower - Door Replacement	\$3,000.00	\$5,000.00	\$4,000.00
Fees & Contingency @ 15%	\$8,475.00	\$12,900.00	\$10,687.50
Subtotal Costs	\$64,975.00	\$98,900.00	\$81,937.50
Fire Station #2			
Misc Interior Renovations	\$12,000.00	\$18,000.00	\$15,000.00
Lighting in App Bay	\$4,000.00	\$7,000.00	\$5,500.00
Vehicle Exhaust System	\$20,000.00	\$24,000.00	\$22,000.00
Emergency Generator	\$5,000.00	\$15,000.00	\$10,000.00
New 900sf Apparatus Bay & Sitework	\$54,000.00	\$76,500.00	\$65,250.00
Fees & Contingency @ 15%	\$14,250.00	\$21,075.00	\$17,662.50
Subtotal Costs	\$109,250.00	\$161,575.00	\$135,412.50
Total Estimated Construction Cost	\$690,575.00	\$958,525.00	\$518,000.00

In providing this opinion of probable cost, the Owner understands that the Architect has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractors' method of pricing, and that the Architects' opinions of probable costs are made on the basis of the Architect's professional judgment and experience based on costs associated with similar projects and consultation with construction professionals. The Architect makes no warranty, expressed or implied, that the bids or the negotiated Cost of the Work will not vary from the Architect's opinion of probable cost.

CITY OF CLINTON
PARKS & RECREATION DEPARTMENT

101 HICKS STREET
CLINTON, TENNESSEE 37716
(865) 457-0642

MEMORANDUM

TO: *Roger Houck, City Manager*

FROM: *Wm. Jason Brown*

DATE: *July 22, 2013*

RE: *Bus Contract for South Clinton students in After School Program*

CC: *Gail Cook, Bill Riggs*

Roger,

The 2013-2014 school year is about to begin and the bus contract for the students from South Clinton Elementary has been put out for bids. On July 7, 2013, a Request for Proposal was in the Clinton Courier News for the South Clinton Elementary Bus Contract for the After School Program at the Community Center. Three bids were returned by the deadline of July 20, 2013 and the bids were as follows:

Parker Transport, Inc.	\$79.00 per day x 170 days = \$13,430
Andersonville Bus Lines, Inc.	\$90.00 per day x 170 days = \$15,300
Landreth Bus Service	\$100.00 per day x 170 days = \$17,000

The bid is for a two-year contract running from August 2013 thru May 2015.

Wm. Jason Brown
Program Coordinator

**CITY OF CLINTON, TENNESSEE
MONTHLY BUDGET REPORT
FOR THE FISCAL YEAR JULY 1, 2012 THROUGH JUNE 30, 2013**

June 30, 2013

Budget Summary

Section 1:

Statement of Estimated, Realized, and Unrealized Revenues

Section 2:

Statement of Expenditures and Encumbrances

City of Clinton, Tennessee
 Budget Summary
 For the Fiscal Year July 1, 2012 Through June 30, 2013

Annual Percentage 100.0%

	Fiscal Year 2012-2013			Actuals Thru 6/30/2013	Variance	%
	Original Budget	Budget Amendments	Amended Budget			
REVENUES						
Local Taxes	\$ 6,748,510	\$ 114,500	\$ 6,863,010	\$ 6,632,025	\$ (230,985)	96.6%
Licenses and Permits	43,800	(17,825)	25,975	28,305	2,330	109.0%
Intergovernmental Revenues	1,137,258	32,929	1,170,187	1,039,340	(130,847)	88.8%
Charges for Services	309,300	5,730	315,030	319,588	4,558	101.4%
Fines, Forfeitures, and Penalties	120,500	25,200	145,700	182,603	36,903	125.3%
Other Revenues & Transfers	1,490,686	9,111,161	10,601,847	10,550,304	(51,543)	99.5%
TOTAL REVENUES	\$ 9,850,054	\$ 9,271,695	\$ 19,121,749	\$ 18,752,165	\$ (369,584)	98.1%
EXPENDITURES						
General Government	\$ 1,097,187	\$ 44,960	\$ 1,142,147	\$ 1,059,763	\$ 82,384	92.8%
Public Safety	4,009,482	207,452	4,216,934	3,980,514	236,420	94.4%
Public Works	1,536,351	(17,256)	1,519,095	1,393,018	126,077	91.7%
Culture and Recreation	1,352,504	50,551	1,403,055	1,313,599	89,456	93.6%
Industrial and Community Development	71,000	(15,990)	55,010	54,935	75	99.9%
Debt Service	1,155,881	9,030,061	10,185,942	10,183,530	2,412	100.0%
Operating Transfers	620,000	-	620,000	605,000	15,000	97.6%
Capital Expenditures:						
Public Safety	-	28,060	28,060	17,754	10,306	0.0%
Public Works	-	424,392	424,392	424,164	228	0.0%
Culture and Recreation	-	11,660	11,660	11,659	1	0.0%
TOTAL EXPENDITURES	\$ 9,842,405	\$ 9,763,890	\$ 19,606,295	\$ 19,043,936	\$ 562,359	97.1%
Excess (Deficit) Revenues over Expenditures	\$ 7,649	\$ (492,195)	\$ (484,546)	\$ (291,771)		
Beginning Fund Balance July 1, 2012 ⁽¹⁾	7,548,085		7,548,085	7,548,085		
Ending Fund Balance June 30, 2013 ⁽¹⁾	\$ 7,555,734		\$ 7,063,539	\$ 7,256,314		
Fund Balance						
	Beginning	Ending				
Unassigned	\$ 5,043,405	\$ 5,112,838				
Assigned for Various Purposes						
Capital Project (School)	80,000	200,000				
Various Purposes	16,354	11,475				
Committed for:						
Capital Projects	195,687	195,687				
Health Insurance Deductibles	20,913	-				
Reserved for:						
Capital Projects (Debt Funded)	2,179,406	1,725,829				
Various Purposes	12,320	10,485				
	\$ 7,548,085	\$ 7,256,314				

⁽¹⁾ Does not include Non-spendable Fund Balance for Land Held for Resale

Section 1

Statement of Estimated, Realized, and Unrealized Revenue

Statement Of Estimated, Realized, And Unrealized Revenue
JUNE 30, 2013

110 GENERAL FUND
30000 REVENUE
31000 LOCAL TAXES

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
31100 PROPERTY TAXES (CURRENT)	2,289,049.00 0.00	2,289,049.00	2,349,802.00-	102.7	60,753.00-	33,060.00-
31200 PROPERTY TAXES (DELINQUENT)	125,000.00 23,000.00-	102,000.00	92,341.87-	90.5	9,658.13	5,633.00-
31300 INTEREST & PENALTY ON TAXES	30,000.00 6,400.00	36,400.00	37,239.07-	102.3	839.07-	4,778.20-
31502 CLINTON HOUSING AUTH-IN LIEU OF TAXES	12,500.00 0.00	12,500.00	0.00	0.0	12,500.00	0.00
31511 PAY IN LIEU OF TAXES-EAGLE BEND MFG	17,700.00 0.00	17,700.00	17,712.63-	100.1	12.63-	0.00
31512 PAYMENT IN LIEU OF TAX -AISIN	274,261.00 0.00	274,261.00	274,261.00-	100.0	0.00	0.00
31610 LOCAL SALES TAX - CO. TRUSTEE	3,120,000.00 0.00	3,120,000.00	2,910,767.71-	93.3	209,232.29	279,373.14-
31710 LOCAL BEER TAX	400,000.00 15,000.00	415,000.00	375,620.47-	90.5	39,379.53	43,278.65-
31800 BUSINESS TAXES	250,000.00 40,000.00	290,000.00	320,969.98-	110.7	30,969.98-	41,852.01-
31910 FRANCHISE FEES	120,000.00 12,000.00	132,000.00	99,943.22-	75.7	32,056.78	0.00
31920 HOTEL MOTEL TAX	110,000.00 60,000.00	170,000.00	149,295.73-	87.8	20,704.27	24,037.98-
31921 HOTEL/MOTEL TAX INTEREST & PENALTY	0.00 4,100.00	4,100.00	4,071.70-	99.3	28.30	0.00
Total LOCAL TAXES	6,748,510.00 114,500.00	6,863,010.00	6,632,025.38-	96.6	230,984.62	432,012.98-
32000 LICENSES AND PERMITS						
32210 BEER LICENSES	3,200.00 0.00	3,200.00	4,135.00-	129.2	935.00-	0.00
32220 LIQUOR LICENSES	600.00 2,175.00	2,775.00 15	2,775.00-	100.0	0.00	0.00

Statement Of Estimated, Realized, And Unrealized Revenue
JUNE 30, 2013

110 GENERAL FUND 30000 REVENUE 32000 LICENSES AND PERMITS	Sub Cost Funct-Obj-Fnd-Centr-Obj	Sub Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
32600			40,000.00	20,000.00	21,395.02-	107.0	1,395.02-	2,209.10-
BUILDING AND RELATED PERMITS			20,000.00-					
Total LICENSES AND PERMITS			----- 43,800.00 17,825.00-	----- 25,975.00	----- 28,305.02-	----- 109.0	----- 2,330.02-	----- 2,209.10-
33000 INTERGOVERNMENTAL REVENUE								
33114			0.00	6,459.00	0.00	0.0	6,459.00	0.00
FEMA ASSISTANCE TO FIREFIGHTERS GRANT			6,459.00					
33410			16,200.00	16,200.00	15,600.00-	96.3	600.00	0.00
STATE GRANT-LAW ENFORCEMENT TRAINING			0.00					
33420			11,400.00	11,400.00	9,000.00-	78.9	2,400.00	0.00
STATE GRANT-FIRE DEPT. TRAINING			0.00					
33430			19,158.00	14,368.00	10,776.00-	75.0	3,592.00	10,776.00-
ETHRA Senior Center Grant			4,790.00-					
33510			640,000.00	673,000.00	618,156.54-	91.9	54,843.46	57,938.43-
STATE SALES TAX			33,000.00					
33520			35,000.00	35,000.00	0.00	0.0	35,000.00	0.00
STATE INCOME TAX			0.00					
33530			5,000.00	5,000.00	4,865.42-	97.3	134.58	0.00
STATE BEER TAX			0.00					
33540			15,000.00	15,000.00	12,486.32-	83.2	2,513.68	1,082.00-
STATE ALCOHOLIC BEVERAGE TAX			0.00					
33551			257,000.00	253,500.00	229,555.19-	90.6	23,944.81	22,318.57-
STATE GASOLINE AND MOTOR FUEL TAX			3,500.00-					
33552			20,200.00	20,200.00	18,485.07-	91.5	1,714.93	1,680.46-
STATE-CITY STEETS AND TRANSP. FUNDS			0.00					
33560			500.00	500.00	795.24-	159.0	295.24-	75.78-
STATE SALES TAX (TELECOMMUNICATIONS)			0.00					
33591			115,800.00	114,300.00	114,354.74-	100.0	54.74-	28,588.67-
TVA - IN LIEU OF TAXES			1,500.00-					
33593			2,000.00	5,260.00	5,264.99-	100.1	4.99-	0.00
STATE EXCISE TAX			3,260.00	16				

Statement Of Estimated, Realized, And Unrealized Revenue
JUNE 30, 2013

110 GENERAL FUND
30000 REVENUE
33000 INTERGOVERNMENTAL REVENUE

Sub Cost Sub	Orig Est	Total	Year-To-Date	Percent	Unrealized	Current
Funct-Obj-Fnd-Centr-Obj	Amendments	Estimated	Realized	Realized		Revenue
Total INTERGOVERNMENTAL REVENUE	1,137,258.00 32,929.00	1,170,187.00	1,039,339.51-	88.8	130,847.49	122,459.91-
34000 CHARGES FOR SERVICES						
34240 ACCIDENT REPORTS/BACKGROUND CHECKS	4,000.00 1,700.00	5,700.00	5,843.00-	102.5	143.00-	303.00-
34250 POLICE SERVICES - HOUSING AUTHORITY	30,000.00 0.00	30,000.00	30,000.00-	100.0	0.00	7,500.00-
34311 STREETS, SIDEWALK, AND CURB REPAIR	0.00 2,657.00	2,657.00	2,657.01-	100.0	0.01-	0.00
34710 COMMUNITY CENTER-ROOM RENT	14,000.00 0.00	14,000.00	14,428.00-	103.1	428.00-	1,665.00-
34720 COMMUNITY CENTER-INDOOR POOL	12,000.00 0.00	12,000.00	12,418.75-	103.5	418.75-	814.50-
34721 COMMUNITY CENTER- OUTDOOR POOL	11,000.00 0.00	11,000.00	18,694.50-	170.0	7,694.50-	8,291.00-
34722 COMMUNITY CENTER-SWIM CLASSES	11,000.00 0.00	11,000.00	10,235.00-	93.0	765.00	900.00-
34730 COMMUNITY CENTER-BOWLING	15,000.00 0.00	15,000.00	16,618.35-	110.8	1,618.35-	13.25-
34740 COMMUNITY CENTER-CLASSES	1,300.00 0.00	1,300.00	0.00	0.0	1,300.00	0.00
34746 ARMORY BUILDING RENT	0.00 0.00	0.00	5.00-	0.0	5.00-	0.00
34750 COMMUNITY CENTER-VENDING	1,500.00 0.00	1,500.00	1,249.29-	83.3	250.71	0.00
34759 SUMMER CAMP FEES	10,000.00 0.00	10,000.00	8,765.00-	87.7	1,235.00	350.00-
34760 FOOTBALL FIELD RENTAL (ANDERSON CO. SCH)	80,300.00 1,373.00	81,673.00	81,673.00-	100.0	0.00	0.00
34761 SOFTBALL FEES	4,000.00 0.00	4,000.00	4,298.00-	107.5	298.00-	399.00-

Statement Of Estimated, Realized, And Unrealized Revenue
JUNE 30, 2013

110 GENERAL FUND 30000 REVENUE 34000 CHARGES FOR SERVICES	Sub Cost Funct-Obj-Fnd-Centr-Obj	Sub Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
34770 OTHER RECREATION CHARGES			200.00 0.00	200.00	392.18-	196.1	192.18-	0.00
34771 SUMMER DAY CAMP - RECREATION			115,000.00 0.00	115,000.00	112,311.00-	97.7	2,689.00	13,674.00-
Total CHARGES FOR SERVICES			309,300.00 5,730.00	315,030.00	319,588.08-	101.4	4,558.08-	33,909.75-
35000 FINES, FORFEITS, AND PENALTIES								
35110 CITY COURT FINES AND COSTS			100,000.00 21,000.00	121,000.00	155,832.22-	128.8	34,832.22-	8,172.91-
35111 DRUG ENFORCEMENT FINES			0.00 1,000.00	1,000.00	1,190.99-	119.1	190.99-	178.24-
35112 DUI FINES & REVENUES			1,500.00 0.00	1,500.00	2,452.42-	163.5	952.42-	743.85-
35120 PARKING METER CHARGES AND FINES			19,000.00 3,200.00	22,200.00	22,377.00-	100.8	177.00-	2,025.00-
35150 SEX OFFENDER REGISTRATION			0.00 0.00	0.00	750.00-	0.0	750.00-	0.00
Total FINES, FORFEITS, AND PENALTIES			120,500.00 25,200.00	145,700.00	182,602.63-	125.3	36,902.63-	11,120.00-
36000 OTHER REVENUES								
36100 INTEREST EARNINGS			15,000.00 6,000.00	21,000.00	21,441.12-	102.1	441.12-	1,844.69-
36196 GREEN MCADOO CULTURAL ORGAN			5,000.00 0.00	5,000.00	970.00-	19.4	4,030.00	0.00
36200 BILL BOARD RENTAL			4,000.00 0.00	4,000.00	3,999.96-	100.0	0.04	333.33-
36310 INDUSTRIAL LAND SALES			0.00 33,810.00	33,810.00	33,810.00-	100.0	0.00	0.00
36330 SALE OF SURPLUS EQUIPMENT			0.00 5,018.00	5,018.00	5,018.01-	100.0	0.01-	200.55

Statement Of Estimated, Realized, And Unrealized Revenue
JUNE 30, 2013

110 GENERAL FUND
30000 REVENUE
36000 OTHER REVENUES

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
36350 INSURANCE RECOVERIES	0.00 12,776.00	12,776.00	12,776.42-	100.0	0.42-	0.00
36370 MISCELLANEOUS REVENUES	0.00 0.00	0.00	1,265.71-	0.0	1,265.71-	32.85-
36710 CONTRI AND DONATIONS-BUSINESSES	0.00 1,750.00	1,750.00	1,750.00-	100.0	0.00	2,500.00
36711 DONATION - E-911 COMMUNICATIONS	50,000.00 0.00	50,000.00	0.00	0.0	50,000.00	0.00
36718 DONATIONS-21ST CENTURY	0.00 0.00	0.00	275.00-	0.0	275.00-	0.00
36718- - -4100 DONATIONS-21ST CENTURY	0.00 0.00	0.00	461.78-	0.0	461.78-	0.00
36923 PROCEEDS OF REFUNDING BONDS	0.00 8,938,000.00	8,938,000.00	8,938,000.00-	100.0	0.00	8,938,000.00-
36963 TRANSFER IN-GPS DEBT	164,686.00 0.00	164,686.00	164,685.76-	100.0	0.24	0.00
36964 TRANSFER IN-GPS	0.00 25,507.00	25,507.00	25,507.81-	100.0	0.81-	4,752.24-
36974 TRANSFER IN-CUB ELECTRIC IN-LIEU TAXES	1,252,000.00 88,300.00	1,340,300.00	1,340,342.74-	100.0	42.74-	111,695.23-
Total OTHER REVENUES	1,490,686.00 9,111,161.00	10,601,847.00	10,550,304.31-	99.5	51,542.69	9,053,957.79-
Total REVENUE	9,850,054.00 9,271,695.00	19,121,749.00	18,752,164.93-	98.1	369,584.07	9,655,669.53-
Total Revenue	9,850,054.00 9,271,695.00	19,121,749.00	18,752,164.93-	98.1	369,584.07	9,655,669.53-
Total Other Sources	0.00 0.00	0.00	0.00	0.0	0.00	0.00
Total GENERAL FUND	9,850,054.00 9,271,695.00	19,121,749.00	18,752,164.93-	98.1	369,584.07	9,655,669.53-

Section 2

Statement of Expenditures and Encumbrances

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
41000 GENERAL GOVERNMENT
41111 LEGISLATIVE-MAYOR AND CITY COUNCIL
41111 LEGISLATIVE-MAYOR AND CITY COUNCIL

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE JUNE	Expen Encum
110	REGULAR SALARIES	9,745.00- 0.00	9,745.00-	9,642.23 0.00	102.77- 98.95%		812.10 0.00
141	OASI EMPLOYER'S SHARE	745.00- 0.00	745.00-	737.62 0.00	7.38- 99.01%		62.10 0.00
145	LIFE INSURANCE	295.00- 45.00-	340.00-	312.50 0.00	27.50- 91.91%		0.00 0.00
146	OCCUPATIONAL ACCIDENT INSUR	240.00- 0.00	240.00-	221.00 0.00	19.00- 92.08%		0.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 157.00-	157.00-	156.89 0.00	0.11- 99.93%		0.00 0.00
231	PUBLICATION OF LEGAL NOTICES	1,200.00- 0.00	1,200.00-	207.99 0.00	992.01- 17.33%		28.69 0.00
234	MEMBERSHIPS, DUES, REG. FEES	6,800.00- 0.00	6,800.00-	6,757.56 0.00	42.44- 99.38%		0.00 0.00
280	TRAVEL & TRAINING	3,500.00- 0.00	3,500.00-	225.00 0.00	3,275.00- 6.43%		0.00 0.00
310	OFFICE SUPPLIES	100.00- 0.00	100.00-	70.11 0.00	29.89- 70.11%		0.00 0.00
514	INSURANCE-GENERAL LIABILITY	1,614.00- 0.00	1,614.00-	1,525.00 0.00	89.00- 94.49%		0.00 0.00
515	SURETY BOND AND E & O INSURANCE	482.00- 0.00	482.00-	433.00 0.00	49.00- 89.83%		0.00 0.00
701	GRANT- SCHOOL INITIATIVE	60,000.00- 0.00	60,000.00-	60,000.00 0.00	0.00 100.00%		0.00 0.00
724	DONATION - COMCAST PUBLIC ACCESS CHANN	10,000.00- 0.00	10,000.00-	10,000.00 0.00	0.00 100.00%		0.00 0.00
740	JUNIOR ACHEIVEMENT	10,000.00- 0.00	10,000.00-	10,000.00 0.00	0.00 100.00%		0.00 0.00
746	ANDERSON COUNTY OFFICE OF AGING	2,000.00- 0.00	2,000.00-	0.00 0.00	2,000.00- 0.00%		0.00 0.00
748		2,000.00-	2,000.00-	0.00	2,000.00-		0.00

Statement Of Expenditures And Encumbrances
 JUNE 30, 2013

110 GENERAL FUND
 40000 EXPENDITURES
 41000 GENERAL GOVERNMENT
 41111 LEGISLATIVE-MAYOR AND CITY COUNCIL
 41111 LEGISLATIVE-MAYOR AND CITY COUNCIL

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
AID TO DISTRESSED FAMILIES OF APPALACH	0.00		0.00	0.00%	0.00
Total LEGISLATIVE-MAYOR AND CITY COU	108,721.00- 202.00-	108,923.00-	100,288.90 0.00	8,634.10- 92.07%	902.89 0.00
Total LEGISLATIVE-MAYOR AND CITY COU	108,721.00- 202.00-	108,923.00-	100,288.90	8,634.10- 92.07%	902.89

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
41000 GENERAL GOVERNMENT
41210 JUDICIAL-CITY COURT
41210 JUDICIAL-CITY COURT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
110	REGULAR SALARIES	44,178.00- 1,120.00-	45,298.00-	44,176.11 0.00	1,121.89- 97.52%	3,381.68 0.00
141	OASI EMPLOYER'S SHARE	3,380.00- 0.00	3,380.00-	3,365.34 0.00	14.66- 99.57%	257.52 0.00
142	HOSPITAL AND HEALTH INSURANCE	25,917.00- 0.00	25,917.00-	23,365.30 0.00	2,551.70- 90.15%	1,948.80 0.00
143	RETIREMENT - CURRENT	3,270.00- 0.00	3,270.00-	3,269.76 0.00	0.24- 99.99%	251.52 0.00
145	LIFE INSURANCE	298.00- 15.00-	313.00-	287.32 0.00	25.68- 91.80%	0.00 0.00
146	OCCUPATIONAL ACCIDENT INSUR	1,240.00- 0.00	1,240.00-	1,014.44 0.00	225.56- 81.81%	0.00 0.00
263	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	1,200.00- 0.00	1,200.00-	1,240.00 0.00	40.00 103.33%	324.80 0.00
280	TRAVEL & TRAINING	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
310	OFFICE SUPPLIES	750.00- 0.00	750.00-	634.06 0.00	115.94- 84.54%	226.20 0.00
315	POSTAGE	100.00- 0.00	100.00-	9.57 0.00	90.43- 9.57%	3.68 0.00
514	INSURANCE-GENERAL LIABILITY	440.00- 0.00	440.00-	170.00 0.00	270.00- 38.64%	0.00 0.00
515	SURETY BOND AND E & O INSURANCE	138.00- 0.00	138.00-	124.00 0.00	14.00- 89.86%	0.00 0.00
Total JUDICIAL-CITY COURT		81,111.00- 1,135.00-	82,246.00-	77,655.90 0.00	4,590.10- 94.42%	6,394.20 0.00
Total JUDICIAL-CITY COURT		81,111.00- 1,135.00-	82,246.00-	77,655.90	4,590.10- 94.42%	6,394.20

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
41000 GENERAL GOVERNMENT
41510 ADMINISTRATIVE SERVICES
41510 ADMINISTRATIVE SERVICES

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
110	REGULAR SALARIES	370,122.00- 7,130.00-	377,252.00-	369,951.53 0.00	7,300.47- 98.06%	28,504.78 0.00
114	TEMPORARY SALARIES	10,000.00- 0.00	10,000.00-	6,960.00 0.00	3,040.00- 69.60%	610.00 0.00
141	OASI EMPLOYER'S SHARE	29,079.00- 0.00	29,079.00-	28,622.80 0.00	456.20- 98.43%	2,208.80 0.00
142	HOSPITAL AND HEALTH INSURANCE	65,392.00- 0.00	65,392.00-	58,821.25 0.00	6,570.75- 89.95%	4,922.00 0.00
143	RETIREMENT - CURRENT	41,640.00- 0.00	41,640.00-	41,646.71 0.00	6.71 100.02%	3,218.20 0.00
145	LIFE INSURANCE	3,797.00- 200.00-	3,997.00-	3,669.72 0.00	327.28- 91.81%	0.00 0.00
146	OCCUPATIONAL ACCIDENT INSUR	9,719.00- 0.00	9,719.00-	8,662.32 0.00	1,056.68- 89.13%	0.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 2,772.00-	2,772.00-	2,772.00 0.00	0.00 100.00%	0.00 0.00
213	RADIO MAINTENANCE	500.00- 0.00	500.00-	370.68 0.00	129.32- 74.14%	0.00 0.00
214	MOBILE COMMUNICATIONS EXPENSES	4,700.00- 0.00	4,700.00-	3,411.68 0.00	1,288.32- 72.59%	290.33 0.00
217	COMPUTER COMMUNICATION CHARGES	1,300.00- 200.00-	1,500.00-	1,546.99 0.00	46.99 103.13%	267.54 0.00
219	GIS DATA & COSTS	1,875.00- 0.00	1,875.00-	1,875.00 0.00	0.00 100.00%	0.00 0.00
231	PUBLICATION OF LEGAL NOTICES	1,000.00- 0.00	1,000.00-	209.91 0.00	790.09- 20.99%	74.38 0.00
233	SUBSCRIPTION, PERIODICALS & PUBLIC AWA	600.00- 0.00	600.00-	183.61 0.00	416.39- 30.60%	105.61 0.00
234	MEMBERSHIPS, DUES, REG. FEES	1,600.00- 0.00	1,600.00-	1,371.50 0.00	228.50- 85.72%	0.00 0.00
			24			
245		11,000.00-	15,000.00-	13,850.52	1,149.48-	1,656.49

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
41000 GENERAL GOVERNMENT
41510 ADMINISTRATIVE SERVICES
41510 ADMINISTRATIVE SERVICES

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
	TELEPHONE	4,000.00-		0.00	92.34%	0.00
251		0.00	0.00	60.00	60.00	0.00
	MEDICAL SERVICES	0.00		0.00	0.00%	0.00
261		2,000.00-	2,000.00-	602.10	1,397.90-	0.00
	REPAIR AND MAINTENANCE-VEHICLES	0.00		0.00	30.11%	0.00
263		27,000.00-	32,000.00-	30,289.56	1,710.44-	5,530.80
	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	5,000.00-		0.00	94.65%	0.00
280		12,000.00-	12,000.00-	11,213.14	786.86-	5,073.14
	TRAVEL & TRAINING	0.00		0.00	93.44%	0.00
290		1,500.00-	1,500.00-	0.00	1,500.00-	0.00
	CONTRACTURAL SERVICES	0.00		0.00	0.00%	0.00
310		8,000.00-	8,000.00-	7,163.30	836.70-	474.82
	OFFICE SUPPLIES	0.00		0.00	89.54%	0.00
315		2,500.00-	2,500.00-	2,202.41	297.59-	757.18
	POSTAGE	0.00		0.00	88.10%	0.00
320		0.00	2,625.00-	2,418.75	206.25-	543.75
	OPERATING SUPPLIES	2,625.00-		0.00	92.14%	0.00
331		2,500.00-	2,500.00-	986.81	1,513.19-	303.92
	GAS, OIL, DIESEL FUEL, GREASE, ETC.	0.00		0.00	39.47%	0.00
512		225.00-	225.00-	261.00	36.00	0.00
	INSURANCE-VEHICLES	0.00		0.00	116.00%	0.00
513		83.00-	83.00-	91.00	8.00	0.00
	INSURANCE-EQUIPMENT	0.00		0.00	109.64%	0.00
514		1,173.00-	1,173.00-	1,018.00	155.00-	0.00
	INSURANCE-GENERAL LIABILITY	0.00		0.00	86.79%	0.00
515		413.00-	413.00-	402.00	11.00-	0.00
	SURETY BOND AND E & O INSURANCE	0.00		0.00	97.34%	0.00
948		20,000.00-	20,000.00-	11,283.83	8,716.17-	4,459.55
	COMPUTER EQUIPMENT	0.00		0.00	56.42%	0.00

Statement Of Expenditures And Encumbrances
 JUNE 30, 2013

110 GENERAL FUND
 40000 EXPENDITURES
 41000 GENERAL GOVERNMENT
 41510 ADMINISTRATIVE SERVICES
 41510 ADMINISTRATIVE SERVICES

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
Total ADMINISTRATIVE SERVICES	629,718.00- 21,927.00-	651,645.00-	611,918.12 0.00	39,726.88- 93.90%	59,001.29 0.00
Total ADMINISTRATIVE SERVICES	629,718.00- 21,927.00-	651,645.00-	611,918.12	39,726.88- 93.90%	59,001.29

Statement Of Expenditures And Encumbrances
 JUNE 30, 2013

110 GENERAL FUND
 40000 EXPENDITURES
 41000 GENERAL GOVERNMENT
 41520 CITY ATTORNEY
 41520 CITY ATTORNEY

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
250 LEGAL SERVICES-CITY ATTORNEY	7,500.00- 0.00	7,500.00-	6,812.50 0.00	687.50- 90.83%	1,000.00 0.00
252 LEGAL SERVICES-OTHER ATTORNEYS	12,000.00- 30,000.00-	42,000.00-	37,357.11 0.00	4,642.89- 88.95%	9,111.46 0.00
Total CITY ATTORNEY	19,500.00- 30,000.00-	49,500.00-	44,169.61 0.00	5,330.39- 89.23%	10,111.46 0.00
Total CITY ATTORNEY	19,500.00- 30,000.00-	49,500.00-	44,169.61	5,330.39- 89.23%	10,111.46

Statement Of Expenditures And Encumbrances
 JUNE 30, 2013

110 GENERAL FUND
 40000 EXPENDITURES
 41000 GENERAL GOVERNMENT
 41540 INDEPENDENT AUDITING
 41540 INDEPENDENT AUDITING

Sub Cost Sub Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
253	AUDITING SERVICES	28,000.00- 9,000.00	19,000.00-	19,000.00 0.00	0.00 100.00%	0.00 0.00
256	CONSULTANT'S SERVICES	5,000.00- 5,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total INDEPENDENT AUDITING		33,000.00- 14,000.00	19,000.00-	19,000.00 0.00	0.00 100.00%	0.00 0.00
Total INDEPENDENT AUDITING		33,000.00- 14,000.00	19,000.00-	19,000.00	100.00%	

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
41000 GENERAL GOVERNMENT
41550 TAX ADMINISTRATION
41550 TAX ADMINISTRATION

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
218	ACV - CO. TRUSTEE	4,000.00- 0.00	4,000.00-	2,500.00 0.00	1,500.00- 62.50%	0.00 0.00
255	DATA PROCESSING SERVICES	4,200.00- 0.00	4,200.00-	3,619.70 0.00	580.30- 86.18%	0.00 0.00
258	REAPPRAISAL & PERSONAL PROPERTY AUDIT	7,500.00- 1,075.00-	8,575.00-	8,571.64 0.00	3.36- 99.96%	0.00 0.00
315	POSTAGE	1,500.00- 300.00-	1,800.00-	1,795.59 0.00	4.41- 99.76%	0.00 0.00
Total TAX ADMINISTRATION		17,200.00- 1,375.00-	18,575.00-	16,486.93 0.00	2,088.07- 88.76%	0.00 0.00
Total TAX ADMINISTRATION		17,200.00- 1,375.00-	18,575.00-	16,486.93	2,088.07- 88.76%	

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
41000 GENERAL GOVERNMENT
41710 PLANNING AND ZONING-CODES ADMINISTRATION
41710 PLANNING AND ZONING-CODES ADMINISTRATI

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
110	REGULAR SALARIES	79,826.00- 1,530.00-	81,356.00-	79,821.61 0.00	1,534.39- 98.11%	6,107.16 0.00
112	OVERTIME	0.00 160.00-	160.00-	155.87 0.00	4.13- 97.42%	155.87 0.00
141	OASI EMPLOYER'S SHARE	6,107.00- 0.00	6,107.00-	6,106.85 0.00	0.15- 100.00%	478.16 0.00
142	HOSPITAL AND HEALTH INSURANCE	25,917.00- 0.00	25,917.00-	23,365.30 0.00	2,551.70- 90.15%	1,948.80 0.00
143	RETIREMENT - CURRENT	8,963.00- 0.00	8,963.00-	8,963.50 0.00	0.50 100.01%	689.50 0.00
145	LIFE INSURANCE	817.00- 45.00-	862.00-	787.61 0.00	74.39- 91.37%	0.00 0.00
146	OCCUPATIONAL ACCIDENT INSUR	2,101.00- 0.00	2,101.00-	1,834.88 0.00	266.12- 87.33%	0.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 2,500.00-	2,500.00-	2,500.00 0.00	0.00 100.00%	0.00 0.00
214	MOBILE COMMUNICATIONS EXPENSES	1,137.00- 0.00	1,137.00-	895.17 0.00	241.83- 78.73%	74.56 0.00
217	COMPUTER COMMUNICATION CHARGES	45.00- 0.00	45.00-	37.86 0.00	7.14- 84.13%	4.20 0.00
231	PUBLICATION OF LEGAL NOTICES	2,500.00- 0.00	2,500.00-	1,268.72 0.00	1,231.28- 50.75%	256.01 0.00
233	SUBSCRIPTION, PERIODICALS & PUBLIC AWA	150.00- 0.00	150.00-	0.00 0.00	150.00- 0.00%	0.00 0.00
234	MEMBERSHIPS, DUES, REG. FEES	200.00- 160.00-	360.00-	360.00 0.00	0.00 100.00%	0.00 0.00
251	MEDICAL SERVICES	0.00 0.00	0.00	20.00 0.00	20.00 0.00%	0.00 0.00
257	TENNESSEE STATE PLANNING OFFICE SERVIC	9,250.00- 0.00	9,250.00-	9,250.00 0.00	0.00 100.00%	0.00 0.00
261		500.00-	1,000.00-	912.73	87.27-	795.74

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
41000 GENERAL GOVERNMENT
41710 PLANNING AND ZONING-CODES ADMINISTRATION
41710 PLANNING AND ZONING-CODES ADMINISTRATI

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Percent Used	Balance Used	JUNE JUNE	Expn Encum
	REPAIR AND MAINTENANCE-VEHICLES	500.00-		0.00		91.27%		0.00
263		50.00-	50.00-	0.00		50.00-		0.00
	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	0.00		0.00		0.00%		0.00
265		8,000.00-	8,000.00-	810.00		7,190.00-		360.00
	ABANDON LOT MAINTENANCE	0.00		0.00		10.13%		0.00
280		1,500.00-	1,850.00-	1,812.37		37.63-		0.00
	TRAVEL & TRAINING	350.00-		0.00		97.97%		0.00
293		0.00	600.00-	515.00		85.00-		0.00
	RECORDING DOCUMENTS (WITH REGISTER'S O	600.00-		0.00		85.83%		0.00
310		1,200.00-	1,200.00-	827.67		372.33-		0.00
	OFFICE SUPPLIES	0.00		0.00		68.97%		0.00
315		1,000.00-	1,000.00-	1,109.79		109.79		210.48
	POSTAGE	0.00		0.00		110.98%		0.00
320		400.00-	400.00-	308.40		91.60-		0.00
	OPERATING SUPPLIES	0.00		0.00		77.10%		0.00
324		350.00-	350.00-	134.58		215.42-		0.00
	UNIFORMS/BOOTS	0.00		0.00		38.45%		0.00
331		2,000.00-	2,000.00-	1,775.01		224.99-		276.78
	GAS, OIL, DIESEL FUEL, GREASE, ETC.	0.00		0.00		88.75%		0.00
512		134.00-	134.00-	133.00		1.00-		0.00
	INSURANCE-VEHICLES	0.00		0.00		99.25%		0.00
514		440.00-	440.00-	339.00		101.00-		0.00
	INSURANCE-GENERAL LIABILITY	0.00		0.00		77.05%		0.00
515		138.00-	138.00-	124.00		14.00-		0.00
	SURETY BOND AND E & O INSURANCE	0.00		0.00		89.86%		0.00
	Total PLANNING AND ZONING-CODES ADMI	152,725.00-	158,570.00-	144,168.92		14,401.08-		11,357.26
		5,845.00-		0.00		90.92%		0.00
	Total PLANNING AND ZONING-CODES ADMI	152,725.00-	158,570.00-	144,168.92		14,401.08-		11,357.26
		5,845.00-				90.92%		

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
41000 GENERAL GOVERNMENT
41810 CITY HALL BUILDINGS AND GROUNDS
41810 CITY HALL BUILDINGS AND GROUNDS

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
241	ELECTRIC	29,000.00- 5,000.00	24,000.00-	21,144.66 0.00	2,855.34- 88.10%	1,856.13 0.00
242	WATER	300.00- 0.00	300.00-	252.68 0.00	47.32- 84.23%	30.91 0.00
243	SEWER	450.00- 0.00	450.00-	369.45 0.00	80.55- 82.10%	46.54 0.00
244	NATURAL GAS	4,500.00- 0.00	4,500.00-	2,335.37 0.00	2,164.63- 51.90%	19.44 0.00
266	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	15,000.00- 0.00	15,000.00-	13,475.54 0.00	1,524.46- 89.84%	818.43 0.00
320	OPERATING SUPPLIES	0.00 3,198.00-	3,198.00-	3,198.00 0.00	0.00 100.00%	1,698.00 0.00
323	JANITORIAL SUPPLIES	2,300.00- 0.00	2,300.00-	1,359.26 0.00	940.74- 59.10%	291.90 0.00
511	INSURANCE ON BUILDINGS	3,662.00- 278.00-	3,940.00-	3,940.00 0.00	0.00 100.00%	0.00 0.00
Total CITY HALL BUILDINGS AND GROUND		55,212.00- 1,524.00	53,688.00-	46,074.96 0.00	7,613.04- 85.82%	4,761.35 0.00
Total CITY HALL BUILDINGS AND GROUND		55,212.00- 1,524.00	53,688.00-	46,074.96	7,613.04- 85.82%	4,761.35
Total GENERAL GOVERNMENT		1,097,187.00- 44,960.00-	1,142,147.00-	1,059,763.34	82,383.66- 92.79%	92,528.45

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
42000 PUBLIC SAFETY
42100 POLICE DEPARTMENT
42100 POLICE DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
110	REGULAR SALARIES	1,132,390.00- 20,800.00-	1,153,190.00-	1,115,704.61 0.00	37,485.39- 96.75%	78,304.34 0.00
112	OVERTIME	50,000.00- 44,000.00-	94,000.00-	87,633.60 0.00	6,366.40- 93.23%	5,928.79 0.00
141	OASI EMPLOYER'S SHARE	94,370.00- 230.00-	94,600.00-	94,259.83 0.00	340.17- 99.64%	6,727.89 0.00
142	HOSPITAL AND HEALTH INSURANCE	329,715.00- 35,000.00	294,715.00-	293,973.86 0.00	741.14- 99.75%	24,403.75 0.00
143	RETIREMENT - CURRENT	132,783.00- 2,000.00-	134,783.00-	133,892.10 0.00	890.90- 99.34%	9,190.05 0.00
145	LIFE INSURANCE	11,594.00- 500.00-	12,094.00-	11,004.63 0.00	1,089.37- 90.99%	0.00 0.00
146	OCCUPATIONAL ACCIDENT INSUR	31,403.00- 0.00	31,403.00-	29,513.26 0.00	1,889.74- 93.98%	0.00 0.00
147	UNEMPLOYMENT INSURANCE	0.00 2,745.00-	2,745.00-	2,745.00 0.00	0.00 100.00%	0.00 0.00
148	TRAINING	16,200.00- 0.00	16,200.00-	15,600.00 0.00	600.00- 96.30%	0.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 4,750.00-	4,750.00-	4,693.30 0.00	56.70- 98.81%	1,750.00 0.00
167	AUXILIARY POLICE	35,000.00- 0.00	35,000.00-	29,361.69 0.00	5,638.31- 83.89%	2,300.00 0.00
213	RADIO MAINTENANCE	2,000.00- 0.00	2,000.00-	603.87 0.00	1,396.13- 30.19%	0.00 0.00
214	MOBILE COMMUNICATIONS EXPENSES	10,600.00- 0.00	10,600.00-	9,674.76 0.00	925.24- 91.27%	769.37 0.00
217	COMPUTER COMMUNICATION CHARGES	45.00- 0.00	45.00-	25.20 0.00	19.80- 56.00%	4.20 0.00
231	PUBLICATION OF LEGAL NOTICES	700.00- 0.00	700.00-	0.00 0.00	700.00- 0.00%	0.00 0.00
			33			
233		300.00-	300.00-	272.41	27.59-	0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
42000 PUBLIC SAFETY
42100 POLICE DEPARTMENT
42100 POLICE DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
	SUBSCRIPTION, PERIODICALS & PUBLIC AWA	0.00		0.00	90.80%	0.00
234		500.00-	1,100.00-	1,125.00	25.00	185.00
	MEMBERSHIPS, DUES, REG. FEES	600.00-		0.00	102.27%	0.00
235		200.00-	200.00-	0.00	200.00-	0.00
	TBI SUBMISSION FEES	0.00		0.00	0.00%	0.00
245		1,550.00-	1,550.00-	1,533.32	16.68-	255.50
	TELEPHONE	0.00		0.00	98.92%	0.00
251		2,500.00-	2,500.00-	2,488.28	11.72-	1,345.17
	MEDICAL SERVICES	0.00		0.00	99.53%	0.00
261		25,000.00-	28,500.00-	32,579.58	4,079.58	6,059.59
	REPAIR AND MAINTENANCE-VEHICLES	3,500.00-		0.00	114.31%	0.00
263		4,000.00-	7,000.00-	6,999.97	0.03-	603.25
	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	3,000.00-		0.00	100.00%	0.00
266		1,500.00-	2,800.00-	2,753.04	46.96-	47.87
	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	1,300.00-		0.00	98.32%	0.00
273		4,000.00-	4,000.00-	0.00	4,000.00-	0.00
	EQUIPMENT RENTAL	0.00		0.00	0.00%	0.00
280		12,500.00-	12,500.00-	12,281.42	218.58-	2,881.37
	TRAVEL & TRAINING	0.00		0.00	98.25%	0.00
299		4,800.00-	4,800.00-	3,770.79	1,029.21-	0.00
	ANIMAL CONTROL	0.00		0.00	78.56%	0.00
310		4,000.00-	4,500.00-	4,232.75	267.25-	324.17
	OFFICE SUPPLIES	500.00-		0.00	94.06%	0.00
315		400.00-	600.00-	503.37	96.63-	57.48
	POSTAGE	200.00-		0.00	83.90%	0.00
320		16,500.00-	16,500.00-	12,624.25	3,875.75-	872.23
	OPERATING SUPPLIES	0.00		0.00	76.51%	0.00
320-	-5150	0.00	245.50-	245.50	0.00	0.00
	OPERATING SUPPLIES	245.50-		0.00	100.00%	0.00
324		21,000.00-	25,878.62-	25,617.69	260.93-	9,144.67
	UNIFORMS/BOOTS	4,878.62-		0.00	98.99%	0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
42000 PUBLIC SAFETY
42100 POLICE DEPARTMENT
42100 POLICE DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
325	FIRE ARM SUPPLIES	2,000.00- 1,500.00-	3,500.00-	4,291.81 0.00	791.81 122.62%	1,121.31 0.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	75,000.00- 7,000.00-	82,000.00-	80,439.78 0.00	1,560.22- 98.10%	13,666.87 0.00
334	TIRES	7,500.00- 0.00	7,500.00-	4,233.97 0.00	3,266.03- 56.45%	167.80 0.00
512	INSURANCE-VEHICLES	6,258.00- 2,693.00-	8,951.00-	8,951.00 0.00	0.00 100.00%	0.00 0.00
513	INSURANCE-EQUIPMENT	180.00- 192.00-	372.00-	372.00 0.00	0.00 100.00%	0.00 0.00
514	INSURANCE-GENERAL LIABILITY	20,448.00- 5,505.00-	25,953.00-	25,953.00 0.00	0.00 100.00%	0.00 0.00
515	SURETY BOND AND E & O INSURANCE	1,995.00- 0.00	1,995.00-	1,870.00 0.00	125.00- 93.73%	0.00 0.00
569- -5150	SEX OFFENDER FEE EXPENSES	0.00 250.00-	250.00-	250.00 0.00	0.00 100.00%	0.00 0.00
732	INSURANCE DEDUCTIBLES	0.00 11,300.00-	11,300.00-	12,297.79 0.00	997.79 108.83%	1,000.00 0.00
942- -5150	CAPITAL OUTLAY-EQUIPMENT	0.00 659.96-	659.96-	659.96 0.00	0.00 100.00%	0.00 0.00
943	CAPITAL OUTLAY-VEHICLES	0.00 20,970.00-	20,970.00-	20,967.50 0.00	2.50- 99.99%	6,017.50 0.00
943- -9000	CAPITAL OUTLAY-VEHICLES	0.00 18,060.00-	18,060.00-	17,148.58 0.00	911.42- 94.95%	143.30 0.00
Total POLICE DEPARTMENT		2,058,931.00- 122,379.08-	2,181,310.08-	2,113,148.47 0.00	68,161.61- 96.88%	173,271.47 0.00
Total POLICE DEPARTMENT		2,058,931.00- 122,379.08-	2,181,310.08-	2,113,148.47	68,161.61- 96.88%	173,271.47

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
42000 PUBLIC SAFETY
42200 FIRE DEPARTMENT
42200 FIRE DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
110	REGULAR SALARIES	696,118.00- 19,500.00-	715,618.00-	698,890.81 0.00	16,727.19- 97.66%	55,374.67 0.00
112	OVERTIME	30,000.00- 18,600.00-	48,600.00-	46,633.63 0.00	1,966.37- 95.95%	11,465.06 0.00
141	OASI EMPLOYER'S SHARE	56,650.00- 1,959.00-	58,609.00-	57,772.02 0.00	836.98- 98.57%	5,103.81 0.00
142	HOSPITAL AND HEALTH INSURANCE	236,129.00- 0.00	236,129.00-	215,978.09 0.00	20,150.91- 91.47%	18,336.22 0.00
143	RETIREMENT - CURRENT	81,490.00- 1,100.00-	82,590.00-	82,406.99 0.00	183.01- 99.78%	6,429.74 0.00
145	LIFE INSURANCE	7,123.00- 325.00-	7,448.00-	6,834.43 0.00	613.57- 91.76%	0.00 0.00
146	OCCUPATIONAL ACCIDENT INSUR	22,098.00- 0.00	22,098.00-	18,396.30 0.00	3,701.70- 83.25%	0.00 0.00
148	TRAINING	11,400.00- 0.00	11,400.00-	9,000.00 0.00	2,400.00- 78.95%	0.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 2,750.00-	2,750.00-	2,750.00 0.00	0.00 100.00%	0.00 0.00
162	VOLUNTEER FIREMEN	3,000.00- 0.00	3,000.00-	2,050.00 0.00	950.00- 68.33%	0.00 0.00
213	RADIO MAINTENANCE	2,500.00- 0.00	2,500.00-	1,309.05 0.00	1,190.95- 52.36%	896.00 0.00
214	MOBILE COMMUNICATIONS EXPENSES	2,300.00- 0.00	2,300.00-	1,654.11 0.00	645.89- 71.92%	126.01 0.00
217	COMPUTER COMMUNICATION CHARGES	2,300.00- 0.00	2,300.00-	1,419.48 0.00	880.52- 61.72%	124.20 0.00
231	PUBLICATION OF LEGAL NOTICES	0.00 0.00	0.00	45.50 0.00	45.50 0.00%	45.50 0.00
233	SUBSCRIPTION, PERIODICALS & PUBLIC AWA	200.00- 0.00	200.00-	24.95 0.00	175.05- 12.48%	0.00 0.00
234		450.00-	450.00-	410.00	40.00-	0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
42000 PUBLIC SAFETY
42200 FIRE DEPARTMENT
42200 FIRE DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
	MEMBERSHIPS, DUES, REG. FEES	0.00		0.00	91.11%	0.00
241	ELECTRIC	14,500.00-	14,500.00-	11,847.00	2,653.00-	956.06
		0.00		0.00	81.70%	0.00
242	WATER	600.00-	600.00-	513.35	86.65-	50.27
		0.00		0.00	85.56%	0.00
243	SEWER	900.00-	900.00-	751.94	148.06-	74.24
		0.00		0.00	83.55%	0.00
244	NATURAL GAS	7,000.00-	7,000.00-	6,122.30	877.70-	120.54
		0.00		0.00	87.46%	0.00
245	TELEPHONE	6,000.00-	6,000.00-	6,050.77	50.77	846.62
		0.00		0.00	100.85%	0.00
251	MEDICAL SERVICES	5,500.00-	5,500.00-	5,532.00	32.00	138.00
		0.00		0.00	100.58%	0.00
261	REPAIR AND MAINTENANCE-VEHICLES	15,000.00-	24,700.00-	24,819.45	119.45	197.15
		9,700.00-		0.00	100.48%	0.00
262	REPAIR AND MAINTENANCE-MACHINERY AND E	6,000.00-	6,000.00-	5,014.79	985.21-	37.99
		0.00		0.00	83.58%	0.00
263	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	1,000.00-	1,000.00-	707.61	292.39-	168.39
		0.00		0.00	70.76%	0.00
266	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	7,000.00-	7,000.00-	4,918.51	2,081.49-	1,077.71
		0.00		0.00	70.26%	0.00
270	CONTRACT MOWING	1,500.00-	1,650.00-	1,650.00	0.00	225.00
		150.00-		0.00	100.00%	0.00
280	TRAVEL & TRAINING	3,500.00-	3,700.00-	3,756.00	56.00	1,154.54
		200.00-		0.00	101.51%	0.00
310	OFFICE SUPPLIES	1,000.00-	1,000.00-	1,048.87	48.87	96.88
		0.00		0.00	104.89%	0.00
315	POSTAGE	120.00-	120.00-	54.98	65.02-	0.00
		0.00		0.00	45.82%	0.00
320	OPERATING SUPPLIES	2,000.00-	372,000.00-	544.67	1,455.33-	90.48
		0.00		0.00	27.23%	0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
42000 PUBLIC SAFETY
42200 FIRE DEPARTMENT
42200 FIRE DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
323	JANITORIAL SUPPLIES	3,500.00- 0.00	3,500.00-	2,355.55 0.00	1,144.45- 67.30%	199.11 0.00
324	UNIFORMS/BOOTS	16,000.00- 9,382.00-	25,382.00-	21,546.90 0.00	3,835.10- 84.89%	7,038.72 0.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	22,000.00- 1,200.00-	23,200.00-	23,818.35 0.00	618.35 102.67%	4,428.03 0.00
334	TIRES	6,000.00- 0.00	6,000.00-	3,272.22 0.00	2,727.78- 54.54%	729.38 0.00
339	SAFETY SUPPLIES	3,500.00- 0.00	3,500.00-	3,482.50 0.00	17.50- 99.50%	65.00 0.00
346	COMPUTER SOFTWARE	1,200.00- 0.00	1,200.00-	600.00 0.00	600.00- 50.00%	0.00 0.00
393	SMALL EQUIPMENT & TOOLS	1,500.00- 0.00	1,500.00-	1,521.34 0.00	21.34 101.42%	206.82 0.00
511	INSURANCE ON BUILDINGS	1,827.00- 129.00-	1,956.00-	1,956.00 0.00	0.00 100.00%	0.00 0.00
512	INSURANCE-VEHICLES	7,087.00- 1,221.00	5,866.00-	5,866.00 0.00	0.00 100.00%	0.00 0.00
513	INSURANCE-EQUIPMENT	134.00- 0.00	134.00-	147.00 0.00	13.00 109.70%	0.00 0.00
514	INSURANCE-GENERAL LIABILITY	7,206.00- 2,597.00	4,609.00-	4,609.00 0.00	0.00 100.00%	0.00 0.00
515	SURETY BOND AND E & O INSURANCE	1,376.00- 0.00	1,376.00-	1,245.00 0.00	131.00- 90.48%	0.00 0.00
732	INSURANCE DEDUCTIBLES	0.00 1,795.00-	1,795.00-	1,792.75 0.00	2.25- 99.87%	0.00 0.00
929-	-9000 OTHER BUILDINGS	0.00 10,000.00-	10,000.00-	605.00 0.00	9,395.00- 6.05%	605.00 0.00
942	CAPITAL OUTLAY-EQUIPMENT	0.00 11,400.00-	11,400.00- 38	3,390.08 0.00	8,009.92- 29.74%	3,390.08 0.00

Statement Of Expenditures And Encumbrances
 JUNE 30, 2013

110 GENERAL FUND
 40000 EXPENDITURES
 42000 PUBLIC SAFETY
 42200 FIRE DEPARTMENT
 42200 FIRE DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
942-	-4201	0.00	1,485.00-	1,483.21	1.79-	0.00
	CAPITAL OUTLAY-EQUIPMENT	1,485.00-		0.00	99.88%	0.00
948		3,500.00-	3,500.00-	3,500.00	0.00	0.00
	COMPUTER EQUIPMENT	0.00		0.00	100.00%	0.00
Total FIRE DEPARTMENT		1,298,208.00- 85,857.00-	1,384,065.00-	1,300,098.50 0.00	83,966.50- 93.93%	119,797.22 0.00
Total FIRE DEPARTMENT		1,298,208.00- 85,857.00-	1,384,065.00-	1,300,098.50	83,966.50- 93.93%	119,797.22

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
42000 PUBLIC SAFETY
42210 PUBLIC SAFETY COMMUNICATIONS
42210 PUBLIC SAFETY COMMUNICATIONS

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
110	REGULAR SALARIES	153,712.00- 2,840.00-	156,552.00-	147,686.36 0.00	8,865.64- 94.34%	11,339.48 0.00
112	OVERTIME	10,000.00- 3,200.00	6,800.00-	5,898.92 0.00	901.08- 86.75%	0.00 0.00
114	TEMPORARY SALARIES	9,000.00- 3,200.00-	12,200.00-	11,445.00 0.00	755.00- 93.81%	800.00 0.00
141	OASI EMPLOYER'S SHARE	13,212.00- 0.00	13,212.00-	12,767.14 0.00	444.86- 96.63%	933.11 0.00
142	HOSPITAL AND HEALTH INSURANCE	57,112.00- 0.00	57,112.00-	45,700.67 0.00	11,411.33- 80.02%	3,720.22 0.00
143	RETIREMENT - CURRENT	18,361.00- 0.00	18,361.00-	13,930.32 0.00	4,430.68- 75.87%	1,036.88 0.00
145	LIFE INSURANCE	1,571.00- 0.00	1,571.00-	1,448.76 0.00	122.24- 92.22%	0.00 0.00
146	OCCUPATIONAL ACCIDENT INSUR	4,519.00- 0.00	4,519.00-	3,901.20 0.00	617.80- 86.33%	0.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 1,400.00-	1,400.00-	1,369.89 0.00	30.11- 97.85%	0.00 0.00
238	EMERGENCY NOTIFICATION CONTRACT SERVIC	3,919.00- 936.00-	4,855.00-	4,855.00 0.00	0.00 100.00%	0.00 0.00
251	MEDICAL SERVICES	0.00 0.00	0.00	80.00 0.00	80.00 0.00%	0.00 0.00
515	SURETY BOND AND E & O INSURANCE	344.00- 0.00	344.00-	334.00 0.00	10.00- 97.09%	0.00 0.00
Total PUBLIC SAFETY COMMUNICATIONS		271,750.00- 5,176.00-	276,926.00-	249,417.26 0.00	27,508.74- 90.07%	17,829.69 0.00
Total PUBLIC SAFETY COMMUNICATIONS		271,750.00- 5,176.00-	276,926.00-	249,417.26	27,508.74- 90.07%	17,829.69

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
42000 PUBLIC SAFETY
42300 OTHER PUBLIC SAFETY EXPENDITURES
42300 OTHER PUBLIC SAFETY EXPENDITURES

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
241	ELECTRIC	6,000.00- 0.00	6,000.00-	1,772.83 0.00	4,227.17- 29.55%	158.93 0.00
245	TELEPHONE	600.00- 0.00	600.00-	457.01 0.00	142.99- 76.17%	37.83 0.00
246	FIRE HYDRANT RENTAL	22,100.00- 22,100.00-	44,200.00-	44,141.60 0.00	58.40- 99.87%	22,070.80 0.00
247	STREET LIGHTING	325,000.00- 0.00	325,000.00-	275,650.31 0.00	49,349.69- 84.82%	24,370.40 0.00
248	MAINTENANCE TO SIGNAL SYSTEM	25,000.00- 0.00	25,000.00-	11,593.50 0.00	13,406.50- 46.37%	3,275.00 0.00
513	INSURANCE-EQUIPMENT	1,893.00- 0.00	1,893.00-	1,989.00 0.00	96.00 105.07%	0.00 0.00
Total OTHER PUBLIC SAFETY EXPENDITUR		380,593.00- 22,100.00-	402,693.00-	335,604.25 0.00	67,088.75- 83.34%	49,912.96 0.00
Total OTHER PUBLIC SAFETY EXPENDITUR		380,593.00- 22,100.00-	402,693.00-	335,604.25	67,088.75- 83.34%	49,912.96
Total PUBLIC SAFETY		4,009,482.00- 235,512.08-	4,244,994.08-	3,998,268.48	246,725.60- 94.19%	360,811.34

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
43000 PUBLIC WORKS
43100 PUBLIC WORKS DEPARTMENT
43100 PUBLIC WORKS DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
110	REGULAR SALARIES	637,860.00- 12,010.00-	649,870.00-	623,868.42 0.00	26,001.58- 96.00%	45,911.02 0.00
112	OVERTIME	5,000.00- 0.00	5,000.00-	3,232.02 0.00	1,767.98- 64.64%	0.00 0.00
114	TEMPORARY SALARIES	28,320.00- 4,995.00	23,325.00-	10,966.00 0.00	12,359.00- 47.01%	882.00 0.00
141	OASI EMPLOYER'S SHARE	51,345.00- 0.00	51,345.00-	48,677.34 0.00	2,667.66- 94.80%	3,553.98 0.00
142	HOSPITAL AND HEALTH INSURANCE	181,893.00- 35,000.00	146,893.00-	144,584.42 0.00	2,308.58- 98.43%	11,736.55 0.00
143	RETIREMENT - CURRENT	72,163.00- 0.00	72,163.00-	68,488.79 0.00	3,674.21- 94.91%	5,183.32 0.00
145	LIFE INSURANCE	6,530.00- 0.00	6,530.00-	5,958.73 0.00	571.27- 91.25%	0.00 0.00
146	OCCUPATIONAL ACCIDENT INSUR	17,639.00- 0.00	17,639.00-	15,409.92 0.00	2,229.08- 87.36%	0.00 0.00
147	UNEMPLOYMENT INSURANCE	1,500.00- 0.00	1,500.00-	0.00 0.00	1,500.00- 0.00%	0.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 1,250.00-	1,250.00-	1,250.00 0.00	0.00 100.00%	0.00 0.00
213	RADIO MAINTENANCE	1,000.00- 0.00	1,000.00-	811.48 0.00	188.52- 81.15%	811.48 0.00
214	MOBILE COMMUNICATIONS EXPENSES	2,300.00- 0.00	2,300.00-	1,893.35 0.00	406.65- 82.32%	181.18 0.00
217	COMPUTER COMMUNICATION CHARGES	1,340.00- 0.00	1,340.00-	1,261.98 0.00	78.02- 94.18%	106.20 0.00
231	PUBLICATION OF LEGAL NOTICES	120.00- 0.00	120.00-	10.63 0.00	109.37- 8.86%	0.00 0.00
233	SUBSCRIPTION, PERIODICALS & PUBLIC AWA	300.00- 0.00	300.00-	0.00 0.00	300.00- 0.00%	0.00 0.00
			42			
241		6,000.00-	6,000.00-	5,760.17	239.83-	357.42

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
43000 PUBLIC WORKS
43100 PUBLIC WORKS DEPARTMENT
43100 PUBLIC WORKS DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
	ELECTRIC	0.00		0.00	96.00%	0.00
242		200.00-	200.00-	163.29	36.71-	23.21
	WATER	0.00		0.00	81.65%	0.00
243		250.00-	250.00-	223.58	26.42-	33.98
	SEWER	0.00		0.00	89.43%	0.00
244		2,000.00-	2,000.00-	1,356.26	643.74-	39.50
	NATURAL GAS	0.00		0.00	67.81%	0.00
245		2,000.00-	2,000.00-	1,696.64	303.36-	140.60
	TELEPHONE	0.00		0.00	84.83%	0.00
251		750.00-	750.00-	100.00	650.00-	0.00
	MEDICAL SERVICES	0.00		0.00	13.33%	0.00
254		2,500.00-	2,500.00-	245.00	2,255.00-	245.00
	ARCHITECTURAL, ENGINEERING, AND LANDSC	0.00		0.00	9.80%	0.00
261		15,000.00-	15,000.00-	6,191.80	8,808.20-	38.21
	REPAIR AND MAINTENANCE-VEHICLES	0.00		0.00	41.28%	0.00
262		15,000.00-	15,000.00-	8,088.20	6,911.80-	866.88
	REPAIR AND MAINTENANCE-MACHINERY AND E	0.00		0.00	53.92%	0.00
266		2,500.00-	2,500.00-	2,168.96	331.04-	0.00
	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	0.00		0.00	86.76%	0.00
269		59,000.00-	59,000.00-	43,277.93	15,722.07-	15,088.95
	REPAIR AND MAINTENANCE-STREETS	0.00		0.00	73.35%	0.00
272		20,000.00-	20,000.00-	13,160.91	6,839.09-	1,249.05
	REPAIR & MAINTENANCE STORMWATER DRAINA	0.00		0.00	65.80%	0.00
274		6,100.00-	6,100.00-	6,053.52	46.48-	504.46
	CONTRACT SERVICES-BFI	0.00		0.00	99.24%	0.00
280		1,800.00-	1,800.00-	1,579.70	220.30-	1,185.00
	TRAVEL & TRAINING	0.00		0.00	87.76%	0.00
310		1,200.00-	1,200.00-	751.18	448.82-	232.18
	OFFICE SUPPLIES	0.00		0.00	62.60%	0.00
320		3,000.00-	433,000.00-	2,057.20	942.80-	883.48
	OPERATING SUPPLIES	0.00		0.00	68.57%	0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
43000 PUBLIC WORKS
43100 PUBLIC WORKS DEPARTMENT
43100 PUBLIC WORKS DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
323	JANITORIAL SUPPLIES	1,000.00- 0.00	1,000.00-	992.15 0.00	7.85- 99.22%	482.74 0.00
324	UNIFORMS/BOOTS	18,500.00- 0.00	18,500.00-	13,681.27 0.00	4,818.73- 73.95%	747.78 0.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	55,000.00- 0.00	55,000.00-	48,900.38 0.00	6,099.62- 88.91%	9,993.33 0.00
334	TIRES	4,500.00- 0.00	4,500.00-	3,889.69 0.00	610.31- 86.44%	2,702.52 0.00
338	SIGN PARTS, PAINT & SUPPLY	6,500.00- 0.00	6,500.00-	6,084.62 0.00	415.38- 93.61%	2,501.40 0.00
339	SAFETY SUPPLIES	3,000.00- 0.00	3,000.00-	1,394.08 0.00	1,605.92- 46.47%	0.00 0.00
393	SMALL EQUIPMENT & TOOLS	3,000.00- 0.00	3,000.00-	2,445.64 0.00	554.36- 81.52%	349.02 0.00
412	METAL CULVERTS	4,000.00- 600.00-	4,600.00-	4,600.00 0.00	0.00 100.00%	0.00 0.00
511	INSURANCE ON BUILDINGS	724.00- 0.00	724.00-	752.00 0.00	28.00 103.87%	0.00 0.00
512	INSURANCE-VEHICLES	4,102.00- 134.00-	4,236.00-	4,236.00 0.00	0.00 100.00%	0.00 0.00
513	INSURANCE-EQUIPMENT	330.00- 0.00	330.00-	372.00 0.00	42.00 112.73%	0.00 0.00
514	INSURANCE-GENERAL LIABILITY	916.00- 0.00	916.00-	968.00 0.00	52.00 105.68%	0.00 0.00
515	SURETY BOND AND E & O INSURANCE	1,169.00- 0.00	1,169.00-	1,108.00 0.00	61.00- 94.78%	0.00 0.00
732	INSURANCE DEDUCTIBLES	0.00 750.00-	750.00-	742.72 0.00	7.28- 99.03%	0.00 0.00
931-	-3600 STREET IMPROVEMENTS	0.00 3,000.00-	3,000.00- 44	2,591.24 0.00	408.76- 86.37%	211.00 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
43000 PUBLIC WORKS
43100 PUBLIC WORKS DEPARTMENT
43100 PUBLIC WORKS DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
931-	-9000 STREET IMPROVEMENTS	0.00 275,000.00-	275,000.00-	274,772.77 0.00	227.23- 99.92%	0.00 0.00
940	MACHINERY AND EQUIPMENT	0.00 4,995.00-	4,995.00-	4,995.00 0.00	0.00 100.00%	4,995.00 0.00
940-	-9000 MACHINERY AND EQUIPMENT	0.00 95,974.00-	95,974.00-	95,974.00 0.00	0.00 100.00%	0.00 0.00
943-	-9000 CAPITAL OUTLAY-VEHICLES	0.00 53,418.00-	53,418.00-	53,417.13 0.00	0.87- 100.00%	0.00 0.00
Total PUBLIC WORKS DEPARTMENT		1,247,351.00- 407,136.00-	1,654,487.00-	1,541,204.11 0.00	113,282.89- 93.15%	111,236.44 0.00
Total PUBLIC WORKS DEPARTMENT		1,247,351.00- 407,136.00-	1,654,487.00-	1,541,204.11	113,282.89- 93.15%	111,236.44

Statement Of Expenditures And Encumbrances
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110 GENERAL FUND
 40000 EXPENDITURES
 43000 PUBLIC WORKS
 43200 SANITATION
 43200 SANITATION

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
274 CONTRACT SERVICES-BFI	280,000.00- 0.00	280,000.00-	266,977.96 0.00	13,022.04- 95.35%	22,439.03 0.00
275 CONTRACT SERVICES-BFI RECYCLING	9,000.00- 0.00	9,000.00-	9,000.00 0.00	0.00 100.00%	2,250.00 0.00
Total SANITATION	289,000.00- 0.00	289,000.00-	275,977.96 0.00	13,022.04- 95.49%	24,689.03 0.00
Total SANITATION	289,000.00-	289,000.00-	275,977.96	13,022.04- 95.49%	24,689.03
Total PUBLIC WORKS	1,536,351.00- 407,136.00-	1,943,487.00-	1,817,182.07	126,304.93- 93.50%	135,925.47

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
44000 HEALTH, WELFARE, CULTURE AND RECREATION
44400 RECREATION DEPARTMENT
44400 RECREATION DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
110	REGULAR SALARIES	455,016.00- 8,700.00-	463,716.00-	454,240.77 0.00	9,475.23- 97.96%	36,753.97 0.00
112	OVERTIME	0.00 5,800.00-	5,800.00-	5,729.37 0.00	70.63- 98.78%	5,729.37 0.00
114	TEMPORARY SALARIES	95,000.00- 0.00	95,000.00-	90,421.90 0.00	4,578.10- 95.18%	17,149.70 0.00
141	OASI EMPLOYER'S SHARE	42,076.00- 800.00-	42,876.00-	42,727.90 0.00	148.10- 99.65%	4,583.17 0.00
142	HOSPITAL AND HEALTH INSURANCE	137,739.00- 0.00	137,739.00-	131,718.60 0.00	6,020.40- 95.63%	11,515.42 0.00
143	RETIREMENT - CURRENT	51,053.00- 0.00	51,053.00-	50,945.15 0.00	107.85- 99.79%	4,149.54 0.00
145	LIFE INSURANCE	4,656.00- 245.00-	4,901.00-	4,485.90 0.00	415.10- 91.53%	0.00 0.00
146	OCCUPATIONAL ACCIDENT INSUR	14,412.00- 0.00	14,412.00-	12,667.60 0.00	1,744.40- 87.90%	0.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 6,478.00-	6,478.00-	6,477.05 0.00	0.95- 99.99%	1,121.25 0.00
213	RADIO MAINTENANCE	50.00- 0.00	50.00-	95.00 0.00	45.00 190.00%	0.00 0.00
214	MOBILE COMMUNICATIONS EXPENSES	2,800.00- 0.00	2,800.00-	2,205.63 0.00	594.37- 78.77%	169.77 0.00
217	COMPUTER COMMUNICATION CHARGES	45.00- 0.00	45.00-	0.00 0.00	45.00- 0.00%	0.00 0.00
231	PUBLICATION OF LEGAL NOTICES	0.00 0.00	0.00	29.75 0.00	29.75 0.00%	0.00 0.00
233	SUBSCRIPTION, PERIODICALS & PUBLIC AWA	150.00- 0.00	150.00-	0.00 0.00	150.00- 0.00%	0.00 0.00
234	MEMBERSHIPS, DUES, REG. FEES	450.00- 180.00-	630.00-	630.00 0.00	0.00 100.00%	0.00 0.00
			47			
241		121,000.00-	121,000.00-	95,719.72	25,280.28-	7,486.74

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
44000 HEALTH, WELFARE, CULTURE AND RECREATION
44400 RECREATION DEPARTMENT
44400 RECREATION DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Percent Used	Balance Used	JUNE JUNE	Expen Encum
	ELECTRIC	0.00		0.00		79.11%		0.00
242	WATER	7,900.00-	7,900.00-	7,490.46		409.54-		510.56
		0.00		0.00		94.82%		0.00
243	SEWER	11,000.00-	11,000.00-	10,473.30		526.70-		744.02
		0.00		0.00		95.21%		0.00
244	NATURAL GAS	40,000.00-	40,000.00-	37,579.99		2,420.01-		2,340.51
		0.00		0.00		93.95%		0.00
245	TELEPHONE	3,700.00-	3,700.00-	3,549.94		150.06-		682.98
		0.00		0.00		95.94%		0.00
251	MEDICAL SERVICES	500.00-	625.00-	689.27		64.27		64.66
		125.00-		0.00		110.28%		0.00
261	REPAIR AND MAINTENANCE-VEHICLES	5,000.00-	5,000.00-	4,673.34		326.66-		264.15
		0.00		0.00		93.47%		0.00
262	REPAIR AND MAINTENANCE-MACHINERY AND E	6,500.00-	7,200.00-	7,110.37		89.63-		1,189.49
		700.00-		0.00		98.76%		0.00
263	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	900.00-	900.00-	106.62		793.38-		14.69
		0.00		0.00		11.85%		0.00
264	REPAIR & MAINTENANCE-PARKS	32,000.00-	32,000.00-	23,380.16		8,619.84-		4,699.02
		0.00		0.00		73.06%		0.00
266	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	25,000.00-	25,000.00-	20,662.16		4,337.84-		1,438.71
		0.00		0.00		82.65%		0.00
267	REPAIR AND MAINTENANCE-CC POOL	7,000.00-	7,000.00-	5,402.30		1,597.70-		0.00
		0.00		0.00		77.18%		0.00
268	REPAIR & MAINTENANCE-OUTDOOR POOL	7,000.00-	8,000.00-	7,859.15		140.85-		4,813.60
		1,000.00-		0.00		98.24%		0.00
270	CONTRACT MOWING	15,000.00-	15,000.00-	13,380.00		1,620.00-		1,770.00
		0.00		0.00		89.20%		0.00
274	CONTRACT SERVICES-BFI	3,750.00-	3,750.00-	3,730.08		19.92-		310.84
		0.00		0.00		99.47%		0.00
280	TRAVEL & TRAINING	600.00-	481,100.00-	1,035.14		64.86-		0.00
		500.00-		0.00		94.10%		0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
44000 HEALTH, WELFARE, CULTURE AND RECREATION
44400 RECREATION DEPARTMENT
44400 RECREATION DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
310	OFFICE SUPPLIES	750.00- 750.00-	1,500.00-	1,340.02 0.00	159.98- 89.33%	29.46 0.00
315	POSTAGE	150.00- 0.00	150.00-	97.29 0.00	52.71- 64.86%	15.20 0.00
320	OPERATING SUPPLIES	3,500.00- 0.00	3,500.00-	539.63 0.00	2,960.37- 15.42%	317.19 0.00
324	UNIFORMS/BOOTS	8,000.00- 0.00	8,000.00-	5,769.09 0.00	2,230.91- 72.11%	373.34 0.00
330	SUMMER CAMP FEES	20,000.00- 0.00	20,000.00-	16,597.83 0.00	3,402.17- 82.99%	794.50 0.00
330- -1000	SUMMER CAMP FEES	0.00 0.00	0.00	2,448.05 0.00	2,448.05 0.00%	1,585.00 0.00
330- -9000	SUMMER CAMP FEES	0.00 810.70-	810.70-	898.02 0.00	87.32 110.77%	0.00 0.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	10,000.00- 1,200.00-	11,200.00-	10,349.32 0.00	850.68- 92.40%	2,132.90 0.00
341	CC-VENDING SUPPLIES	425.00- 0.00	425.00-	325.50 0.00	99.50- 76.59%	21.50 0.00
393	SMALL EQUIPMENT & TOOLS	2,500.00- 0.00	2,500.00-	2,735.95 0.00	235.95 109.44%	1,905.34 0.00
511	INSURANCE ON BUILDINGS	14,658.00- 1,070.00-	15,728.00-	15,728.00 0.00	0.00 100.00%	0.00 0.00
512	INSURANCE-VEHICLES	1,627.00- 0.00	1,627.00-	1,569.00 0.00	58.00- 96.44%	0.00 0.00
513	INSURANCE-EQUIPMENT	64.00- 1,235.00-	1,299.00-	1,299.00 0.00	0.00 100.00%	0.00 0.00
514	INSURANCE-GENERAL LIABILITY	6,091.00- 192.00-	6,283.00-	6,613.00 0.00	330.00 105.25%	0.00 0.00
515	SURETY BOND AND E & O INSURANCE	894.00- 227.00-	1,121.00- 49	1,121.00 0.00	0.00 100.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
44000 HEALTH, WELFARE, CULTURE AND RECREATION
44400 RECREATION DEPARTMENT
44400 RECREATION DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
732	INSURANCE DEDUCTIBLES	0.00 2,500.00-	2,500.00-	2,425.25 0.00	74.75- 97.01%	0.00 0.00
747	DONATIONS	4,400.00- 0.00	4,400.00-	2,000.00 0.00	2,400.00- 45.45%	2,000.00 0.00
920	BUILDINGS	0.00 10,000.00-	10,000.00-	9,719.32 0.00	280.68- 97.19%	9,719.32 0.00
930-	-9000 IMPROVEMENTS OTHER THAN BUILDINGS	0.00 11,660.00-	11,660.00-	11,659.44 0.00	0.56- 100.00%	0.00 0.00
942	CAPITAL OUTLAY-EQUIPMENT	0.00 6,288.00-	6,288.00-	6,288.00 0.00	0.00 100.00%	6,288.00 0.00
Total RECREATION DEPARTMENT		1,163,356.00- 60,460.70-	1,223,816.70-	1,144,739.33 0.00	79,077.37- 93.54%	132,683.91 0.00
Total RECREATION DEPARTMENT		1,163,356.00- 60,460.70-	1,223,816.70-	1,144,739.33	79,077.37- 93.54%	132,683.91

Statement Of Expenditures And Encumbrances
 JUNE 30, 2013

110 GENERAL FUND
 40000 EXPENDITURES
 44000 HEALTH, WELFARE, CULTURE AND RECREATION
 44800 LIBRARY
 44800 LIBRARY

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
114 TEMPORARY SALARIES	10,000.00- 600.00-	10,600.00-	10,248.00 0.00	352.00- 96.68%	840.00 0.00
141 OASI EMPLOYER'S SHARE	765.00- 0.00	765.00-	151.64 0.00	613.36- 19.82%	12.18 0.00
146 OCCUPATIONAL ACCIDENT INSUR	243.00- 0.00	243.00-	235.08 0.00	7.92- 96.74%	0.00 0.00
511 INSURANCE ON BUILDINGS	1,550.00- 0.00	1,550.00-	1,553.00 0.00	3.00 100.19%	0.00 0.00
721 LUMP SUM APPROPRIATION	80,400.00- 0.00	80,400.00-	80,400.00 0.00	0.00 100.00%	0.00 0.00
 Total LIBRARY	 92,958.00- 600.00-	 93,558.00-	 92,587.72 0.00	 970.28- 98.96%	 852.18 0.00
 Total LIBRARY	 92,958.00- 600.00-	 93,558.00-	 92,587.72	 970.28- 98.96%	 852.18

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
44000 HEALTH, WELFARE, CULTURE AND RECREATION
44890 GREEN MCADOO MUSEUM
44890 GREEN MCADOO MUSEUM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
110	REGULAR SALARIES	39,020.00- 750.00-	39,770.00-	38,909.17 0.00	860.83- 97.84%	2,984.86 0.00
141	OASI EMPLOYER'S SHARE	2,985.00- 0.00	2,985.00-	3,000.27 0.00	15.27 100.51%	231.79 0.00
142	HOSPITAL AND HEALTH INSURANCE	5,278.00- 0.00	5,278.00-	4,772.07 0.00	505.93- 90.41%	398.51 0.00
143	RETIREMENT - CURRENT	4,381.00- 0.00	4,381.00-	4,381.00 0.00	0.00 100.00%	337.00 0.00
145	LIFE INSURANCE	400.00- 0.00	400.00-	384.94 0.00	15.06- 96.24%	0.00 0.00
146	OCCUPATIONAL ACCIDENT INSUR	1,029.00- 0.00	1,029.00-	883.00 0.00	146.00- 85.81%	0.00 0.00
214	MOBILE COMMUNICATIONS EXPENSES	0.00 0.00	0.00	20.41 0.00	20.41 0.00%	20.41 0.00
241	ELECTRIC	11,000.00- 0.00	11,000.00-	7,985.04 0.00	3,014.96- 72.59%	328.21 0.00
242	WATER	200.00- 0.00	200.00-	205.49 0.00	5.49 102.75%	18.60 0.00
243	SEWER	300.00- 0.00	300.00-	249.61 0.00	50.39- 83.20%	22.56 0.00
244	NATURAL GAS	4,000.00- 0.00	4,000.00-	1,006.67 0.00	2,993.33- 25.17%	10.43 0.00
245	TELEPHONE	1,000.00- 0.00	1,000.00-	893.80 0.00	106.20- 89.38%	73.66 0.00
262	REPAIR AND MAINTENANCE-MACHINERY AND E	2,000.00- 0.00	2,000.00-	1,470.00 0.00	530.00- 73.50%	0.00 0.00
266	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	2,000.00- 0.00	2,000.00-	1,696.79 0.00	303.21- 84.84%	674.29 0.00
270	CONTRACT MOWING	1,500.00- 150.00-	1,650.00-	1,650.00 0.00	0.00 100.00%	225.00 0.00
310		500.00-	500.00-	181.25	318.75-	0.00

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
44000 HEALTH, WELFARE, CULTURE AND RECREATION
44890 GREEN MCADOO MUSEUM
44890 GREEN MCADOO MUSEUM

Sub Cost Sub Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
	OFFICE SUPPLIES	0.00		0.00	36.25%	0.00
511	INSURANCE ON BUILDINGS	2,318.00- 0.00	2,318.00-	2,408.00 0.00	90.00 103.88%	0.00 0.00
513	INSURANCE-EQUIPMENT	19.00- 0.00	19.00-	19.00 0.00	0.00 100.00%	0.00 0.00
514	INSURANCE-GENERAL LIABILITY	691.00- 0.00	691.00-	339.00 0.00	352.00- 49.06%	0.00 0.00
515	SURETY BOND AND E & O INSURANCE	69.00- 0.00	69.00-	62.00 0.00	7.00- 89.86%	0.00 0.00
Total GREEN MCADOO MUSEUM		78,690.00- 900.00-	79,590.00-	70,517.51 0.00	9,072.49- 88.60%	5,325.32 0.00
Total GREEN MCADOO MUSEUM		78,690.00- 900.00-	79,590.00-	70,517.51	9,072.49- 88.60%	5,325.32

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
44000 HEALTH, WELFARE, CULTURE AND RECREATION
44900 OTHER CULTURE & RECREATION EXP.
44900 OTHER CULTURE & RECREATION EXP.

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
241	ELECTRIC	3,500.00- 150.00-	3,650.00-	3,648.66 0.00	1.34- 99.96%	0.00 0.00
321	XMAS DECORATION SUPPLIES	7,000.00- 100.00-	7,100.00-	7,065.17 0.00	34.83- 99.51%	0.00 0.00
329	FIREWORKS	7,000.00- 0.00	7,000.00-	6,700.00 0.00	300.00- 95.71%	3,350.00 0.00
Total OTHER CULTURE & RECREATION EXP		17,500.00- 250.00-	17,750.00-	17,413.83 0.00	336.17- 98.11%	3,350.00 0.00
Total OTHER CULTURE & RECREATION EXP		17,500.00- 250.00-	17,750.00-	17,413.83	336.17- 98.11%	3,350.00
Total HEALTH, WELFARE, CULTURE AND R		1,352,504.00- 62,210.70-	1,414,714.70-	1,325,258.39	89,456.31- 93.68%	142,211.41

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
46000 INDUSTRIAL AND COMMUNITY DEVELOPMENT
46510 INDUSTRIAL DEVELOPMENT
46510 INDUSTRIAL DEVELOPMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
237	ADVERTISING	20,000.00- 6,750.00	13,250.00-	13,175.00 0.00	75.00- 99.43%	1,425.00 0.00
254	ARCHITECTURAL, ENGINEERING, AND LANDSC	10,000.00- 10,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
256	CONSULTANT'S SERVICES	20,000.00- 0.00	20,000.00-	20,000.00 0.00	0.00 100.00%	0.00 0.00
721	LUMP SUM APPROPRIATION	21,000.00- 0.00	21,000.00-	21,000.00 0.00	0.00 100.00%	0.00 0.00
760	INDUSTRIAL SIGN	0.00 760.00-	760.00-	760.00 0.00	0.00 100.00%	0.00 0.00
Total INDUSTRIAL DEVELOPMENT		71,000.00- 15,990.00	55,010.00-	54,935.00 0.00	75.00- 99.86%	1,425.00 0.00
Total INDUSTRIAL DEVELOPMENT		71,000.00- 15,990.00	55,010.00-	54,935.00	75.00- 99.86%	1,425.00
Total INDUSTRIAL AND COMMUNITY DEVEL		71,000.00- 15,990.00	55,010.00-	54,935.00	75.00- 99.86%	1,425.00

Statement Of Expenditures And Encumbrances
 JUNE 30, 2013

110 GENERAL FUND
 40000 EXPENDITURES
 49000 DEBT SERVICE
 49160 2011 (10M) TMBF LOAN- CITY
 49160 2011 (10M) TMBF LOAN- CITY

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
611 RETIREMENT OF BONDS	449,000.00- 7,971,080.00-	8,420,080.00-	8,420,080.00 0.00	0.00 100.00%	7,971,080.00 0.00
631 INTEREST ON BONDED DEBT	222,626.00- 52,379.00-	275,005.00-	278,712.70 0.00	3,707.70 101.35%	56,249.26 0.00
692 COST OF ISSUING BONDS	0.00 23,913.00-	23,913.00-	23,913.00 0.00	0.00 100.00%	23,913.00 0.00
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Total 2011 (10M) TMBF LOAN- CITY	671,626.00- 8,047,372.00-	8,718,998.00-	8,722,705.70 0.00	3,707.70 100.04%	8,051,242.26 0.00
Total 2011 (10M) TMBF LOAN- CITY	671,626.00- 8,047,372.00-	8,718,998.00-	8,722,705.70	3,707.70 100.04%	8,051,242.26

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
49000 DEBT SERVICE
49170 2011 (10M) TMBF LOAN-SCHOOL
49170 2011 (10M) TMBF LOAN-SCHOOL

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
611 RETIREMENT OF BONDS	110,000.00- 966,920.00-	1,076,920.00-	1,076,920.00 0.00	0.00 100.00%	966,920.00 0.00
631 INTEREST ON BONDED DEBT	54,686.00- 12,868.00-	67,554.00-	61,508.99 0.00	6,045.01- 91.05%	6,823.23 0.00
692 COST OF ISSUING BONDS	0.00 2,901.00-	2,901.00-	2,901.00 0.00	0.00 100.00%	2,901.00 0.00
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Total 2011 (10M) TMBF LOAN-SCHOOL	164,686.00- 982,689.00-	1,147,375.00-	1,141,329.99 0.00	6,045.01- 99.47%	976,644.23 0.00
Total 2011 (10M) TMBF LOAN-SCHOOL	164,686.00- 982,689.00-	1,147,375.00-	1,141,329.99	6,045.01- 99.47%	976,644.23

Statement Of Expenditures And Encumbrances
 JUNE 30, 2013

110 GENERAL FUND
 40000 EXPENDITURES
 49000 DEBT SERVICE
 49180 2011 (3.5M) TMBF LOAN
 49180 2011 (3.5M) TMBF LOAN

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
611 RETIREMENT OF BONDS	181,000.00- 0.00	181,000.00-	181,000.00 0.00	0.00 100.00%	0.00 0.00
631 INTEREST ON BONDED DEBT	138,569.00- 0.00	138,569.00-	138,494.27 0.00	74.73- 99.95%	0.00 0.00
Total 2011 (3.5M) TMBF LOAN	319,569.00- 0.00	319,569.00-	319,494.27 0.00	74.73- 99.98%	0.00 0.00
Total 2011 (3.5M) TMBF LOAN	319,569.00-	319,569.00-	319,494.27	74.73- 99.98%	
Total DEBT SERVICE	1,155,881.00- 9,030,061.00-	10,185,942.00-	10,183,529.96	2,412.04- 99.98%	9,027,886.49

Statement Of Expenditures And Encumbrances
 JUNE 30, 2013

110 GENERAL FUND
 40000 EXPENDITURES
 51000 OPERATING TRANSFERS
 51620 CITY SCHOOL SYSTEM
 51620 CITY SCHOOL SYSTEM

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
820 LUMP SUM APPROPRIATION	605,000.00- 0.00	605,000.00-	605,000.00 0.00	0.00 100.00%	50,416.63 0.00
Total CITY SCHOOL SYSTEM	605,000.00- 0.00	605,000.00-	605,000.00 0.00	0.00 100.00%	50,416.63 0.00
Total CITY SCHOOL SYSTEM	605,000.00-	605,000.00-	605,000.00	100.00%	50,416.63

Statement Of Expenditures And Encumbrances
JUNE 30, 2013

110 GENERAL FUND
40000 EXPENDITURES
51000 OPERATING TRANSFERS
51630 TRANSFER TO OTHER GOVERNMENTS

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
771 TRANSFER TO ANDERSON COUNTY	15,000.00- 0.00	15,000.00-	0.00 0.00	15,000.00- 0.00%	0.00 0.00
Total TRANSFER TO OTHER GOVERNMENTS	15,000.00- 0.00	15,000.00-	0.00 0.00	15,000.00- 0.00%	0.00 0.00
Total OPERATING TRANSFERS	620,000.00-	620,000.00-	605,000.00	15,000.00- 97.58%	50,416.63
Total EXPENDITURES	9,842,405.00- 9,763,889.78-	19,606,294.78-	19,043,937.24 0.00	562,357.54- 97.13%	9,811,204.79 0.00
Total Expenditures	9,842,405.00- 9,763,889.78-	19,606,294.78-	19,043,937.24 0.00	562,357.54- 97.13%	9,811,204.79 0.00
Total Other Uses	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total GENERAL FUND	9,842,405.00- 9,763,889.78-	19,606,294.78-	19,043,937.24 0.00	562,357.54- 97.13%	9,811,204.79 0.00

G/L Month: 06 JUNE
Beginning Account: 110- - - -
Ending Account: 110-ZZZZZ-ZZZ-ZZZ-ZZZZZ-ZZZ

End of Report: CITY OF CLINTON *

CITY OF CLINTON, TENNESSEE

LOCAL OPTION SALES TAX HISTORY (City Portion Only)

	FY 2003/2004	FY 2004/2005	FY 2005/2006	FY 2006/2007	Inc (Dec)	FY 2007/2008	Inc. (Dec.)	FY 2008/2009	Inc. (Dec.)	FY 2009/2010	Inc. (Dec.)	FY 2010/2011	Inc. (Dec.)	FY 2011/2012	Inc. (Dec.)	FY 2012/2013	Inc. (Dec.)
JULY	\$ 189,566	\$ 182,109	\$ 190,329	\$ 165,341	-13.13%	\$ 173,818	5.13%	\$ 247,733	42.52%	\$ 242,932	-1.94%	\$ 250,043	2.93%	\$ 269,986	7.98%	\$ 251,277	-6.93%
AUGUST	189,471	184,762	193,416	167,490	-13.40%	173,560	3.62%	239,604	38.05%	242,420	1.17%	259,830	7.18%	271,014	4.30%	268,188	-1.04%
SEPTEMBER	185,253	175,350	186,298	169,770	-8.87%	190,616	12.28%	237,616	24.66%	227,286	-4.35%	250,999	10.43%	261,087	4.02%	250,610	-4.01%
OCTOBER	164,480	181,238	182,356	161,710	-11.32%	189,550	17.22%	220,379	16.26%	233,187	5.81%	240,399	3.09%	258,095	7.36%	251,761	-2.45%
NOVEMBER	171,375	162,507	180,805	159,809	-11.61%	185,463	16.05%	235,502	26.98%	230,286	-2.21%	246,728	7.14%	261,039	5.80%	259,543	-0.57%
DECEMBER	174,510	175,170	220,074	195,802	-11.03%	218,358	11.52%	277,997	27.31%	281,485	1.25%	290,376	3.16%	313,335	7.91%	306,927	-2.05%
JANUARY	256,232	218,955	168,173	159,793	-4.98%	161,560	1.11%	209,480	29.66%	216,406	3.31%	221,721	2.46%	244,290	10.18%	243,710	-0.24%
FEBRUARY	157,607	162,546	167,731	163,177	-2.72%	173,545	6.35%	219,953	26.74%	218,059	-0.86%	225,955	3.62%	254,054	12.44%	252,613	-0.57%
MARCH	153,781	182,203	203,833	196,137	-3.78%	180,008	-8.22%	234,637	30.35%	249,104	6.17%	266,498	6.98%	283,007	6.19%	276,871	-2.17%
APRIL	185,072	179,569	194,031	177,068	-8.74%	176,295	-0.44%	230,912	30.98%	294,223	27.42%	253,908	-13.70%	264,860	4.31%	269,894	1.90%
MAY	185,076	203,288	206,127	191,375	-7.16%	246,201	28.65%	238,925	-2.96%	243,368	1.86%	271,634	11.61%	270,980	-0.24%	279,376	3.10%
JUNE	189,015	193,934	144,553	196,173	35.71%	254,209	29.58%	254,162	-0.02%	252,565	-0.63%	277,479	9.86%	269,941	-2.72%		
TOTAL	\$ 2,201,437	\$ 2,201,629	\$ 2,237,728	\$ 2,103,644	-5.99%	\$ 2,323,183	10.44%	\$ 2,846,901	22.54%	\$ 2,931,322	2.97%	\$ 3,055,570	4.24%	\$ 3,221,687	5.44%	\$ 2,910,770	-1.37%

CITY of CLINTON
Planning/Zoning Department
City Council Report

July 5, 2013

TO: Roger Houck, City Manager
FROM: Curtis Perez, Building Official
RE: Codes Enforcement Activity Report for the Month of June 13'

Please find attached a listing of files opened for Municipal Code Violations for the period June 1 – June 30, 2013.

Also attached is the monthly Building Permit Report for the period June 1 – June 30, 2013.

The following is a summary of the Codes Enforcement activities:

Junk Vehicles – 1 parcel of property was found to have vehicles stored on them that were either unlicensed or inoperable, in violation of the Municipal Code. Letters were issued to the owners or tenants and 0 cases have been corrected, leaving 1 case pending correction or court action.

Overgrown Lots- 24 parcels of property were found to have weeds and tall grass growing in excess of twelve inches tall, in violation of the Municipal Code. 0 cases have been corrected with 24 pending correction or court action.

Rubbish – 1 parcel of property was found to have rubbish and debris stored illegally, in violation of the Municipal Code. 0 cases have been closed leaving 1 case pending correction or court action.

Housing/ Zoning Code - 9 parcels were found to be in violation of the Municipal Code. 0 cases have been closed leaving 9 cases pending correction or court action.

Building Permit – 2 parcels were found to have construction activity without a Permit, in violation of the Municipal Code. 1 case corrected with 1 case pending correction or court action.

If any clarification or additional information is needed on any of the above violations, please advise.

E Curtis Perez
Building Official

June 2013 Codes Enforcement Report

COMPLAINT #	INSPECTION DATE	VIOLATION TYPE	CODE REFERENCE	STREET #	STREET NAME	VIOLATOR FIRST	VIOLATOR LAST	COMPLAINT CLOSED DATE	PROPERTY OWNER	ADDRESS	CITY	STATE	ZIP CODE	COMPLAINT STATUS
2013-06-001	6/1/2013	WEEDS	12-501 302.4	616	Melton Hill Drive	Federal National	Mortgage Association		Federal National Mortgage Association	P.O. Box 650043	Dallas	TX	75265	active
2013-06-002	6/1/2013	WEEDS	12-501 302.4	219	Mountain Meadow Ln	Sammy C Norton/	Wells Fargo Bank		Sammy C Norton/Wells Fargo Bank	121 Suburban Rd 1st Floor	Knoxville	TN	37923	active
2013-06-003	6/4/2013	illegal	12-501 14-309	726	Clinch Avenue	Gerald Duan	Brewer		Gerald Duan Brewer	P.O. Box 101	Clinton	TN	37717	active
2013-06-004	6/4/2013	permit	12-50114-309	726	Clinch Avenue	Gerald Duan	Brewer		Gerald Duan Brewer	P.O. Box 101	Clinton	TN	37717	active
2013-06-005	6/6/2013	WEEDS	12-501 302.4	114	Oakwood Drive	Christie	Sox		Christie Sox	114 Lovell Rd Suite 102	Knoxville	Tn	37934	active
2013-06-006	6/6/2013	WEEDS	12-501 302.4	301	Hillcrest St	Heather Smith/	Mary Martin		Heather Smith / Mary Martin	301 Hillcrest St	Clinton	Tn	37716	active
2013-06-007	6/6/2013	WEEDS	12-501 302.4	613	Charles G Seivers Blvd	Christopher	Sprouse		Christopher Sprouse	613 N Charles G Seivers Blvd	Clinton	Tn	37716	active
2013-06-008	6/6/2013	WEEDS	12-501 302.4	813	Fowler Street	Wells Fargo	Bank		Wells Fargo Bank	N3476 Stateview Blvd	Fort Mill	SC	29715	active
2013-06-009	6/6/2013	WEEDS	12-501 302.4	730	Medaris St	Donald	Lee		Donald Lee	730 Medaris St	Clinton	TN	37716	active
2013-06-010	6/6/2013	WEEDS	12-501 302.4	715	Sharp St	Jerry	Ridenour		Jerry Ridenour	715 Sharp St	Clinton	TN	37716	active
2013-06-011	6/6/2013	WEEDS	12-501 302.4	919	McAdoo St	Bradley	Biddle		Bradley Biddle	919 McAdoo St	Clinton	TN	37716	active

COMPLAINT #	INSPECTION DATE	VIOLATION TYPE	CODE REFERENCE	STREET #	STREET NAME	VIOLATOR FIRST	VIOLATOR LAST	COMPLAINT CLOSED DATE	PROPERTY OWNER	ADDRESS	CITY	STATE	ZIP CODE	COMPLAINT STATUS
2013-06-012	6/6/2013	JUNK CAR	12-501 302.8	508	Beets Avenue	Joseph & Aquella	Hensley		Joseph & Aquella Hensley	508 Beets Avenue	Clinton	TN	37716	active
2013-06-013	6/6/2013	WEEDS	12-501 302.4	508	Beets Avenue	Joseph & Aquella	Hensley		Joseph & Aquella Hensley	508 Beets Avenue	Clinton	TN	37716	active
2013-06-014	6/6/2013	WEEDS	12-501 302.4	412	Forrest Avenue	Paris	Walker		Paris Walker	125 Hearthside Rd	Clinton	TN	37716	active
2013-06-015	6/6/2013	WEEDS	12-501 302.4	618	Hendricks on St	Michael & Kandace	Frazier		Michael & Kandace Frazier	174 W Elm St	Pembroke	MA	2359	active
2013-06-016	6/6/2013	RUBBISH	12-501 308.1	520	Hendricks on St	Christopher &	Heather Duncan		Christopher & Heather Duncan	520 Hendrickson St	Clinton	Tn	37716	active
2013-06-017	6/6/2013	WEEDS	12-501 302.4		Captains Cove	Gene A	Pack		Gene A Pack	434 Mariner Point Drive	Clinton	Tn	37716	active
2013-06-018	6/6/2013	WEEDS	12-501 302.4		Greenwood Dr	Susan	Seiber		Susan Seiber	1601 Pleasant Ridge	Lafollette	Tn	37766	active
2013-06-019	6/6/2013	WEEDS	12-501 302.4	400	Beets Avenue	David	Tate		David Tate	400 Beets Avenue	Clinton	Tn	37716	active
2013-06-020	6/6/2013	WEEDS	12-501 302.4	0	Rogers Street	Anderson Co Govt./	C/O Mayor Frank		Anderson Co Govt	100 N Main St	Clinton	Tn	37716	active
2013-06-021	6/11/2013	NO PERMIT	12-501 14-901	401	Greenwood Dr	Michael	Davey	6/19/2013	Michael Davey	401 Greenwood Drive	Clinton	Tn	37716	closed
2013-06-022	6/11/2013	NO PERMIT	12-501 14-901	919	Eagle Bend Rd	Tami	Pinkus		Tami Pinkus	919 Eagle Bend Rd	Clinton	Tn	37716	active
2013-06-023	6/13/2013	vacant	12-501 301.3	172	Carden Road	Chris Vann C/O	Dan Koerner		DanKoerner	138 Carden Rd	Clinton	Tn	37716	

COMPLAINT #	INSPECTION DATE	VIOLATION TYPE	CODE REFERENCE	STREET #	STREET NAME	VIOLATOR FIRST	VIOLATOR LAST	COMPLAINT CLOSED DATE	PROPERTY OWNER	ADDRESS	CITY	STATE	ZIP CODE	COMPLAINT STATUS
2013-06-024	6/13/2013	WEEDS	12-501 302.4	503	Scenic Dr	Marjie	Irby		Marjie Irby	9750 Oak Forrest Dr	Mobile	AL	36695	active
2013-06-025	6/13/2013	trees/shru	16-102 16-103	402	Riverside Dr	Edna May	Miller		Edna May Miller	402 Riverside Dr	Clinton	TN	37716	active
2013-06-026	6/13/2013	WEEDS	12-501 302.	190	Yarnell Rd	Linda	Giles		Linda Giles	190 Yarnell Rd	Clinton	TN	37716	active
2013-06-027	6/13/2013	WEEDS	12-501 302.4	306	Yarnell Rd	Sue	Tutton		Sue Tutton	306 Yarnell Rd	Clinton	TN	37716	active
2013-06-028	6/14/2013	WEEDS	12-501 302.	114	Glenwood Dr	John	George		John George	114 Glenwood Dr	Clinton	TN	37716	active
2013-06-029	6/14/2013	WEEDS	12-501 302.	116	Glenwood Dr	Steven	Koontz		Steven Koontz	116 Glenwood Dr	Clinton	TN	37716	active
2013-06-030	6/17/2013	erosion	16-106	404	Timbercrest Drive	Jeremy &	Stephanie Campbell		Jeremy & Stephenie Campbell	404 Timbercrest Dr	Clinton	TN	37716	active
2013-06-031	6/17/2013	sanitation	12-501 302 504 506	521	Vista Drive	Stephen	Lipshin		Stephen Lipshin	521 Vista Drive	Clinton	TN	37716	active
2013-06-032	6/18/2013	WEEDS	12-501 302.4	313	Marshall St	John & Amanda	Davis		John & Amanda Davis	313 Marshall St	Clinton	TN	37716	active
2013-06-033	6/18/2013	buffer	12-501 14-311	114	Ridgeview Way	Stacy	Boles		Stacy Boles	105 Ridgeview Way	Clinton	TN	37716	active
2013-06-034	6/19/2013	WEEDS	12-501 302.4	207	Masthead Drive	David & Amy	Isenberg		David & Amy Isenberg	6201 Lantern Ln	Knoxville	TN	37921	active
2013-06-035	6/20/2013	illegal	12-501 14-309	107	Buffalo Rd	Net Lease Funding/	Hardees		Net Lease Funding/ Hardees	P.O. Box 1671	Orlando	FL	32802	active
2013-06-036	6/20/2013	WEEDS	12-501 302.4	200	Susanne Drive	Regions	Bank		Regions Bank	P.O. Box 10063	Birmingham	AL	35202	active

COMPLAINT #	INSPECTION DATE	VIOLATION TYPE	CODE REFERENCE	STREET #	STREET NAME	VIOLATOR FIRST	VIOLATOR LAST	COMPLAINT CLOSED DATE	PROPERTY OWNER	ADDRESS	CITY	STATE	ZIP CODE	COMPLAINT STATUS
2013-06-037	6/20/2013	pool	12-501302.1 303.1	200	Susanne Drive	Regions	Bank		Regions Bank	P.O. Box 10063	Birmingham	AL	35202	active

Records = 37

June 2013 Permit Report

Building Permit	Date Issued	Location of Building Site	Owner	Contractor	Type of Improvement	Improvement Value	Permit Fee	Tax Map
3058	6/6/2013	110 N Hicks Street	Anderson County Schools	First Place Finish Inc	Parking lot permit	\$44,450.00	\$2.00	74 JB 1.00
3059	6/6/2013	209 W Washington Avenue	Jack Snead	Lakewood Construction LLC	Residential porch renovation	\$20,000.00	\$110.00	74 BG 15.00
3060	6/11/2013	327 Ridgewood Drive	Kenneth W Buchanan	Kenneth W Buchanan	Residential storage bldg 336	\$6,722.00	\$45.00	82 GB 5, 6
3061	6/13/2013	309 Cross St	William R Riggs	Backyard Creations	Residential accessory bldg 120 sqft	\$2,000.00	\$20.00	74 CG 5.00
3062	6/13/2013	412 Hicks Circle	Virginia Bolton	Virginia Bolton	Residential deck	\$4,200.00	\$30.00	74 PD 9.00
3063	6/13/2013	328 Ridgeview Drive	Harry Patton	Carl Williams	Residential porch and carport 624 sqft	\$2,019.00	\$25.00	82 IA 3.00
3064	6/18/2013	1000 JD Yarnell Industrial Pkwy	Eagle Bend Mfg	Cherokee Millwright	Commercial addition	\$65,000.00	\$320.00	82 3.01
3065	6/19/2013	401 Greenwood Drive	Michael Davey	Michael Davey	Residential accessory Bldg 120 sqft	\$1,800.00	\$20.00	82 BC 16.00
3066	6/21/2013	919 Eagle Bend Rd	Ron & Tami Pinkus	Ron & Tami Pinkus	Residential renovation 2200 sqft	\$35,000.00	\$287.30	74 FD 10.00
3067	6/21/2013	782 S Charles G Seivers Blvd	Matthew McGhee	A & A Contracting	New residential SFD 2860 sqft 576 garage	\$305,080.00	\$1,164.80	81 93.00
3068	6/21/2013	115 Wilson Avenue	Kelly Kirby	Manis Contracting	Residential above gr pool existing 6' fence/deck	\$4,990.00	\$35.00	74 OB 10.00
3069	6/27/2013	110 Main Street	Anderson County	First Place Finish Inc	Commercial bath remodel	\$24,300.00	\$130.00	
Total Permits Issued		12			Totals	\$515,561.00	\$2,189.10	

TOP 10 CODE VIOLATION REPORT

ITEM #1

0 Clinch Avenue

Carlie /Christine Warwick
8101 Marsala Lane
Knoxville, TN 37938

Violation Description

12-501 (302.8) Motor Vehicles

The lot is currently cluttered with several junk vehicles that are in disrepair, unlicensed, and inoperable.

Summary

This is the lot across from the Lowes Tow building in South Clinton off Clinch Ave. This is also the lot that has the old family graveyard at the rear of the lot. The first violations started back in 2006 with one or two vehicles that would be removed after the notice was received. After some time the owner allowed the lot to become filled with vehicles and the city codes department has been trying to get the owner to correct this issue. Notification has been sent to the owner, a few vehicles have been moved but progress is slow. **Same progress as of June 1, the lot is now overgrown creating an additional violation.**

ITEM #2

417 Highland Drive

Pauline Hembree
339 Willow Run Building
Clinton, TN 37716-2718

Violation Description

12-501 (108) Unsafe Structures for Human Occupancy, 301.3 Vacant Structures & Land, 302.1 Sanitation, 304.18 Building Security

The structure has been condemned and deemed unsafe for occupancy, the lot has rubbish and debris, and the structure is unsecured or protected form easy entry.

Summary

This property has been in violation since I fist started working for the city. The structure is vacant and structurally not sound. The owner is 80 plus years old and lives in the Willow run Apartments. I have been in touch with her children but they do not have power of attorney to proceed with the demolition of this structure. A current certified letter is being sent to the property owner. Met with the daughter of the owner and discussed their plan to come into compliance. Since all of the family lives out of state the plan is for all of them to meet here in March and start the remediation process. Same progress no change as of March 1' the daughter did follow through starting the cleanout of the structure at the end of March. The contact indicated the family will continue to work on the removal of debris from the structure but it might take a little longer than first expected due to the large amount of contents and all of the family living out of state. **Same Progress, family members should be starting back work on the structure now that school is out.**

ITEM #3

172 Carden Road

Dean Koerner
138 Carden Road
Clinton, TN 37716

Violation Description

12-501 (108) Unsafe Structures for Human Occupancy, 301.3 Vacant Structures & Land, 302.1 Sanitation, 304.18 Building Security

The structure has been condemned and deemed unsafe for occupancy, the lot has rubbish and debris, and the structure is unsecured or protected from easy entry.

Summary

This structure has been unfit and ready for demolition since I have been employed with the city. The owner has never responded to any letters or has made an attempt to make corrections. A current certified letter is being sent to the property owner. The current owner is deceased, his father called and staff is going to meet with him to explain what will be needed to correct the violations. (Feb 13')The father is trying to come up with a plan of action for this site. Same Status as of March 1. Staff is still waiting for information from father. **Staff has been contacted concerning this property and was informed the property is still in probate, as soon as it is released the father will make corrections.**

ITEM #4

105 N Charles Seivers Blvd

Clinch River Properties

C/O David Comer

P.O. Box 32633

Knoxville, TN 37930

Violation Description

12-501 (108) Unsafe Structures for Human Occupancy, 301.3 Vacant Structures & Land, 302.1 Sanitation, 304.18 Building Security

The structure has been condemned and deemed unsafe for occupancy, the lot has rubbish and debris, and the structure is unsecured or protected from easy entry.

Summary

As many of you may know this is the Old Magnet Mills building, it has been structurally unfit for many years. The codes department has in addition to the structure been dealing with the rubbish and debris located on this property as well. This structure has had many plans discussed but never had a developer that has been able to come through with any progress. A current certified letter is being sent to the property owner. The owner's agent called and discussed a plan to start the remediation at this location and the time frame needed to complete. Clean up and demolition to start by the first of February. Feb 13' very little progress as promised from the property owner's representative. There has been some new activity at this location but very little cleanup as of March 1. Same status as of April 1. **Same progress, there has not been any change since last months report.**

ITEM #5

701 Crestwood Drive

Johnny Hammers
701 Crestwood Drive
Clinton, TN 37716

Violation Description

12-501 (302.4) Weeds, 12-501 (307.1) Accumulation of Rubbish or Garbage, 12-501 (302.8) Motor Vehicles

The structure has rubbish and debris around the entire property, overgrown lot, and the unregistered or inoperable vehicles.

Summary

A certified letter was mailed to the property owner on April 10, 2012 providing proper notification; On April 18, 2012 Mr. Hammers contacted staff and informed that the legal owner of the property had been deceased since December 2011. He also informed staff the property was in probate currently and that he would start working on correcting the violations. Mr. Hammers was given thirty days by staff to complete but he admitted he would not be able to have the violations corrected within the thirty day time frame. Staff has been watching the progress at this location and Mr. Hammers has been very slowly making some progress. Some additional progress as of September 17, 2012. Some small additional progress as of November 1, 2012 (Feb 13th) very little progress since last November. Little to no progress as of March 1. Same status as of April 1. **Additional work has been completed at this location owner has made progress.**

ITEM #6 (NEW)

726 Sharp Street

Donald Hale
213 Melton Hill Dr.
Clinton, TN 37716

Violation Description

12-501 (108) Unsafe Structures for Human Occupancy, 301.3 Vacant Structures & Land, 302.1 Sanitation, 304.18 Building Security

12-501 (302.4) Weeds

Summary

This property has been neglected for several years leaving the city to keep up the overgrown lot. The structure has been vacant for the last couple of years and has started to decline. The owner is an heir who was named as the property owner but his brother is the one who occupied the structure for many years. The brother has been moved into a nursing home facility to the best of staff's knowledge. The current owner will be notified that the property has been turned over for further legal action. **Same progress, staff recommends sending this item to Chancery Court. Staff had this lot mowed but with the excessive rain the yard will be overgrown very soon.**

ITEM #7

502 Strother Place

Bill Williams

502 Strother Place

Clinton, TN 37716

Violation Description

12-501 (307) Rubbish & Garbage, (302) Exterior Property Areas, (304) Exterior Structure

The structure had some demolition on the rear portion leaving the back of the structure open, the lot has rubbish and debris, also the construction has never been completed.

Summary

This property has been littered with construction debris and rubbish for many years. The owner has been notified on several occasions to either complete the project or remove the rubbish on the lot. A current certified letter is being sent to the property owner. This owner has contacted the city during the holidays but does not accept the fact that his property is in violation. The owner indicated he would contact my office after the holidays. Feb 13' the property owner and I have met on site, the property owner is to start cleaning the lot and completing the exterior work on the structure. The owner has stayed in contact and is still trying to come into compliance.

Same progress, Mr. Williams is trying to comply.

TOP TEN VIOLATIONS COURT LIST

This is a list of the addresses that have been turned over for legal action and removed from the Top Ten monthly list.

100 Cummins Street- waiting for court action

This item is being filed for default judgment / we are awaiting a court date to be set for this case. Our attorney has not advised the Codes Department of the date at this time. The city has been awarded judgment and taking bids to clear structure and lot. The owner has 30 days to appeal. **Update:** The owner has not appealed the judgment, and the city has taken bids for the demolition of this structure. Work should begin by the end of June. **The contractor has been chosen to demolish this structure and as soon as the weather breaks he plans to start.**

434 Jarnigan Street- waiting for court action

This item is being filed for default judgment / we are awaiting a court date to be set for this case. Our attorney has not advised the Codes Department of the date at this time. The owner of this property has submitted plans for the renovation of the structure, staff is in the review process of the submitted plans. **Update:** The owner has let the lot become overgrown and has added a new violation to this property. Staff will try to urge the owner to make further effort to comply but if there has been no further progress by the end of June Staff will recommend continuing on with the default judgment process.

436 Jarnigan Street- waiting for court action

This item is being filed for default judgment / we are awaiting a court date to be set for this case. Our attorney has not advised the Codes Department of the date at this time. The owner attorney has been in contact with Mr. Clement a walk through is to be scheduled to verify corrections. **Update:** Council for the owner has been notified that a visual inspection is required to verify any corrections at this location, the owner has allowed the lot to

become overgrown creating a new violation, and notification will be sent to the owner.

408 Leinart Street- waiting for court action

This item is being filed for default judgment / we are awaiting a court date to be set for this case. Our attorney has not advised the Codes Department of the date at this time. The court has deferred this case for two weeks to allow the owner to correct the violations. Staff and Mr. Clement met with the owner to discuss what would be needed to avoid any further court action.

Update: Staff has met with the owner of this structure and considerable progress has been made towards correction. Staff addressed the court at the end of the deferred time allowed by the judge and recommended to the court to allow the defendant an additional six months to complete the correction by renovating the structure or having the structure demolished. The owner has shown enough effort and has been advised that even when the corrections are completed there will be outstanding legal fees owed to the city that they will be responsible to pay.

402 Leinart Street- owner has all but completed the corrections/ corrections complete owner owes fees associated with legal action taken.

Violations corrected awaiting payment of fees. Owner has contacted attorney and a payment plan for legal fees has been agreed upon. **Update:** payments towards the legal fees are being made as agreed.

214 Hickory Street- waiting for court action

This item is being filed for default judgment / we are awaiting a court date to be set for this case. Our attorney has not advised the Codes Department of the date at this time. **The court date has been set for the 12th of July**

207 E Washington Ave. - permit has been applied for and awaiting additional plan details with no change in status. **Update:** There has been no progress at this location and **staff recommends the city proceed with obtaining a default judgment from the court.**

813 N Charles Seivers- corrections close to complete, the owner has made significant progress at this location. Staff is waiting on plans from owner to construct a new garage at this location. **Update:** There has been no progress at this location and **staff recommends the city proceed with obtaining a default judgment from the court.**

718 Byrd Street- This item has been turned over to the attorney for owner notification of legal action to be taken. **Update:** Letters sent to owners advising of legal action to be taken. **No progress at this location Mr. Clement is requesting a court date.**

810 Clinch Ave.-This item has been turned over to the attorney for owner notification of legal action to be taken. **Update:** Letters sent to owners advising of legal action to be taken.

1005 Clinch Ave. - This item has been turned over to the attorney for owner notification of legal action to be taken. **Update:** Letters sent to owners advising of legal action to be taken.

555 Cherokee Ave. - This item has been turned over to the attorney for owner notification of legal action to be taken. **Update:** Letters sent to owners advising of legal action to be taken.

CLINTON FIRE DEPARTMENT

MONTHLY ACTIVITY REPORT

TO: Roger Houck / City Manager
FROM: Chief Archie Brummitt
RE: Monthly Activity for June, 2013
DATE: 7/1/2013

During the month of June, the Clinton Fire Department responded to 154 calls. There was 1 Passenger vehicle fire, for a total estimated loss of \$1500.00. There were no firefighter injuries.

Firefighters responded to 102 Emergency Medical Assignments, 4 traffic accidents with injuries and 4 without injury. There were 10 false fire alarms, 3 Medical Alarms, 24 calls for service, 2 hazardous condition calls and 4 good intent calls.

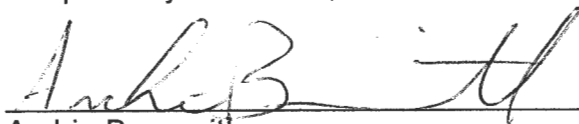
The total number of training man hours for the month of December was 420 hrs. That's an average of 20 hours per person.

*4 new FF's that were hired through the Safer Grant started shift work on 6/14-6/16.

*10 FF's attended a cargo tank emergency class at Knoxville Fire Department funded by Homeland Security and Knox County Emergency Management.

*4 FF's became certified as CPR instructors after attending the class at Oak Ridge Fire Department.

Respectfully submitted,



Archie Brummitt
Fire Chief

CFD

Incident Type Report (Summary)

Alarm Date Between {06/01/2013} And {06/30/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
131 Passenger vehicle fire	1	0.64%	\$1,500	100.00%
	1	0.64%	\$1,500	100.00%
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with	102	66.23%	\$0	0.00%
322 Motor vehicle accident with injuries	4	2.59%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	4	2.59%	\$0	0.00%
	110	71.42%	\$0	0.00%
4 Hazardous Condition (No Fire)				
444 Power line down	2	1.29%	\$0	0.00%
	2	1.29%	\$0	0.00%
5 Service Call				
510 Person in distress, Other	8	5.19%	\$0	0.00%
551 Assist police or other governmental agency	2	1.29%	\$0	0.00%
553 Public service	4	2.59%	\$0	0.00%
554 Assist invalid	1	0.64%	\$0	0.00%
561 Unauthorized burning	2	1.29%	\$0	0.00%
571 Cover assignment, standby, moveup	7	4.54%	\$0	0.00%
	24	15.58%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	2	1.29%	\$0	0.00%
622 No Incident found on arrival at dispatch	1	0.64%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.64%	\$0	0.00%
	4	2.59%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	2	1.29%	\$0	0.00%
713 Telephone, malicious false alarm	1	0.64%	\$0	0.00%
730 System malfunction, Other	1	0.64%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.64%	\$0	0.00%
7401 Medical Alarm, Unintentional transmission	3	1.94%	\$0	0.00%
743 Smoke detector activation, no fire -	3	1.94%	\$0	0.00%
744 Detector activation, no fire -	2	1.29%	\$0	0.00%

Incident Type Report (Summary)

Alarm Date Between {06/01/2013} And {06/30/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call	13	8.44%	\$0	0.00%

Total Incident Count: 154

Total Est Loss:

\$1,500

CLINTON POLICE DEPARTMENT

MONTHLY ACTIVITY SUMMARY

ROGER HOUCK
CITY MANAGER

RICK SCARBROUGH
CHIEF OF POLICE

JUNE 2013

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HOMICIDE	
SUICIDE	1
ROBBERY	
BURGLARY	7
THEFT	41
ASSAULT	6
DOMESTIC	9
VANDALISM	6
DISTURBANCE	35
PROWLER/SUSPICIOUS ACTIVITY	115
PUBLIC DRUNK/OPEN ALCOHOL	3
BUSINESS ALARM	31
RESIDENTIAL ALARM	15
TRAFFIC ACCIDENT	43
TRAFFIC VIOLATION COMPLAINT	21
TRAFFIC DIRECTION/CONTROL	9
TRAFFIC/VEHICLE STOP	353
NARCOTICS/DRUG ACTIVITY	4
BANK/FUNERAL ESCORT	35
ANIMAL COMPLAINT	42
DISABLED VEHICLE	83
VEHICLE MAINTENANCE	193
SECURE PUBLIC FACILITY	44
FIRE/AMBULANCE ASSIST	22
POLICE/OFFICER ASSIST	309
OTHER CALLS FOR SERVICE	1,689
TOTAL CALLS FOR SERVICE	3,116

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COMPLAINT REPORT	582
OFFENSE REPORT	123
SUPPLEMENT / OTHER REPORT	73
ARREST REPORT	44
ACCIDENT REPORT	37
VEHICLES TOWED	34
FIELD INTERVIEW CARD	3
HOUSE/BUSINESS CHECK	1,191
SCHOOL ZONE	0
OFFICER FOLLOW UP	64
MISDEMEANOR INVESTIGATION	8
FELONY INVESTIGATION	11
PARKING METER VIOLATION	40
OTHER PARKING VIOLATION	0
HANDICAP PARKING VIOLATION	1
TOTAL PARKING VIOLATIONS	41
VERBAL WARNING ISSUED	204
WRITTEN WARNING ISSUED	20
TOTAL WARNINGS ISSUED	224
CLINTON CITY COURT	24
GENERAL SESSIONS COURT	32
GRAND JURY	4
CRIMINAL/CHANCERY COURT	5
JUVENILE COURT	2

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MURDER	
ROBBERY	
BURGLARY	0
THEFT	26
ASSAULT	1
DOMESTIC ASSAULT	8
VANDALISM	0
NARCOTICS/DRUGS	14
PUBLIC INTOXICATION	7
OTHER NON TRAFFIC OFFENSE	21
DRIVING WHILE INTOXICATED	1
SPEEDING	40
DRIVERS LICENSE LAW	23
OTHER TRAFFIC OFFENSE	70
WARRANT SERVICE ONLY	39
UNRULY/RUNAWAY JUVENILE	0
TOTAL CHARGES FILED	250
CITY ORDINANCE VIOLATIONS	135
MISDEMEANOR STATE CHARGES	92
FELONY STATE CHARGES	23
ADULTS PLACED IN JAIL	45
CITED TO SESSIONS COURT	30
CITED TO CLINTON CITY COURT	116
CITED TO JUVENILE COURT	3
NUMBER OF PERSONS ARRESTED	194

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NUMBER OF MILES DRIVEN DURING MONTH	18,845
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* Narcotics Investigations led to the seizure of of three motor vehicles and \$20.00 in cash this month. * Officer Gallaway completed FTO training and has been released to normal patrol. * Officer Kain attended a LEACT conference in Clarksville, TN. * Officer Lawson attended a 40 hour Instructor Development course in Spring City, TN. * The patrol division continues to stay on track with the online in-service training. * Officers were able to burn 204 hours of annual leave and 172 hours of holiday time in the month of June.

ORDINANCE NUMBER 597

**AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE AMENDING
THE FISCAL YEAR 2012-2013 BUDGET**

WHEREAS, the City of Clinton adopted the fiscal year 2012-2013 budget by passage of Ordinance Number 592 on June 25, 2012; and

WHEREAS, pursuant to the Tennessee state constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

WHEREAS, pursuant to the Municipal Budget Law of 1982, the City Council has the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLINTON, TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2012-2013 BUDGET AS FOLLOWS:

SECTION 1: Ordinance Number 592 is hereby amended by revising General Fund revenues, expenditures, and fund balances as shown in summary below and supported by a detailed line-item financial plan.

<u>GENERAL FUND</u>	FY 2013 Original Budget	FY 2013 Budget Amendments	FY 2013 Amended Budget
<u>ESTIMATED REVENUES</u>			
Local Taxes	\$ 6,748,510.00	\$ 114,500.00	\$ 6,863,010.00
Licenses and Permits	43,800.00	(17,825.00)	25,975.00
Intergovernmental Revenue - State Funds	1,137,258.00	32,929.00	1,170,187.00
Charges for Services	309,300.00	5,730.00	315,030.00
Fines, Forfeitures, and Court Costs	120,500.00	25,200.00	145,700.00
Other Revenues	74,000.00	59,354.00	133,354.00
Other Sources of Funding	1,416,686.00	9,051,807.00	10,468,493.00
TOTAL ESTIMATED REVENUES	\$ 9,850,054.00	\$ 9,271,695.00	\$ 19,121,749.00
<u>ESTIMATED EXPENDITURES</u>			
General Government	\$ 1,097,187.00	\$ 44,960.00	\$ 1,142,147.00
Public Safety	4,009,482.00	235,512.08	4,244,994.08
Public Works	1,536,351.00	407,136.00	1,943,487.00
Culture and Recreation	1,352,504.00	62,210.70	1,414,714.70
Industrial and Community Development	71,000.00	(15,990.00)	55,010.00
Debt Service	1,155,881.00	9,030,061.00	10,185,942.00
Operating Transfers	620,000.00	0.00	620,000.00
TOTAL ESTIMATED EXPENDITURES	\$ 9,842,405.00	\$ 9,763,889.78	\$ 19,606,294.78

GENERAL FUND

	FY 2013 Original Budget	FY 2013 Budget Amendments	FY 2013 Amended Budget
<u>FUND BALANCES</u>			
Unassigned	\$ 7,649.00	\$ (66,226.78)	\$ (58,577.78)
Assigned - Computer Equipment	0.00	12,125.00	12,125.00
Assigned - Traffic Signal Maintenance	0.00	15,000.00	15,000.00
Assigned - Uniforms	0.00	(4,878.62)	(4,878.62)
Committed - Capital Projects	0.00	38,828.00	38,828.00
Committed - Health Insurance Deductible	0.00	(20,913.22)	(20,913.22)
Reserved - Sex Offender Fines	0.00	(1,155.46)	(1,155.46)
Reserved - Rec Summer Camp	0.00	(810.70)	(810.70)
Reserved - Contributions	0.00	(51.00)	(51.00)
Reserved - Capital Projects	0.00	(464,112.00)	(464,112.00)

SECTION 2: Ordinance Number 592 is hereby amended by revising Drug Fund revenues, expenditures, and fund balance as shown in summary below and supported by a detailed line-item financial plan.

DRUG FUND

	FY 2013 Original Budget	FY 2013 Budget Amendments	FY 2013 Amended Budget
<u>ESTIMATED REVENUES</u>			
State Funds	\$ 400.00	\$ 10,625.00	\$ 11,025.00
Fines, Forfeitures, and Seizures	3,000.00	49,300.00	52,300.00
Other Revenues	835.00	39,550.00	40,385.00
TOTAL ESTIMATED REVENUES	\$ 4,235.00	\$ 99,475.00	\$ 103,710.00
<u>ESTIMATED EXPENDITURES</u>			
Drug Enforcement	\$ 16,803.00	\$ 99,275.00	\$ 116,078.00
<u>FUND BALANCE</u>			
Assigned Fund Balance	\$ (12,568.00)	200.00	\$ (12,368.00)

SECTION 3: Ordinance Number 592 is hereby amended by revising Schools Capital Projects Fund revenues, expenditures, and fund balance as shown in summary below and supported by a detailed line-item financial plan.

SCHOOLS CAPITAL PROJECTS FUND

	FY 2013 Original Budget	FY 2013 Budget Amendments	FY 2013 Amended Budget
<u>ESTIMATED REVENUES</u>			
Other Revenues	\$ 0.00	\$ 651,100.00	\$ 651,100.00
<u>ESTIMATED EXPENDITURES</u>			
Education Capital Projects Funds	\$ 0.00	\$ 400,650.00	\$ 400,650.00
<u>FUND BALANCE</u>			
Assigned Fund Balance	\$ 0.00	\$ 250,450.00	\$ 250,450.00

SECTION 4: Ordinance Number 592 is hereby amended by revising City School System revenues, expenditures, and fund balances as shown in summary below and supported by a detailed line-item financial plan.

CITY SCHOOL SYSTEM

	FY 2013 Original Budget	FY 2013 Budget Amendments	FY 2013 Amended Budget
<u>ESTIMATED REVENUES</u>			
General Purpose School Fund	\$ 7,452,549.00	\$ 58,338.00	\$ 7,510,887.00
Federal Projects Fund	658,780.00	25,616.54	684,396.54
Cafeteria Fund	<u>457,275.00</u>	<u>12,725.40</u>	<u>470,000.40</u>
TOTAL ESTIMATED REVENUES	\$ 8,568,604.00	\$ 96,679.94	\$ 8,665,283.94

ESTIMATED EXPENDITURES

General Purpose School Fund	\$ 7,452,549.00	\$ 32,655.73	\$ 7,485,204.73
Federal Projects Fund	658,780.00	25,616.54	684,396.54
Cafeteria Fund	<u>457,275.00</u>	<u>12,725.40</u>	<u>470,000.40</u>
TOTAL ESTIMATED EXPENDITURES	\$ 8,568,604.00	\$ 70,997.67	\$ 8,639,601.67

FUND BALANCE

Unassigned Fund Balance- GPS Fund	\$ 0.00	\$ 25,682.27	\$ 25,682.27
Unassigned Fund Balance- FP Fund	0.00	0.00	0.00
Unassigned Fund Balance-Cafe. Fund	0.00	0.00	0.00

SECTION 5: The City Council authorizes the Finance Director to make said changes in the accounting system.

SECTION 6: This ordinance shall take effect immediately upon final passage.

APPROVED:

Scott Burton, Mayor

ATTEST:

Regina Ridenour, City Recorder

City of Clinton, Tennessee
110 - General Fund
For the Fiscal Year July 1, 2012 through June 30, 2013

REVENUES

	Original Budget	Budget Amendments	Amended Budget
<u>LOCAL TAXES</u>			
31100 Property Taxes (Current)	\$ 2,289,049.00	\$ 0.00	\$ 2,289,049.00
31200 Property Taxes (Delinquent)	125,000.00	(23,000.00)	102,000.00
31300 Interest & Penalty on Property Taxes	30,000.00	6,400.00	36,400.00
31502 Payments in Lieu of Taxes - Housing Authority	12,500.00	0.00	12,500.00
31511 Payments in Lieu of Taxes - Eagle Bend Mfg.	17,700.00	0.00	17,700.00
31512 Payments in Lieu of Taxes - Aisin	274,261.00	0.00	274,261.00
31610 Local Sales Tax - County Trustee	3,120,000.00	0.00	3,120,000.00
31710 Local Beer Tax	400,000.00	15,000.00	415,000.00
31800 Business Taxes	250,000.00	40,000.00	290,000.00
31910 Franchise Fees - Cable TV	120,000.00	12,000.00	132,000.00
31920 Hotel / Motel Tax	110,000.00	60,000.00	170,000.00
31921 Hotel / Motel Tax Interest & Penalty	0.00	4,100.00	4,100.00
TOTAL LOCAL TAXES	\$ 6,748,510.00	\$ 114,500.00	\$ 6,863,010.00
<u>LICENSES & PERMITS</u>			
32210 Beer Licenses	\$ 3,200.00	\$ 0.00	\$ 3,200.00
32220 Liquor Licenses	600.00	2,175.00	2,775.00
32600 Building and Related Permits	40,000.00	(20,000.00)	20,000.00
TOTAL LICENSES AND PERMITS	\$ 43,800.00	\$ (17,825.00)	\$ 25,975.00
<u>INTERGOVERNMENTAL REVENUE</u>			
<u>STATE FUNDS</u>			
33114 Federal Grant - FEMA	\$ 0.00	\$ 6,459.00	\$ 6,459.00
33410 State Grant-Law Enforcement Training	16,200.00	0.00	16,200.00
33420 State Grant-Fireman Training	11,400.00	0.00	11,400.00
33430 State Grant-ETHRA Senior Center	19,158.00	(4,790.00)	14,368.00
33510 State Sales Tax	640,000.00	33,000.00	673,000.00
33520 State Income Tax	35,000.00	0.00	35,000.00
33530 State Beer Tax	5,000.00	0.00	5,000.00
33540 State Alcoholic Beverage Tax	15,000.00	0.00	15,000.00
33551 State Gasoline and Motor Fuel Tax	257,000.00	(3,500.00)	253,500.00
33552 State - City Street & Transportation Funds	20,200.00	0.00	20,200.00
33560 State Sales Tax (Telecommunication)	500.00	0.00	500.00
33591 TVA In-Lieu of Taxes	115,800.00	(1,500.00)	114,300.00
33593 State Excise Tax	2,000.00	3,260.00	5,260.00
TOTAL STATE FUNDS	\$ 1,137,258.00	\$ 32,929.00	\$ 1,170,187.00

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2012 through June 30, 2013

REVENUES

	Original Budget	Budget Amendments	Amended Budget
<u>CHARGES FOR SERVICES</u>			
34240 Accident Reports/Background Checks	\$ 4,000.00	\$ 1,700.00	\$ 5,700.00
34250 Police Services - Housing Authority	30,000.00	0.00	30,000.00
34311 Public Works Charges	0.00	2,657.00	2,657.00
34710 Community Center-Room Rent	14,000.00	0.00	14,000.00
34720 Community Center-Indoor Pool	12,000.00	0.00	12,000.00
34721 Community Center-Outdoor Pool	11,000.00	0.00	11,000.00
34722 Community Center-Swim Classes	11,000.00	0.00	11,000.00
34730 Community Center-Bowling	15,000.00	0.00	15,000.00
34740 Community Center -Classes	1,300.00	0.00	1,300.00
34750 Community Center-Vending	1,500.00	0.00	1,500.00
34759 Summer Day Camp Fees - Reimbursed	10,000.00	0.00	10,000.00
34760 And Co Recreation Facilities Agreement	80,300.00	1,373.00	81,673.00
34761 Softball Fees	4,000.00	0.00	4,000.00
34770 Other Recreation Charges	200.00	0.00	200.00
34771 Summer Day Camp	115,000.00	0.00	115,000.00
TOTAL CHARGES FOR SERVICES	\$ 309,300.00	\$ 5,730.00	\$ 315,030.00
<u>FINES, FORFEITURES & COURT COSTS</u>			
35110 City Court Fines and Costs	\$ 100,000.00	\$ 21,000.00	\$ 121,000.00
35111 Drug Enforcement Fines	0.00	1,000.00	1,000.00
35112 DUI Fines & Revenues	1,500.00	0.00	1,500.00
35120 Parking Meter Charges and Fines	19,000.00	3,200.00	22,200.00
TOTAL FINES, FORFEIT. & COURT COSTS	\$ 120,500.00	\$ 25,200.00	\$ 145,700.00
<u>OTHER REVENUES</u>			
36100 Interest Earnings	\$ 15,000.00	\$ 6,000.00	\$ 21,000.00
36196 Green McAdoo Cultural Organization	5,000.00	0.00	5,000.00
36200 Bill Board Rental	4,000.00	0.00	4,000.00
36310 Industrial Park Land Sales	0.00	33,810.00	33,810.00
36330 Sale of surplus equipment	0.00	5,018.00	5,018.00
36350 Insurance Recoveries	0.00	12,776.00	12,776.00
36710 Contributions & Donations	0.00	1,750.00	1,750.00
36711 Donation - E-911	50,000.00	0.00	50,000.00
TOTAL OTHER REVENUES	\$ 74,000.00	\$ 59,354.00	\$ 133,354.00
<u>OTHER SOURCES OF FUNDING</u>			
36923 Refunding Loan Proceeds	\$ 0.00	\$ 8,938,000.00	\$ 8,938,000.00
36963 Transfer In-GPS Debt Service	164,686.00	0.00	164,686.00
36964 Transfer In-GPS SRO Program	0.00	25,507.00	25,507.00
36974 Transfer In-CUB Electric In-Lieu Taxes	1,252,000.00	88,300.00	1,340,300.00
TOTAL OTHER SOURCES OF REVENUES	\$ 1,416,686.00	\$ 9,051,807.00	\$ 10,468,493.00
TOTAL GENERAL FUND REVENUES	\$ 9,850,054.00	\$ 9,271,695.00	\$ 19,121,749.00

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2012 through June 30, 2013

EXPENDITURES

<u>GENERAL GOVERNMENT</u>		Original Budget	Budget Amendments	Amended Budget
41111	LEGISLATIVE - MAYOR AND COUNCIL			
110	Regular Salaries	\$ 9,745.00	\$ 0.00	\$ 9,745.00
141	OASI Employer's Share	745.00	0.00	745.00
145	Life Insurance	295.00	45.00	340.00
146	Occupational Accident Insurance	240.00	0.00	240.00
149	Self-insured Insurance Deductible	0.00	157.00	157.00
231	Publication of Legal Notices	1,200.00	0.00	1,200.00
234	Memberships, Dues, Reg. Fees	6,800.00	0.00	6,800.00
280	Training & Travel Expenses	3,500.00	0.00	3,500.00
310	Office Supplies	100.00	0.00	100.00
514	Insurance - General Liability	1,614.00	0.00	1,614.00
515	Insurance - Errors & Omissions	482.00	0.00	482.00
701	Grants - Educational Initiative	60,000.00	0.00	60,000.00
724	Donations - Comcast Public Access Channel	10,000.00	0.00	10,000.00
740	Donations - Junior Achievement	10,000.00	0.00	10,000.00
746	Donations - And. Co. Office of Aging	2,000.00	0.00	2,000.00
748	Donations - Aid to Distressed Families	2,000.00	0.00	2,000.00
TOTAL MAYOR AND COUNCIL		\$ 108,721.00	\$ 202.00	\$ 108,923.00
41210	JUDICIAL - CITY COURT			
110	Regular Salaries	\$ 44,178.00	\$ 1,120.00	\$ 45,298.00
141	OASI Employer's Share	3,380.00	0.00	3,380.00
142	Health & Dental Insurance	25,917.00	0.00	25,917.00
143	Retirement Benefits	3,270.00	0.00	3,270.00
145	Life Insurance	298.00	15.00	313.00
146	Occupational Accident Insurance	1,240.00	0.00	1,240.00
263	Repair and Maintenance - Office Equipment	1,200.00	0.00	1,200.00
280	Training and Travel	200.00	0.00	200.00
310	Office Supplies	750.00	0.00	750.00
315	Postage	100.00	0.00	100.00
514	Insurance - General Liability	440.00	0.00	440.00
515	Surety Bond / Errors & Omissions Insur	138.00	0.00	138.00
TOTAL CITY COURT		\$ 81,111.00	\$ 1,135.00	\$ 82,246.00

City of Clinton, Tennessee
110 - General Fund
For the Fiscal Year July 1, 2012 through June 30, 2013

EXPENDITURES

<u>GENERAL GOVERNMENT</u>		Original Budget	Budget Amendments	Amended Budget
41510	ADMINISTRATION			
110	Regular Salaries	\$ 370,122.00	\$ 7,130.00	\$ 377,252.00
114	Temporary Salaries	10,000.00	0.00	10,000.00
141	OASI Employer's Share	29,079.00	0.00	29,079.00
142	Health & Dental Insurance	65,392.00	0.00	65,392.00
143	Retirement Benefits	41,640.00	0.00	41,640.00
145	Life Insurance	3,797.00	200.00	3,997.00
146	Occupational Accident Insurance	9,719.00	0.00	9,719.00
149	Self-insured Insurance Deductible	0.00	2,772.00	2,772.00
213	Radio Maintenance	500.00	0.00	500.00
214	Mobile Communications Expenses	4,700.00	0.00	4,700.00
217	Computer Communications Charges	1,300.00	200.00	1,500.00
219	GIS Data Costs	1,875.00	0.00	1,875.00
231	Publication of Legal Notices	1,000.00	0.00	1,000.00
233	Subscriptions & Periodicals	600.00	0.00	600.00
234	Memberships, Dues, Reg. Fees	1,600.00	0.00	1,600.00
245	Telephone	11,000.00	4,000.00	15,000.00
261	Repair & Maintenance - Vehicles	2,000.00	0.00	2,000.00
263	Repair & Maintenance - Office Equipment	27,000.00	5,000.00	32,000.00
280	Training & Travel Expenses	12,000.00	0.00	12,000.00
290	MTAS & Related Consulting Services	1,500.00	0.00	1,500.00
310	Office Supplies	8,000.00	0.00	8,000.00
315	Postage	2,500.00	0.00	2,500.00
320	Operating Supplies	0.00	2,625.00	2,625.00
331	Gas & Oil	2,500.00	0.00	2,500.00
512	Insurance - Vehicles	225.00	0.00	225.00
513	Insurance - Equipment	83.00	0.00	83.00
514	Insurance - General Liability	1,173.00	0.00	1,173.00
515	Surety Bond / Error & Omission Insurance	413.00	0.00	413.00
948	Computer Equipment	20,000.00	0.00	20,000.00
TOTAL ADMINISTRATION		\$ 629,718.00	\$ 21,927.00	\$ 651,645.00
41520	LEGAL SERVICES			
250	Legal Services - City Attorney	\$ 7,500.00	\$ 0.00	\$ 7,500.00
252	Legal Services - Other Attorneys	12,000.00	30,000.00	42,000.00
TOTAL LEGAL SERVICES		\$ 19,500.00	\$ 30,000.00	\$ 49,500.00
41540	INDEPENDENT AUDITING			
253	Auditing Services	\$ 28,000.00	\$ (9,000.00)	\$ 19,000.00
256	Consulting Services - GASB Compliance	5,000.00	(5,000.00)	0.00
TOTAL INDEPENDENT AUDITING		\$ 33,000.00	\$ (14,000.00)	\$ 19,000.00
41550	TAX ADMINISTRATION			
218	ACV-Tax Relief Program	\$ 4,000.00	\$ 0.00	\$ 4,000.00
255	Data Processing Services	4,200.00	0.00	4,200.00
258	Reappraisal & Audit Costs	7,500.00	1,075.00	8,575.00
315	Postage	1,500.00	300.00	1,800.00
TOTAL TAX ADMINISTRATION		\$ 17,200.00	\$ 1,375.00	\$ 18,575.00

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2012 through June 30, 2013

EXPENDITURES

<u>GENERAL GOVERNMENT</u>		Original Budget	Budget Amendments	Amended Budget
41710	PLANNING AND ZONING - CODES ADMINISTRATION			
110	Regular Salaries	\$ 79,826.00	\$ 1,530.00	\$ 81,356.00
112	Overtime	0.00	160.00	160.00
141	OASI Employer's Share	6,107.00	0.00	6,107.00
142	Health & Dental Insurance	25,917.00	0.00	25,917.00
143	Retirement Benefits	8,963.00	0.00	8,963.00
145	Life Insurance	817.00	45.00	862.00
146	Occupational Accident Insurance	2,101.00	0.00	2,101.00
149	Self-insured insurance deductible	0.00	2,500.00	2,500.00
214	Mobile Communications	1,137.00	0.00	1,137.00
217	Computer Communications	45.00	0.00	45.00
231	Publication of Legal Notices	2,500.00	0.00	2,500.00
233	Subscriptions & Periodicals	150.00	0.00	150.00
234	Memberships, Dues, Reg. Fees	200.00	160.00	360.00
257	Tn. State Planning Office Services	9,250.00	0.00	9,250.00
261	Repair & Maintenance - Vehicles	500.00	500.00	1,000.00
263	Repair & Maintenance - Office Equipment	50.00	0.00	50.00
265	Abandon Lot Maintenance	8,000.00	0.00	8,000.00
280	Training & Travel Expenses	1,500.00	350.00	1,850.00
293	Recording Documents	0.00	600.00	600.00
310	Office Supplies	1,200.00	0.00	1,200.00
315	Postage	1,000.00	0.00	1,000.00
320	Operating Supplies	400.00	0.00	400.00
324	Uniforms & Boots	350.00	0.00	350.00
331	Gas & Oil	2,000.00	0.00	2,000.00
512	Insurance - Vehicles	134.00	0.00	134.00
514	Insurance - General Liability	440.00	0.00	440.00
515	Surety Bond / Errors & Omissions Insur	138.00	0.00	138.00
TOTAL CODES ADMINISTRATION		\$ 152,725.00	\$ 5,845.00	\$ 158,570.00
41810	CITY HALL BUILDINGS AND GROUNDS			
241	Electric	\$ 29,000.00	\$ (5,000.00)	\$ 24,000.00
242	Water	300.00	0.00	300.00
243	Sewer	450.00	0.00	450.00
244	Natural Gas	4,500.00	0.00	4,500.00
266	Repair & Maintenance - Buildings & Grounds	15,000.00	0.00	15,000.00
320	Operating Supplies	0.00	3,198.00	3,198.00
323	Janitorial Supplies	2,300.00	0.00	2,300.00
511	Insurance - Buildings	3,662.00	278.00	3,940.00
TOTAL CITY HALL BUILDINGS AND GROUNDS		\$ 55,212.00	\$ (1,524.00)	\$ 53,688.00
TOTAL GENERAL GOVERNMENT		\$ 1,097,187.00	\$ 44,960.00	\$ 1,142,147.00

City of Clinton, Tennessee
110 - General Fund
For the Fiscal Year July 1, 2012 through June 30, 2013

EXPENDITURES

		Original Budget	Budget Amendments	Amended Budget
<u>PUBLIC SAFETY</u>				
42100	POLICE DEPARTMENT			
110	Regular Salaries	\$ 1,132,390.00	\$ 20,800.00	\$ 1,153,190.00
112	Overtime	50,000.00	44,000.00	94,000.00
141	OASI Employer's Share	94,370.00	230.00	94,600.00
142	Health & Dental Insurance	329,715.00	(35,000.00)	294,715.00
143	Retirement Benefits	132,783.00	2,000.00	134,783.00
145	Life Insurance	11,594.00	500.00	12,094.00
146	Occupational Accident Insurance	31,403.00	0.00	31,403.00
147	Unemployment Insurance	0.00	2,745.00	2,745.00
148	Training	16,200.00	0.00	16,200.00
149	Self-insured insurance deductible	0.00	4,750.00	4,750.00
167	Auxiliary Police	35,000.00	0.00	35,000.00
213	Radio Maintenance	2,000.00	0.00	2,000.00
214	Mobile Communications Expenses	10,600.00	0.00	10,600.00
217	Computer Communications	45.00	0.00	45.00
231	Publication of Legal Notices	700.00	0.00	700.00
233	Subscriptions & Periodicals	300.00	0.00	300.00
234	Memberships, Dues, Reg. Fees	500.00	600.00	1,100.00
235	TBI Submission Fees	200.00	0.00	200.00
245	Telephone	1,550.00	0.00	1,550.00
251	Medical Services	2,500.00	0.00	2,500.00
261	Repair & Maintenance - Vehicles	25,000.00	3,500.00	28,500.00
263	Repair & Maintenance - Office Equipment	4,000.00	3,000.00	7,000.00
266	Repair & Maintenance - Buildings & Grounds	1,500.00	1,300.00	2,800.00
273	Equipment Rental	4,000.00	0.00	4,000.00
280	Training & Travel Expenses	12,500.00	0.00	12,500.00
299	Animal Control	4,800.00	0.00	4,800.00
310	Office Supplies	4,000.00	500.00	4,500.00
315	Postage	400.00	200.00	600.00
320	Operating Supplies	16,500.00	0.00	16,500.00
320-5150	Operating Supplies- Sex Offender Registration	0.00	245.50	245.50
324	Uniforms	21,000.00	4,878.62	25,878.62
325	Firearm Supplies	2,000.00	1,500.00	3,500.00
331	Gas & Oil	75,000.00	7,000.00	82,000.00
334	Tires	7,500.00	0.00	7,500.00
512	Insurance - Vehicles	6,258.00	2,693.00	8,951.00
513	Insurance - Equipment	180.00	192.00	372.00
514	Insurance - General Liability	20,448.00	5,505.00	25,953.00
515	Surety Bond / Errors & Omissions Insur	1,995.00	0.00	1,995.00
569-5150	Sex Offender Registration Expenses	0.00	250.00	250.00
732	Insurance Deductibles	0.00	11,300.00	11,300.00
942-5150	Capital Outlay - Equipment - Sex Offender Reg.	0.00	659.96	659.96
943	Capital Outlay - Vehicles	0.00	20,970.00	20,970.00
943-9000	Capital Outlay - Vehicles	0.00	18,060.00	18,060.00
TOTAL POLICE DEPARTMENT		\$ 2,058,931.00	\$ 122,379.08	\$ 2,181,310.08

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2012 through June 30, 2013

EXPENDITURES

<u>PUBLIC SAFETY</u>		Original Budget	Budget Amendments	Amended Budget
42200	FIRE DEPARTMENT			
110	Regular Salaries	\$ 696,118.00	\$ 19,500.00	\$ 715,618.00
112	Overtime	30,000.00	18,600.00	48,600.00
141	OASI Employer's Share	56,650.00	1,959.00	58,609.00
142	Health & Dental Insurance	236,129.00	0.00	236,129.00
143	Retirement Benefits	81,490.00	1,100.00	82,590.00
145	Life Insurance	7,123.00	325.00	7,448.00
146	Occupational Accident Insurance	22,098.00	0.00	22,098.00
148	Training	11,400.00	0.00	11,400.00
149	Self-insured insurance deductible	0.00	2,750.00	2,750.00
162	Volunteer Firemen	3,000.00	0.00	3,000.00
213	Radio Maintenance	2,500.00	0.00	2,500.00
214	Mobile Communications Expenses	2,300.00	0.00	2,300.00
217	Computer Communication Charges	2,300.00	0.00	2,300.00
233	Subscriptions & Periodicals	200.00	0.00	200.00
234	Memberships, Dues, Reg. Fees	450.00	0.00	450.00
241	Electric	14,500.00	0.00	14,500.00
242	Water	600.00	0.00	600.00
243	Sewer	900.00	0.00	900.00
244	Natural Gas	7,000.00	0.00	7,000.00
245	Telephone	6,000.00	0.00	6,000.00
251	Medical Services	5,500.00	0.00	5,500.00
261	Repair & Maintenance - Vehicles	15,000.00	9,700.00	24,700.00
262	Repair & Maintenance - Machinery & Equipment	6,000.00	0.00	6,000.00
263	Repair & Maintenance - Office Equipment	1,000.00	0.00	1,000.00
266	Repair & Maintenance - Buildings & Grounds	7,000.00	0.00	7,000.00
270	Mowing	1,500.00	150.00	1,650.00
280	Training & Travel Expenses	3,500.00	200.00	3,700.00
310	Office Supplies	1,000.00	0.00	1,000.00
315	Postage	120.00	0.00	120.00
320	Operating Supplies	2,000.00	0.00	2,000.00
323	Janitorial Supplies	3,500.00	0.00	3,500.00
324	Uniforms	16,000.00	9,382.00	25,382.00
331	Gas & Oil	22,000.00	1,200.00	23,200.00
334	Tires	6,000.00	0.00	6,000.00
339	Safety Supplies (Fire Prevention)	3,500.00	0.00	3,500.00
346	Computer Software	1,200.00	0.00	1,200.00
393	Small Equipment	1,500.00	0.00	1,500.00
511	Insurance - Buildings	1,827.00	129.00	1,956.00
512	Insurance - Vehicles	7,087.00	(1,221.00)	5,866.00
513	Insurance - Equipment	134.00	0.00	134.00
514	Insurance - General Liability	7,206.00	(2,597.00)	4,609.00
515	Surety Bond / Errors & Omissions Insur	1,376.00	0.00	1,376.00
732	Insurance Deductibles	0.00	1,795.00	1,795.00
929-9000	Capital Outlay - Buildings	0.00	10,000.00	10,000.00
942	Capital Outlay - Equipment	0.00	11,400.00	11,400.00
942-4201	Capital Outlay - Equipment	0.00	1,485.00	1,485.00
947	Capital Outlay - Computer Equipment	3,500.00	0.00	3,500.00
TOTAL FIRE DEPARTMENT		\$ 1,298,208.00	\$ 85,857.00	\$ 1,384,065.00

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2012 through June 30, 2013

EXPENDITURES

		Original Budget	Budget Amendments	Amended Budget
<u>PUBLIC SAFETY</u>				
42210	PUBLIC SAFETY COMMUNICATIONS			
110	Regular Salaries	\$ 153,712.00	\$ 2,840.00	\$ 156,552.00
112	Overtime	10,000.00	(3,200.00)	6,800.00
114	Temporary Salaries	9,000.00	3,200.00	12,200.00
141	OASI Employer's Share	13,212.00	0.00	13,212.00
142	Health & Dental Insurance	57,112.00	0.00	57,112.00
143	Retirement Benefits	18,361.00	0.00	18,361.00
145	Life Insurance	1,571.00	0.00	1,571.00
146	Occupational Accident Insurance	4,519.00	0.00	4,519.00
149	Self-insured insurance deductible	0.00	1,400.00	1,400.00
238	Emergency Notification Contract Services	3,919.00	936.00	4,855.00
515	Surety Bond / Errors & Omissions Insur	344.00	0.00	344.00
TOTAL PUBLIC SAFETY COMMUNICATIONS		\$ 271,750.00	\$ 5,176.00	\$ 276,926.00
42300	OTHER PUBLIC SAFETY			
241	Electric - Traffic Signals	\$ 6,000.00	\$ 0.00	\$ 6,000.00
245	Telephone - Traffic Signals	600.00	0.00	600.00
246	Fire Hydrant Rental	22,100.00	22,100.00	44,200.00
247	Street Lighting	325,000.00	0.00	325,000.00
248	Traffic Signal & Meter Maintenance	25,000.00	0.00	25,000.00
513	Insurance - Equipment	1,893.00	0.00	1,893.00
TOTAL OTHER PUBLIC SAFETY		\$ 380,593.00	\$ 22,100.00	\$ 402,693.00
TOTAL PUBLIC SAFETY		\$ 4,009,482.00	\$ 235,512.08	\$ 4,244,994.08
<u>PUBLIC WORKS</u>				
43100	PUBLIC WORKS DEPARTMENT			
110	Regular Salaries	\$ 637,860.00	\$ 12,010.00	\$ 649,870.00
112	Overtime	5,000.00	0.00	5,000.00
114	Temporary Salaries	28,320.00	(4,995.00)	23,325.00
141	OASI Employer's Share	51,345.00	0.00	51,345.00
142	Health & Dental Insurance	181,893.00	(35,000.00)	146,893.00
143	Retirement Benefits	72,163.00	0.00	72,163.00
145	Life Insurance	6,530.00	0.00	6,530.00
146	Occupational Accident Insurance	17,639.00	0.00	17,639.00
147	Unemployment Insurance	1,500.00	0.00	1,500.00
149	Self-insured insurance deductible	0.00	1,250.00	1,250.00
213	Radio Maintenance	1,000.00	0.00	1,000.00
214	Mobile Communications Expenses	2,300.00	0.00	2,300.00
217	Computer Communications Charges	1,340.00	0.00	1,340.00
231	Publication of Legal Notices	120.00	0.00	120.00
233	Subscriptions & Periodicals	300.00	0.00	300.00
241	Electric	6,000.00	0.00	6,000.00
242	Water	200.00	0.00	200.00
243	Sewer	250.00	0.00	250.00
244	Natural Gas	2,000.00	0.00	2,000.00
245	Telephone	2,000.00	0.00	2,000.00
251	Medical Services	750.00	0.00	750.00
254	Architectural, Engineering Services	2,500.00	0.00	2,500.00
261	Repair & Maintenance - Vehicles	15,000.00	0.00	15,000.00

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2012 through June 30, 2013

EXPENDITURES

		Original Budget	Budget Amendments	Amended Budget
<u>PUBLIC WORKS</u>				
43100	PUBLIC WORKS DEPARTMENT			
262	Repair & Maintenance - Machinery & Equipment	15,000.00	0.00	15,000.00
266	Repair & Maintenance - Buildings & Grounds	2,500.00	0.00	2,500.00
269	Repair and Maintenance - Streets	59,000.00	0.00	59,000.00
272	Repair & Maintenance- Storm water Drainage	20,000.00	0.00	20,000.00
274	Contract services waste collection	6,100.00	0.00	6,100.00
280	Travel & Training Expenses	1,800.00	0.00	1,800.00
310	Office Supplies	1,200.00	0.00	1,200.00
320	Operating Supplies	3,000.00	0.00	3,000.00
323	Janitorial Supplies	1,000.00	0.00	1,000.00
324	Uniforms/Boots	18,500.00	0.00	18,500.00
331	Gas & Oil	55,000.00	0.00	55,000.00
334	Tires	4,500.00	0.00	4,500.00
338	Sign Parts, Paint & Supplies	6,500.00	0.00	6,500.00
339	Safety Supplies	3,000.00	0.00	3,000.00
393	Small Equipment & Tools	3,000.00	0.00	3,000.00
412	Metal Culverts	4,000.00	600.00	4,600.00
511	Insurance - Building	724.00	0.00	724.00
512	Insurance - Vehicle	4,102.00	134.00	4,236.00
513	Insurance - Equipment	330.00	0.00	330.00
514	Insurance - General Liability	916.00	0.00	916.00
515	Surety Bond / Errors & Omissions Insur	1,169.00	0.00	1,169.00
732	Insurance Deductibles	0.00	750.00	750.00
931-3600	Capital Outlay - Street Improvements (Grant)	0.00	3,000.00	3,000.00
931-9000	Capital Outlay - Street Paving	0.00	275,000.00	275,000.00
940	Capital Outlay - Equipment	0.00	4,995.00	4,995.00
940-9000	Capital Outlay - Machinery & Equipment	0.00	95,974.00	95,974.00
943-9000	Capital Outlay - Vehicles	0.00	53,418.00	53,418.00
TOTAL PUBLIC WORKS DEPARTMENT		\$ 1,247,351.00	\$ 407,136.00	\$ 1,654,487.00
43200 SANITATION				
274	Contract Services - Waste Connections	\$ 280,000.00	\$ 0.00	\$ 280,000.00
275	Contract Services - Waste Connections Recycling	9,000.00	0.00	9,000.00
TOTAL SANITATION		\$ 289,000.00	\$ 0.00	\$ 289,000.00
TOTAL PUBLIC WORKS		\$ 1,536,351.00	\$ 407,136.00	\$ 1,943,487.00

City of Clinton, Tennessee
110 - General Fund
For the Fiscal Year July 1, 2012 through June 30, 2013

EXPENDITURES

<u>CULTURE AND RECREATION</u>		Original Budget	Budget Amendments	Amended Budget
44400	RECREATION DEPARTMENT			
110	Regular Salaries	\$ 455,016.00	\$ 8,700.00	\$ 463,716.00
112	Overtime	0.00	5,800.00	5,800.00
114	Temporary Salaries	95,000.00	0.00	95,000.00
141	OASI Employer's Share	42,076.00	800.00	42,876.00
142	Health & Dental Benefits	137,739.00	0.00	137,739.00
143	Retirement Benefits	51,053.00	0.00	51,053.00
145	Life Insurance	4,656.00	225.00	4,881.00
146	Occupational Accident Insurance	14,412.00	0.00	14,412.00
149	Self-insured insurance deductible	0.00	6,478.00	6,478.00
213	Radio Maintenance	50.00	0.00	50.00
214	Mobile Communications Expenses	2,800.00	0.00	2,800.00
217	Computer Communications	45.00	0.00	45.00
233	Subscriptions & Periodicals	150.00	0.00	150.00
234	Memberships, Dues, Reg. Fees	450.00	180.00	630.00
241	Electric	121,000.00	0.00	121,000.00
242	Water	7,900.00	0.00	7,900.00
243	Sewer	11,000.00	0.00	11,000.00
244	Natural Gas	40,000.00	0.00	40,000.00
245	Telephone	3,700.00	0.00	3,700.00
251	Medical Services	500.00	125.00	625.00
261	Repair & Maintenance - Vehicles	5,000.00	0.00	5,000.00
262	Repair & Maint - Machinery & Equipment	6,500.00	700.00	7,200.00
263	Repair & Maintenance - Office Equipment	900.00	0.00	900.00
264	Repair & Maintenance - Parks	32,000.00	0.00	32,000.00
266	Repair & Maintenance - Building & Grounds	25,000.00	0.00	25,000.00
267	Repair & Maintenance - CC Pool	7,000.00	0.00	7,000.00
268	Repair & Maintenance - Outdoor Pool	7,000.00	1,000.00	8,000.00
270	Contract Mowing - Parks	15,000.00	0.00	15,000.00
274	Contract Services - Waste Connections	3,750.00	0.00	3,750.00
280	Travel & Training Expenses	600.00	500.00	1,100.00
310	Office Supplies	750.00	750.00	1,500.00
315	Postage	150.00	0.00	150.00
320	Operating Supplies	3,500.00	0.00	3,500.00
324	Uniform & Boots	8,000.00	0.00	8,000.00
330	Summer Day Camp Fees - Reimbursed	20,000.00	0.00	20,000.00
330-9000	Summer Day Camp Expenses	0.00	810.70	810.70
331	Gas, Oil, Diesel Fuel & Grease	10,000.00	1,200.00	11,200.00
341	CC-Vending Supplies	425.00	0.00	425.00
393	Small Equipment & Tools	2,500.00	0.00	2,500.00
511	Insurance - Buildings	14,658.00	1,070.00	15,728.00
512	Insurance-Vehicle	1,627.00	0.00	1,627.00
513	Insurance - Equipment	64.00	1,235.00	1,299.00
514	Insurance - General Liability	6,091.00	192.00	6,283.00
515	Surety Bond / Errors & Omissions Insur	894.00	227.00	1,121.00
732	Insurance deductibles	0.00	2,500.00	2,500.00
747	Donations	4,400.00	0.00	4,400.00
920	Capital Outlay - Building Improvements	0.00	10,000.00	10,000.00
930-9000	Capital Outlay - Park Improvements	0.00	11,660.00	11,660.00
942	Capital Outlay - Equipment	0.00	6,288.00	6,288.00
TOTAL RECREATION DEPARTMENT		\$ 1,163,356.00	\$ 60,440.70	\$ 1,223,796.70

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2012 through June 30, 2013

EXPENDITURES

<u>CULTURE AND RECREATION</u>		Original Budget	Budget Amendments	Amended Budget
44800	LIBRARY			
114	Temporary Salaries	\$ 10,000.00	\$ 600.00	\$ 10,600.00
141	OASI Employer's Share	765.00	0.00	765.00
146	Occupational Accident Insurance	243.00	0.00	243.00
511	Insurance - Buildings	1,550.00	0.00	1,550.00
721	Library Lump Sum Appropriation	80,400.00	0.00	80,400.00
TOTAL LIBRARY		\$ 92,958.00	\$ 600.00	\$ 93,558.00
44890	GREEN-McADOO MUSEUM			
110	Regular Salaries	\$ 39,020.00	\$ 750.00	\$ 39,770.00
141	OASI Employer's Share	2,985.00	0.00	2,985.00
142	Health & Dental Insurance	5,278.00	0.00	5,278.00
143	Retirement Benefits	4,381.00	0.00	4,381.00
145	Life Insurance	400.00	20.00	420.00
146	Occupational Accident Insurance	1,029.00	0.00	1,029.00
241	Electric	11,000.00	0.00	11,000.00
242	Water	200.00	0.00	200.00
243	Sewer	300.00	0.00	300.00
244	Natural Gas	4,000.00	0.00	4,000.00
245	Telephone	1,000.00	0.00	1,000.00
262	Repair & Maintenance - Machinery and Equipment	2,000.00	0.00	2,000.00
266	Repair & Maintenance - Buildings & Grounds	2,000.00	0.00	2,000.00
270	Contract Mowing- Parks	1,500.00	150.00	1,650.00
310	Operating Supplies	500.00	0.00	500.00
511	Insurance - Buildings	2,318.00	0.00	2,318.00
513	Insurance - Equipment	19.00	0.00	19.00
514	Insurance- General Liability	691.00	0.00	691.00
515	Insurance- Surety Bond and E & O	69.00	0.00	69.00
TOTAL GREEN MCADOO MUSEUM		\$ 78,690.00	\$ 920.00	\$ 79,610.00
44900	OTHER CULTURE AND RECREATION			
241	Electric	\$ 3,500.00	\$ 150.00	\$ 3,650.00
321	Christmas Decorating Supplies	7,000.00	100.00	7,100.00
329	Fireworks	7,000.00	0.00	7,000.00
TOTAL OTHER CULTURE AND RECREATION		\$ 17,500.00	\$ 250.00	\$ 17,750.00
TOTAL CULTURE AND RECREATION		\$ 1,352,504.00	\$ 62,210.70	\$ 1,414,714.70

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2012 through June 30, 2013

EXPENDITURES

	Original Budget	Budget Amendments	Amended Budget
<u>ECONOMIC DEVELOPMENT</u>			
46510 INDUSTRIAL DEVELOPMENT			
237 Advertising	\$ 20,000.00	\$ (6,750.00)	\$ 13,250.00
254 Architectural, Engineering Services	10,000.00	(10,000.00)	0.00
256 Appropriation - AC Chamber Retail Task Force	20,000.00	0.00	20,000.00
590 Other Charges	0.00	760.00	760.00
721 Lump Sum Appropriation -ACEDA	<u>21,000.00</u>	<u>0.00</u>	<u>21,000.00</u>
TOTAL INDUSTRIAL DEVELOPMENT	\$ 71,000.00	\$ (15,990.00)	\$ 55,010.00
TOTAL ECONOMIC DEVELOPMENT	\$ 71,000.00	\$ (15,990.00)	\$ 55,010.00
<u>DEBT SERVICE</u>			
49160 2011 (10M) TMBF LOAN-CITY			
611 Retirement of Bonds	\$ 449,000.00	\$ 7,971,080.00	\$ 8,420,080.00
631 Interest on Bonds	222,626.00	52,379.00	275,005.00
692 Cost of issuance-Refunding Loan	<u>0.00</u>	<u>23,913.00</u>	<u>23,913.00</u>
TOTAL 2011 TMBF LOAN - CITY	\$ 671,626.00	\$ 8,047,372.00	\$ 8,718,998.00
49170 2011 (10M) TMBF LOAN-SCHOOL SYS			
611 Retirement of Bonds	\$ 110,000.00	\$ 966,920.00	\$ 1,076,920.00
631 Interest on Bonds	54,686.00	12,868.00	67,554.00
692 Cost of issuance-Refunding Loan	<u>0.00</u>	<u>2,901.00</u>	<u>2,901.00</u>
TOTAL 2011 TMBF LOAN - SCHOOL SYSTEM	\$ 164,686.00	\$ 982,689.00	\$ 1,147,375.00
49180 2011 (3.5M) TMBF LOAN-CITY			
611 Retirement of Bonds	\$ 181,000.00	\$ 0.00	\$ 181,000.00
631 Interest on Bonds	<u>138,569.00</u>	<u>0.00</u>	<u>138,569.00</u>
TOTAL 2011 TMBF LOAN - CITY	\$ 319,569.00	\$ 0.00	\$ 319,569.00
TOTAL DEBT SERVICE	\$ 1,155,881.00	\$ 9,030,061.00	\$ 10,185,942.00
<u>TRANSFERS</u>			
51620 OPERATING TRANSFERS			
820 Appropriation to City Schools	\$ 605,000.00	\$ 0.00	\$ 605,000.00
51630 TRANSFERS TO OTHER GOVERNMENTS			
771 Anderson County Govt-MSA	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL TRANSFERS	\$ 620,000.00	\$ 0.00	\$ 620,000.00
TOTAL GENERAL FUND EXPENDITURES	\$ 9,842,405.00	\$ 9,763,889.78	\$ 19,606,294.78

City of Clinton, Tennessee
 141 - Drug Fund
 For the Fiscal Year July 1, 2012 through June 30, 2013

REVENUES

	Original Budget	Budget Amendments	Amended Budget
<u>INTERGOVERNMENTAL REVENUE</u>			
33190 Other Federal Grants	\$ 0.00	\$ 10,700.00	\$ 10,700.00
33545 State Tax - Unauthorized Substances	400.00	(75.00)	325.00
TOTAL INTERGOVERNMENTAL REVENUE	\$ 400.00	\$ 10,625.00	\$ 11,025.00
<u>FINES, FORFEITURES & SEIZURES</u>			
35111 Drug Enforcement Fines	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00
35125 Impound Fees	500.00	1,800.00	2,300.00
35210 Forfeitures and Seizures	0.00	49,000.00	49,000.00
TOTAL FINES, FORFEITURES, & SEIZURES	\$ 3,000.00	\$ 49,300.00	\$ 52,300.00
<u>OTHER REVENUES</u>			
36100 Interest Earnings	\$ 35.00	\$ 0.00	\$ 35.00
36330 Sale of Surplus Equipment	0.00	40,000.00	40,000.00
36710 Contributions	800.00	(450.00)	350.00
TOTAL OTHER REVENUES	\$ 835.00	\$ 39,550.00	\$ 40,385.00
TOTAL DRUG FUND REVENUES	\$ 4,235.00	\$ 99,475.00	\$ 103,710.00

EXPENDITURES

	Original Budget	Budget Amendments	Amended Budget
<u>DRUG ENFORCEMENT</u>			
42100 POLICE DEPARTMENT			
110 Regular Salaries	\$ 0.00	6,831.00	\$ 6,831.00
112 Overtime	0.00	12,394.00	12,394.00
141 OASI	0.00	750.00	750.00
143 Retirement	0.00	1,000.00	1,000.00
214 Mobile Communications	825.00	0.00	825.00
234 Memberships, Dues, Reg. Fees	60.00	470.00	530.00
261 Repair and Maintenance-Vehicles	500.00	3,000.00	3,500.00
266 Repair and Maintenance-Bldgs & Grounds	0.00	4,500.00	4,500.00
280 Travel and training	3,000.00	5,000.00	8,000.00
296 Tow Fees	500.00	6,000.00	6,500.00
315 Postage	10.00	30.00	40.00
318 Drug Dog Expenses	3,000.00	5,000.00	8,000.00
320 Operating Supplies	7,000.00	21,000.00	28,000.00
324 Uniforms	0.00	300.00	300.00
346 Computer Software	1,908.00	0.00	1,908.00
742 Confidential Drug Expenses	0.00	500.00	500.00
942 Capital Outlay-Equipment	0.00	14,000.00	14,000.00
943 Capital Outlay-Vehicles	0.00	18,500.00	18,500.00
TOTAL DRUG FUND EXPENDITURES	\$ 16,803.00	\$ 99,275.00	\$ 116,078.00

City of Clinton, Tennessee
315 - SCHOOLS CAPITAL PROJECTS FUND
For the Fiscal Year July 1, 2012 through June 30, 2013

REVENUES

OTHER REVENUES

36100 Interest Earnings
36930 Capital Outlay Note Proceeds

	Original Budget	Budget Amendments	Amended Budget
	\$ 0.00	\$ 1,100.00	\$ 1,100.00
	<u>0.00</u>	<u>650,000.00</u>	<u>650,000.00</u>

**TOTAL SCHOOLS CAPITAL PROJECTS FUND
REVENUES**

<u>\$ 0.00</u>	<u>\$ 651,100.00</u>	<u>\$ 651,100.00</u>
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EXPENDITURES

82130 EDUCATION CAPITAL PROJECTS

252 Legal Services
920 Capital Outlay - Buildings

	Original Budget	Budget Amendments	Amended Budget
	\$ 0.00	\$ 650.00	\$ 650.00
	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>

**TOTAL SCHOOLS CAPITAL PROJECTS FUND
EXPENDITURES**

<u>\$ 0.00</u>	<u>\$ 400,650.00</u>	<u>\$ 400,650.00</u>
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Statement Of Estimated, Realized, And Unrealized Revenue
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
40000 LOCAL TAXES
40100 COUNTY PROPERTY TAXES

Funct-Obj-Fnd-Centr-Obj	Sub Cost Amendments	Sub Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
40110 CURRENT PROPERTY TAX	1,608,037.00 30,899.00	1,638,936.00	1,666,466.27-	101.7	27,530.27-	0.00
40120 TRUSTEE'S COLLECTIONS - PRIOR YEAR	64,900.00 0.00	64,900.00	77,998.08-	120.2	13,098.08-	0.00
40125 TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00 2,800.00	2,800.00	3,250.09-	116.1	450.09-	0.00
40130 CIR CLK/CLK & MASTER COLLECTIONS-PR YR	28,500.00 0.00	28,500.00	30,373.37-	106.6	1,873.37-	0.00
40140 INTEREST AND PENALTY	12,200.00 0.00	12,200.00	12,770.33-	104.7	570.33-	0.00
Total COUNTY PROPERTY TAXES	1,713,637.00 33,699.00	1,747,336.00	1,790,858.14-	102.5	43,522.14-	0.00
40200 COUNTY LOCAL OPTION TAXES						
40210 LOCAL OPTION SALES TAX	944,542.00 2,750.00-	941,792.00	627,345.60-	66.6	314,446.40	0.00
Total COUNTY LOCAL OPTION TAXES	944,542.00 2,750.00-	941,792.00	627,345.60-	66.6	314,446.40	0.00
40300 STATUTORY LOCAL TAXES						
40340 COAL SEVERANCE TAX	8,000.00 0.00	8,000.00	457.28-	5.7	7,542.72	0.00
40350 INTERSTATE TELECOMMUNICATIONS TAX	430.00 0.00	430.00	370.01-	86.0	59.99	0.00
Total STATUTORY LOCAL TAXES	8,430.00 0.00	8,430.00	827.29-	9.8	7,602.71	0.00
Total LOCAL TAXES	2,666,609.00 30,949.00	2,697,558.00	2,419,031.03-	89.7	278,526.97	0.00

Statement Of Estimated, Realized, And Unrealized Revenue
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
41000 LICENSES AND PERMITS
41100 LICENSES

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
41110 MARRIAGE LICENSES	400.00 0.00	400.00	355.45-	88.9	44.55	0.00
Total LICENSES	400.00 0.00	400.00	355.45-	88.9	44.55	0.00
Total LICENSES AND PERMITS	400.00 0.00	400.00	355.45-	88.9	44.55	0.00

Statement Of Estimated, Realized, And Unrealized Revenue
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
43000 CHARGES FOR CURRENT SERVICES
43500 EDUCATION CHARGES

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
43511 TUITION - REGULAR DAY STUDENTS	500.00 0.00	500.00	1,325.00-	265.0	825.00-	0.00
Total EDUCATION CHARGES	500.00 0.00	500.00	1,325.00-	265.0	825.00-	0.00
Total CHARGES FOR CURRENT SERVICES	500.00 0.00	500.00	1,325.00-	265.0	825.00-	0.00

Statement Of Estimated, Realized, And Unrealized Revenue
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
44000 OTHER LOCAL REVENUES
44100 RECURRING ITEMS

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
44110 INTEREST EARNED	1,200.00 0.00	1,200.00	418.18-	34.8	781.82	0.00
44170 MISCELLANEOUS REFUNDS	7,000.00 529.00	7,529.00	3,301.62-	43.9	4,227.38	0.00
Total RECURRING ITEMS	8,200.00 529.00	8,729.00	3,719.80-	42.6	5,009.20	0.00
44500 NONRECURRING ITEMS						
44540 SALE OF PROPERTY	0.00 0.00	0.00	150.16-	0.0	150.16-	0.00
44570 CONTRIBUTIONS & GIFTS	4,000.00 3,600.00	7,600.00	3,600.10-	47.4	3,999.90	0.00
Total NONRECURRING ITEMS	4,000.00 3,600.00	7,600.00	3,750.26-	49.3	3,849.74	0.00
Total OTHER LOCAL REVENUES	12,200.00 4,129.00	16,329.00	7,470.06-	45.7	8,858.94	0.00

Statement Of Estimated, Realized, And Unrealized Revenue
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
46000 STATE OF TENNESSEE
46500 REGULAR EDUCATION FUNDS

Sub Cost Funct-Obj-Fnd-Centr-Obj	Sub Amendments	Orig Est	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
46511 BASIC EDUCATION PROGRAM	3,899,500.00 8,443.00	3,907,943.00	3,907,943.00	3,516,700.00-	90.0	391,243.00	0.00
46515 EARLY CHILDHOOD EDUCATION	89,216.00 800.00	90,016.00	90,016.00	64,086.21-	71.2	25,929.79	0.00
46590 OTHER STATE EDUCATION FUNDS	0.00 0.00	0.00	0.00	22,620.64-	0.0	22,620.64-	0.00
46590- - -CONN OTHER STATE EDUCATION FUNDS	2,470.00 0.00	2,470.00	2,470.00	0.00	0.0	2,470.00	0.00
46590- - -CSH OTHER STATE EDUCATION FUNDS	75,000.00 0.00	75,000.00	75,000.00	30,798.57-	41.1	44,201.43	0.00
46590- - -SAFE OTHER STATE EDUCATION FUNDS	4,600.00 0.00	4,600.00	4,600.00	4,400.00-	95.7	200.00	0.00
46590- - -SSMS OTHER STATE EDUCATION FUNDS	2,348.00 0.00	2,348.00	2,348.00	2,385.70-	101.6	37.70-	0.00
46610 CAREER LADDER PROGRAM	26,000.00 0.00	26,000.00	26,000.00	28,803.31-	110.8	2,803.31-	0.00
46612 CAREER LADDER - EXTENDED CONTRACT	36,500.00 0.00	36,500.00	36,500.00	23,100.00-	63.3	13,400.00	0.00
Total REGULAR EDUCATION FUNDS	4,135,634.00 9,243.00	4,144,877.00	4,144,877.00	3,692,894.43-	89.1	451,982.57	0.00
46800 OTHER STATE REVENUES							
46980 OTHER STATE GRANTS	0.00 1,402.00	1,402.00	1,402.00	2,682.00-	191.3	1,280.00-	0.00
46990 OTHER STATE REVENUES	9,000.00 0.00	9,000.00	9,000.00	7,658.08-	85.1	1,341.92	0.00
46990- - -ERATE OTHER STATE REVENUES	0.00 0.00	0.00	0.00	1,933.16-	0.0	1,933.16-	0.00
Total OTHER STATE REVENUES	9,000.00 1,402.00	10,402.00	10,402.00	12,273.24-	118.0	1,871.24-	0.00
Total STATE OF TENNESSEE	4,144,634.00 10,645.00	4,155,279.00	4,155,279.00	3,705,167.67-	89.2	450,111.33	0.00

Statement Of Estimated, Realized, And Unrealized Revenue
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL 47000 FEDERAL GOVERNMENT 47100 FEDERAL THROUGH STATE	Sub Cost Funct-Obj-Fnd-Centr-Obj	Sub Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
47143 EDUCATION OF THE HANDICAPPED ACT			8,000.00 0.00	8,000.00	0.00	0.0	8,000.00	0.00
47145 SPECIAL EDUCATION PRESCHOOL GRANTS			0.00 7,845.00	7,845.00	7,844.85-	100.0	0.15	0.00
Total FEDERAL THROUGH STATE			----- 8,000.00 7,845.00	----- 15,845.00	----- 7,844.85-	----- 49.5	----- 8,000.15	----- 0.00
47600 DIRECT FEDERAL REVENUE								
47630 IMPACT AID			15,206.00 0.00	15,206.00	13,554.35-	89.1	1,651.65	0.00
Total DIRECT FEDERAL REVENUE			----- 15,206.00 0.00	----- 15,206.00	----- 13,554.35-	----- 89.1	----- 1,651.65	----- 0.00
Total FEDERAL GOVERNMENT			----- 23,206.00 7,845.00	----- 31,051.00	----- 21,399.20-	----- 68.9	----- 9,651.80	----- 0.00

Statement Of Estimated, Realized, And Unrealized Revenue
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
 49000 OTHER SOURCES (NON-REVENUE)

Funct-Obj-Fnd-Centr-Obj	Sub Cost Centr-Obj	Sub Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
49700			0.00	4,770.00	4,759.68-	99.8	10.32	0.00
INSURANCE RECOVERY			4,770.00					
49800			0.00	0.00	50,416.67-	0.0	50,416.67-	0.00
TRANSFERS IN			0.00					
49810			605,000.00	605,000.00	504,166.70-	83.3	100,833.30	0.00
CITY GENERAL FUND TRANSFER			0.00					
			0.00	0.00	0.00	0.0	0.00	0.00
			0.00					
Total OTHER SOURCES (NON-REVENUE)			605,000.00	609,770.00	559,343.05-	91.7	50,426.95	0.00
			4,770.00					
Total Revenue			6,847,549.00	6,905,887.00	6,209,924.76-	89.9	695,962.24	0.00
			58,338.00					
Total Other Sources			605,000.00	605,000.00	504,166.70-	0.0	100,833.30	0.00
			0.00					
Total GENERAL PURPOSE SCHOOL			7,452,549.00	7,510,887.00	6,714,091.46-	89.4	796,795.54	0.00
			58,338.00					

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
116	TEACHERS	2,437,087.00- 71,461.00	2,365,626.00-	1,963,829.69 0.00	401,796.31- 83.02%	0.00 0.00
117	CAREER LADDER PROGRAM	12,000.00- 0.00	12,000.00-	8,000.00 0.00	4,000.00- 66.67%	500.00 0.00
127	CAREER LADDER EXTENDED CONTRACTS	27,300.00- 0.00	27,300.00-	610.00 0.00	26,690.00- 2.23%	0.00 0.00
128	HOMEBOUND TEACHERS	2,100.00- 1,580.00-	3,680.00-	3,680.00 0.00	0.00 100.00%	400.00 0.00
163	AIDES	216,861.00- 4,182.00	212,679.00-	184,396.37 0.00	28,282.63- 86.70%	8,643.19 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	39,000.00- 2,000.00-	41,000.00-	39,885.00 0.00	1,115.00- 97.28%	4,860.00 0.00
201	SOCIAL SECURITY	160,531.00- 13,957.00	146,574.00-	120,424.28 0.00	26,149.72- 82.16%	717.94 0.00
204	STATE RETIREMENT	234,127.00- 9,101.00	225,026.00-	186,088.83 0.00	38,937.17- 82.70%	900.48 0.00
206	LIFE INSURANCE	15,138.00- 101.00-	15,239.00-	8,466.89 0.00	6,772.11- 55.56%	898.33 0.00
207	MEDICAL INSURANCE	314,141.00- 17,650.00	296,491.00-	243,380.10 0.00	53,110.90- 82.09%	776.12 0.00
208	DENTAL INSURANCE	8,086.00- 207.00-	8,293.00-	6,641.18 0.00	1,651.82- 80.08%	26.13 0.00
210	UNEMPLOYMENT COMPENSATION	2,415.00- 968.86-	3,383.86-	3,383.86 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	39,296.00- 1,256.00	38,040.00-	29,927.70 0.00	8,112.30- 78.67%	203.28 0.00
299	OTHER FRINGE BENEFITS	0.00 111.00-	111.00-	0.00 0.00	111.00- 0.00%	0.00 0.00
312	CONTRACTS WITH PRIVATE AGENCIES	1,500.00- 0.00	1,500.00-	0.00 0.00	1,500.00- 0.00%	0.00 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	6,000.00- 500.00-	106,500.00-	6,448.62 0.00	51.38- 99.21%	0.00 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
351	RENTALS	6,000.00- 0.00	6,000.00-	4,380.00 0.00	1,620.00- 73.00%	0.00 0.00
399	OTHER CONTRACTED SERVICES	22,700.00- 15,069.15-	37,769.15-	32,428.92 5,235.01	105.22- 99.72%	11,383.00 219.99-
429	INSTRUCTIONAL SUPPLIES	47,000.00- 1,715.00-	48,715.00-	48,715.00 0.00	0.00 100.00%	3,390.98 0.00
432	LIBRARY BOOKS	3,500.00- 0.00	3,500.00-	3,000.00 0.00	500.00- 85.71%	0.00 0.00
449	TEXTBOOKS	30,000.00- 683.11	29,316.89-	13,752.30 14,957.91	606.68- 97.93%	1,713.28 5,052.00
499	OTHER SUPPLIES AND MATERIALS	10,000.00- 4,000.00-	14,000.00-	11,074.56 0.00	2,925.44- 79.10%	0.00 0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00 800.00-	800.00-	799.00 0.00	1.00- 99.88%	0.00 0.00
599	OTHER CHARGES	16,300.00- 210.00-	16,510.00-	9,995.00 3,170.70	3,344.30- 79.74%	600.00 2,570.70
722	REGULAR INSTRUCTION EQUIPMENT	5,500.00- 26,426.11-	31,926.11-	30,625.41 0.00	1,300.70- 95.93%	0.00 0.00
Total REGULAR INSTRUCTION PROGRAM		3,656,582.00- 64,601.99	3,591,980.01-	2,959,932.71 23,363.62	608,683.68- 83.05%	35,012.73 7,402.71

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
116	TEACHERS	294,793.00- 4,000.00-	298,793.00-	247,914.88 0.00	50,878.12- 82.97%	0.00 0.00
117	CAREER LADDER PROGRAM	4,000.00- 2,000.00	2,000.00-	1,000.00 0.00	1,000.00- 50.00%	0.00 0.00
128	HOMEBOUND TEACHERS	0.00 2,720.00-	2,720.00-	2,715.00 0.00	5.00- 99.82%	200.00 0.00
162	CLERICAL PERSONNEL	22,508.00- 22,508.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
163	AIDES	90,275.00- 4,500.00-	94,775.00-	82,216.91 0.00	12,558.09- 86.75%	3,917.56 0.00
171	SPEECH PATHOLOGIST	95,273.00- 8,500.00-	103,773.00-	79,394.10 0.00	24,378.90- 76.51%	0.00 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	6,000.00- 0.00	6,000.00-	4,950.00 0.00	1,050.00- 82.50%	480.00 0.00
201	SOCIAL SECURITY	31,852.00- 1,395.00	30,457.00-	24,645.07 0.00	5,811.93- 80.92%	254.61 0.00
204	STATE RETIREMENT	47,806.00- 1,041.00	46,765.00-	39,007.00 0.00	7,758.00- 83.41%	442.31 0.00
206	LIFE INSURANCE	3,017.00- 135.00	2,882.00-	1,050.50 0.00	1,831.50- 36.45%	39.06 0.00
207	MEDICAL INSURANCE	46,307.00- 7,836.00	38,471.00-	32,035.74 0.00	6,435.26- 83.27%	321.95 0.00
208	DENTAL INSURANCE	1,069.00- 179.00	890.00-	829.88 0.00	60.12- 93.24%	2.27 0.00
210	UNEMPLOYMENT COMPENSATION	1,629.00- 1,003.86	625.14-	560.00 0.00	65.14- 89.58%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	7,449.00- 326.00	7,123.00-	5,798.72 0.00	1,324.28- 81.41%	65.06 0.00
299	OTHER FRINGE BENEFITS	0.00 149.00	149.00	0.00 0.00	149.00 0.00%	0.00 0.00
312	CONTRACTS WITH PRIVATE AGENCIES	21,000.00- 21,000.00	108 0.00	0.00 0.00	0.00 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	1,500.00- 0.00	1,500.00-	322.44 1,148.07	29.49- 98.03%	152.00 107.18
399	OTHER CONTRACTED SERVICES	1,000.00- 0.00	1,000.00-	180.00 0.00	820.00- 18.00%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00- 0.00	5,000.00-	4,827.88 0.00	172.12- 96.56%	0.00 0.00
599	OTHER CHARGES	4,000.00- 763.73-	4,763.73-	4,763.73 0.00	0.00 100.00%	0.00 0.00
Total SPECIAL EDUCATION PROGRAM		684,478.00- 37,089.13	647,388.87-	532,211.85 1,148.07	114,028.95- 82.39%	5,874.82 107.18
Total INSTRUCTION		4,341,060.00- 101,691.12	4,239,368.88-	3,492,144.56 24,511.69	722,712.63- 82.95%	40,887.55 7,509.89

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72110 ATTENDANCE

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
162	CLERICAL PERSONNEL	28,210.00- 2,000.00-	30,210.00-	29,681.52 0.00	528.48- 98.25%	2,473.46 0.00
201	SOCIAL SECURITY	1,749.00- 200.00-	1,949.00-	1,837.40 0.00	111.60- 94.27%	152.75 0.00
204	STATE RETIREMENT	3,168.00- 200.00-	3,368.00-	3,350.37 0.00	17.63- 99.48%	279.26 0.00
206	LIFE INSURANCE	169.00- 0.00	169.00-	22.93 0.00	146.07- 13.57%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	35.00- 0.00	35.00-	35.00 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	409.00- 50.00-	459.00-	429.69 0.00	29.31- 93.61%	35.73 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	500.00- 0.00	500.00-	262.61 237.39	0.00 100.00%	72.25 165.14
355	TRAVEL	500.00- 0.00	500.00-	500.00 0.00	0.00 100.00%	0.00 0.00
399	OTHER CONTRACTED SERVICES	30,322.00- 0.00	30,322.00-	18,591.37 0.00	11,730.63- 61.31%	1,690.48 0.00
499	OTHER SUPPLIES AND MATERIALS	200.00- 0.00	200.00-	199.29 0.00	0.71- 99.65%	199.29 199.29-
599	OTHER CHARGES	7,400.00- 2,500.00-	9,900.00-	8,629.61 1,135.50	134.89- 98.64%	1,620.80 259.68
Total ATTENDANCE		72,662.00- 4,950.00-	77,612.00-	63,539.79 1,372.89	12,699.32- 83.64%	6,524.02 225.53

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72120 HEALTH SERVICES

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105-	-CSH SUPERVISOR/DIRECTOR	28,500.00- 0.00	28,500.00-	23,885.00 0.00	4,615.00- 83.81%	0.00 0.00
131	MEDICAL PERSONNEL	42,522.00- 0.00	42,522.00-	36,715.35 0.00	5,806.65- 86.34%	1,748.35 0.00
189-	-CSH OTHER SALARIES & WAGES	13,782.00- 0.00	13,782.00-	11,965.59 0.00	1,816.41- 86.82%	569.79 0.00
201	SOCIAL SECURITY	2,636.00- 0.00	2,636.00-	2,224.86 0.00	411.14- 84.40%	105.80 0.00
201-	-CSH SOCIAL SECURITY	2,626.00- 0.00	2,626.00-	2,036.22 0.00	589.78- 77.54%	35.33 0.00
204	STATE RETIREMENT	4,801.00- 0.00	4,801.00-	4,145.19 0.00	655.81- 86.34%	197.39 0.00
204-	-CSH STATE RETIREMENT	4,094.00- 0.00	4,094.00-	3,471.93 0.00	622.07- 84.81%	64.33 0.00
206	LIFE INSURANCE	255.00- 0.00	255.00-	88.43 0.00	166.57- 34.68%	0.00 0.00
206-	-CSH LIFE INSURANCE	254.00- 0.00	254.00-	1.28 0.00	252.72- 0.50%	0.00 0.00
207	MEDICAL INSURANCE	2,028.00- 0.00	2,028.00-	2,716.03 0.00	688.03 133.93%	103.67 0.00
207-	-CSH MEDICAL INSURANCE	7,849.00- 280.00-	8,129.00-	7,908.21 0.00	220.79- 97.28%	0.00 0.00
208	DENTAL INSURANCE	0.00 0.00	0.00	45.36 0.00	45.36 0.00%	2.16 0.00
208-	-CSH DENTAL INSURANCE	207.00- 0.00	207.00-	154.60 0.00	52.40- 74.69%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	70.00- 0.00	70.00-	170.00 0.00	100.00 242.86%	0.00 0.00
210-	-CSH UNEMPLOYMENT COMPENSATION	70.00- 0.00	70.00-	0.00 0.00	70.00- 0.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	617.00- 0.00	111 617.00-	520.31 0.00	96.69- 84.33%	24.74 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72120 HEALTH SERVICES

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
212-	-CSH EMPLOYER MEDICARE LIABILITY	614.00- 0.00	614.00-	476.19 0.00	137.81- 77.56%	8.26 0.00
348	POSTAL CHARGES	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
348-	-CSH POSTAL CHARGES	250.00- 250.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
349-	-CSH PRINTING, STATIONERY AND FORMS	350.00- 148.54-	498.54-	498.54 0.00	0.00 100.00%	0.00 0.00
355	TRAVEL	1,000.00- 0.00	1,000.00-	40.52 0.00	959.48- 4.05%	0.00 0.00
355-	-CSH TRAVEL	3,000.00- 320.88	2,679.12-	2,679.12 0.00	0.00 100.00%	0.00 0.00
399	OTHER CONTRACTED SERVICES	2,000.00- 0.00	2,000.00-	1,280.00 0.00	720.00- 64.00%	0.00 0.00
399-	-CSH OTHER CONTRACTED SERVICES	3,800.00- 3,555.00	245.00-	245.00 0.00	0.00 100.00%	0.00 0.00
452-	-CSH UTILITIES	1,009.00- 0.00	1,009.00-	1,009.00 0.00	0.00 100.00%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	3,000.00- 0.00	3,000.00-	1,661.16 0.00	1,338.84- 55.37%	0.00 0.00
499-	-CSH OTHER SUPPLIES AND MATERIALS	8,595.00- 3,697.34-	12,292.34-	10,923.07 1,278.37	90.90- 99.26%	1,211.66 360.67
599	OTHER CHARGES	2,000.00- 0.00	2,000.00-	1,378.00 0.00	622.00- 68.90%	0.00 0.00
Total HEALTH SERVICES		136,429.00- 0.00	136,429.00-	116,238.96 1,278.37	18,911.67- 86.14%	4,071.48 360.67

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72130 OTHER STUDENT SUPPORT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
123	GUIDANCE PERSONNEL	85,924.00- 0.00	85,924.00-	71,591.60 0.00	14,332.40- 83.32%	0.00 0.00
201	SOCIAL SECURITY	5,327.00- 0.00	5,327.00-	4,170.12 0.00	1,156.88- 78.28%	0.00 0.00
204	STATE RETIREMENT	7,630.00- 0.00	7,630.00-	6,357.30 0.00	1,272.70- 83.32%	0.00 0.00
206	LIFE INSURANCE	498.00- 0.00	498.00-	319.34 0.00	178.66- 64.12%	23.68 0.00
207	MEDICAL INSURANCE	13,616.00- 0.00	13,616.00-	10,891.09 0.00	2,724.91- 79.99%	0.00 0.00
208	DENTAL INSURANCE	106.00- 0.00	106.00-	88.60 0.00	17.40- 83.58%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	70.00- 0.00	70.00-	0.00 0.00	70.00- 0.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	1,246.00- 0.00	1,246.00-	975.27 0.00	270.73- 78.27%	0.00 0.00
322	EVALUATION AND TESTING	5,500.00- 0.00	5,500.00-	3,169.62 0.00	2,330.38- 57.63%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	2,000.00- 1,280.00-	3,280.00-	3,305.85 0.00	25.85 100.79%	0.00 0.00
Total OTHER STUDENT SUPPORT		121,917.00- 1,280.00-	123,197.00-	100,868.79 0.00	22,328.21- 81.88%	23.68 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105	SUPERVISOR/DIRECTOR	85,310.00- 0.00	85,310.00-	84,590.04 0.00	719.96- 99.16%	7,049.17 0.00
117	CAREER LADDER PROGRAM	0.00 2,000.00-	2,000.00-	1,500.00 0.00	500.00- 75.00%	500.00 0.00
127	CAREER LADDER EXTENDED CONTRACTS	4,000.00- 0.00	4,000.00-	0.00 0.00	4,000.00- 0.00%	0.00 0.00
129	LIBRARIANS	126,001.00- 0.00	126,001.00-	105,000.70 0.00	21,000.30- 83.33%	0.00 0.00
138	INSTRUCTIONAL COMPUTER PERSONNEL	202,574.00- 5,000.00-	207,574.00-	201,163.92 0.00	6,410.08- 96.91%	14,141.16 0.00
163	AIDES	11,903.00- 1,000.00	10,903.00-	8,468.25 0.00	2,434.75- 77.67%	403.25 0.00
201	SOCIAL SECURITY	26,523.00- 500.00-	27,023.00-	23,523.13 0.00	3,499.87- 87.05%	1,365.04 0.00
204	STATE RETIREMENT	39,084.00- 0.00	39,084.00-	33,252.15 0.00	5,831.85- 85.08%	2,170.49 0.00
206	LIFE INSURANCE	2,423.00- 0.00	2,423.00-	1,433.90 0.00	989.10- 59.18%	111.43 0.00
207	MEDICAL INSURANCE	45,511.00- 7,000.00	38,511.00-	29,711.71 0.00	8,799.29- 77.15%	570.62 0.00
208	DENTAL INSURANCE	1,389.00- 0.00	1,389.00-	1,136.40 0.00	252.60- 81.81%	34.29 0.00
210	UNEMPLOYMENT COMPENSATION	315.00- 0.00	315.00-	385.00 0.00	70.00 122.22%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	6,203.00- 0.00	6,203.00-	5,501.39 0.00	701.61- 88.69%	319.25 0.00
355	TRAVEL	2,500.00- 0.00	2,500.00-	1,485.92 0.00	1,014.08- 59.44%	136.98 0.00
457	IN-SERVICE/STAFF DEVELOPMENT	2,000.00- 0.00	2,000.00-	50.00 0.00	1,950.00- 2.50%	0.00 0.00
599	OTHER CHARGES	11,500.00- 0.00	11,500.00-	7,690.22 0.00	3,809.78- 66.87%	150.00 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
Total	REGULAR INSTRUCTION PROGRAM	567,236.00- 500.00	566,736.00-	504,892.73 0.00	61,843.27- 89.09%	26,951.68 0.00

Statement Of Expenditures And Encumbrances
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72215 ALTERNATIVE INSTRUCTION PROGRAM

Sub Cost Sub	Original Appro	Total	YTD Expenditures	Unencumb Balance	JUNE Expen
Obj-Fnd-Centr-Obj Title	Amendments	Appropriation	YTD Encumbrances	Percent Used	JUNE Encum
116 TEACHERS	5,100.00- 0.00	5,100.00-	0.00 0.00	5,100.00- 0.00%	0.00 0.00
128 HOMEBOUND TEACHERS	3,000.00- 0.00	3,000.00-	0.00 0.00	3,000.00- 0.00%	0.00 0.00
201 SOCIAL SECURITY	316.00- 0.00	316.00-	0.00 0.00	316.00- 0.00%	0.00 0.00
204 STATE RETIREMENT	462.00- 0.00	462.00-	0.00 0.00	462.00- 0.00%	0.00 0.00
212 EMPLOYER MEDICARE LIABILITY	74.00- 0.00	74.00-	0.00 0.00	74.00- 0.00%	0.00 0.00
Total ALTERNATIVE INSTRUCTION PROGRA	8,952.00- 0.00	8,952.00-	0.00 0.00	8,952.00- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72220 SPECIAL EDUCATION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105	SUPERVISOR/DIRECTOR	64,845.00- 5,000.00-	69,845.00-	67,717.71 0.00	2,127.29- 96.95%	8,936.46 0.00
117	CAREER LADDER PROGRAM	0.00 0.00	0.00	500.00 0.00	500.00 0.00%	500.00 0.00
124	PSYCHOLOGICAL PERSONNEL	50,148.00- 9,500.00	40,648.00-	29,373.27 0.00	11,274.73- 72.26%	0.00 0.00
162	CLERICAL PERSONNEL	0.00 22,508.00-	22,508.00-	21,035.04 0.00	1,472.96- 93.46%	1,752.92 0.00
201	SOCIAL SECURITY	7,129.00- 1,395.00-	8,524.00-	6,660.10 0.00	1,863.90- 78.13%	632.06 0.00
204	STATE RETIREMENT	10,211.00- 2,541.00-	12,752.00-	10,380.86 0.00	2,371.14- 81.41%	672.45 0.00
206	LIFE INSURANCE	686.00- 135.00-	821.00-	526.91 0.00	294.09- 64.18%	30.65 0.00
207	MEDICAL INSURANCE	12,419.00- 9,836.00-	22,255.00-	15,203.89 0.00	7,051.11- 68.32%	925.99 0.00
208	DENTAL INSURANCE	464.00- 179.00-	643.00-	449.65 0.00	193.35- 69.93%	34.32 0.00
210	UNEMPLOYMENT COMPENSATION	70.00- 70.00-	140.00-	70.00 0.00	70.00- 50.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	1,667.00- 326.00-	1,993.00-	1,564.81 0.00	428.19- 78.52%	155.07 0.00
299	OTHER FRINGE BENEFITS	0.00 149.00-	149.00-	0.00 0.00	149.00- 0.00%	0.00 0.00
348	POSTAL CHARGES	1,000.00- 0.00	1,000.00-	109.14 0.00	890.86- 10.91%	0.00 0.00
399	OTHER CONTRACTED SERVICES	0.00 25,500.00-	25,500.00-	25,488.44 0.00	11.56- 99.95%	2,100.00 0.00
499	OTHER SUPPLIES AND MATERIALS	3,000.00- 0.00	3,000.00-	2,879.26 0.00	120.74- 95.98%	2,000.00 0.00
599	OTHER CHARGES	2,000.00- 0.00	1172,000.00-	1,787.61 0.00	212.39- 89.38%	100.00 0.00

Statement Of Expenditures And Encumbrances
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72220 SPECIAL EDUCATION PROGRAM

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
Total SPECIAL EDUCATION PROGRAM	153,639.00- 58,139.00-	211,778.00-	183,746.69 0.00	28,031.31- 86.76%	17,839.92 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72310 BOARD OF EDUCATION

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
305	AUDIT SERVICES	24,000.00- 0.00	24,000.00-	23,011.15 0.00	988.85- 95.88%	0.00 0.00
306	BANK CHARGES	4,000.00- 1,000.00	3,000.00-	1,613.68 0.00	1,386.32- 53.79%	0.00 0.00
320	DUES AND MEMBERSHIPS	7,300.00- 0.00	7,300.00-	5,806.00 0.00	1,494.00- 79.53%	1,314.00 0.00
331	LEGAL SERVICES	5,000.00- 0.00	5,000.00-	1,438.50 0.00	3,561.50- 28.77%	0.00 0.00
355	TRAVEL	11,000.00- 0.00	11,000.00-	7,415.03 0.00	3,584.97- 67.41%	810.00 0.00
506	LIABILITY INSURANCE	10,000.00- 0.00	10,000.00-	9,383.00 0.00	617.00- 93.83%	0.00 0.00
508	PREMIUMS ON CORPORATE SURETY BONDS	1,400.00- 0.00	1,400.00-	907.84 0.00	492.16- 64.85%	902.84 0.00
510	TRUSTEE'S COMMISSION	46,000.00- 0.00	46,000.00-	43,239.04 0.00	2,760.96- 94.00%	0.00 0.00
513	WORKMAN'S COMPENSATION INSURANCE	47,202.00- 5,240.15	41,961.85-	27,302.00 0.00	14,659.85- 65.06%	0.00 0.00
524	IN SERVICE/STAFF DEVELOPMENT	1,500.00- 0.00	1,500.00-	1,302.48 0.00	197.52- 86.83%	0.00 0.00
599	OTHER CHARGES	2,700.00- 0.00	2,700.00-	3,857.67 0.00	1,157.67 142.88%	50.00 0.00
Total BOARD OF EDUCATION		160,102.00- 6,240.15	153,861.85-	125,276.39 0.00	28,585.46- 81.42%	3,076.84 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72320 OFFICE OF THE SUPERINTENDENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	102,226.00- 0.00	102,226.00-	101,580.17 0.00	645.83- 99.37%	8,459.66 0.00
117	CAREER LADDER PROGRAM	1,000.00- 0.00	1,000.00-	1,000.00 0.00	0.00 100.00%	1,000.00 0.00
201	SOCIAL SECURITY	6,338.00- 0.00	6,338.00-	6,379.97 0.00	41.97 100.66%	602.60 0.00
204	STATE RETIREMENT	9,078.00- 0.00	9,078.00-	9,109.14 0.00	31.14 100.34%	840.02 0.00
206	LIFE INSURANCE	609.00- 0.00	609.00-	362.15 0.00	246.85- 59.47%	25.48 0.00
208	DENTAL INSURANCE	207.00- 0.00	207.00-	207.36 0.00	0.36 100.17%	17.28 0.00
210	UNEMPLOYMENT COMPENSATION	35.00- 0.00	35.00-	35.00 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	1,472.00- 0.00	1,472.00-	1,492.09 0.00	20.09 101.36%	140.94 0.00
320	DUES AND MEMBERSHIPS	1,825.00- 0.00	1,825.00-	1,667.00 0.00	158.00- 91.34%	0.00 0.00
355	TRAVEL	2,850.00- 0.00	2,850.00-	2,655.28 0.00	194.72- 93.17%	0.00 0.00
399	OTHER CONTRACTED SERVICES	1,950.00- 0.00	1,950.00-	2,600.00 0.00	650.00 133.33%	0.00 0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00- 0.00	2,000.00-	2,544.51 0.00	544.51 127.23%	217.39 0.00
599	OTHER CHARGES	1,900.00- 0.00	1,900.00-	952.07 0.00	947.93- 50.11%	145.89 0.00
Total OFFICE OF THE SUPERINTENDENT		131,490.00- 0.00	131,490.00-	130,584.74 0.00	905.26- 99.31%	11,449.26 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72410 OFFICE OF THE PRINCIPAL

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
104	PRINCIPALS	214,349.00-	214,349.00-	178,624.10	35,724.90-	0.00
		0.00		0.00	83.33%	0.00
117	CAREER LADDER PROGRAM	2,000.00-	2,000.00-	1,000.00	1,000.00-	0.00
		0.00		0.00	50.00%	0.00
139	ASSISTANT PRINCIPALS	58,496.00-	54,496.00-	44,226.46	10,269.54-	0.00
		4,000.00		0.00	81.16%	0.00
161	SECRETARY(S)	83,718.00-	84,218.00-	73,346.91	10,871.09-	3,492.71
		500.00-		0.00	87.09%	0.00
201	SOCIAL SECURITY	22,231.00-	21,981.00-	18,141.72	3,839.28-	210.88
		250.00		0.00	82.53%	0.00
204	STATE RETIREMENT	33,858.00-	33,608.00-	28,158.85	5,449.15-	394.33
		250.00		0.00	83.79%	0.00
206	LIFE INSURANCE	2,139.00-	2,139.00-	1,327.13	811.87-	88.52
		0.00		0.00	62.04%	0.00
207	MEDICAL INSURANCE	22,070.00-	15,070.00-	9,913.79	5,156.21-	212.81
		7,000.00		0.00	65.78%	0.00
208	DENTAL INSURANCE	314.00-	314.00-	265.63	48.37-	4.43
		0.00		0.00	84.60%	0.00
210	UNEMPLOYMENT COMPENSATION	245.00-	245.00-	210.00	35.00-	0.00
		0.00		0.00	85.71%	0.00
212	EMPLOYER MEDICARE LIABILITY	5,199.00-	5,099.00-	4,242.84	856.16-	49.32
		100.00		0.00	83.21%	0.00
355	TRAVEL	450.00-	450.00-	10.00	440.00-	0.00
		0.00		0.00	2.22%	0.00
435	OFFICE SUPPLIES	1,500.00-	1,596.00-	1,596.00	0.00	0.00
		96.00-		0.00	100.00%	0.00
599	OTHER CHARGES	2,466.00-	6,948.00-	6,882.00	66.00-	200.00
		4,482.00-		0.00	99.05%	0.00
711	FURNITURE AND FIXTURES	0.00	1,295.00-	1,295.00	0.00	0.00
		1,295.00-		0.00	100.00%	0.00

Statement Of Expenditures And Encumbrances
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72410 OFFICE OF THE PRINCIPAL

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
Total OFFICE OF THE PRINCIPAL	449,035.00- 5,227.00	443,808.00-	369,240.43 0.00	74,567.57- 83.20%	4,653.00 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72510 FISCAL SERVICES

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
119	ACCOUNTANTS/BOOKKEEPERS	73,394.00- 2,750.00-	76,144.00-	76,047.95 0.00	96.05- 99.87%	6,300.25 0.00
162	CLERICAL PERSONNEL	11,592.00- 0.00	11,592.00-	11,591.76 0.00	0.24- 100.00%	965.98 0.00
201	SOCIAL SECURITY	5,269.00- 0.00	5,269.00-	5,131.51 0.00	137.49- 97.39%	421.80 0.00
204	STATE RETIREMENT	9,595.00- 1,500.00	8,095.00-	8,061.46 0.00	33.54- 99.59%	668.52 0.00
206	LIFE INSURANCE	510.00- 0.00	510.00-	302.85 0.00	207.15- 59.38%	21.47 0.00
207	MEDICAL INSURANCE	8,420.00- 0.00	8,420.00-	8,348.85 0.00	71.15- 99.15%	800.91 0.00
208	DENTAL INSURANCE	285.00- 0.00	285.00-	242.20 0.00	42.80- 84.98%	21.66 0.00
210	UNEMPLOYMENT COMPENSATION	140.00- 0.00	140.00-	105.00 0.00	35.00- 75.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	1,573.00- 0.00	1,573.00-	1,200.19 0.00	372.81- 76.30%	98.66 0.00
301	ACCOUNTING SERVICES	16,000.00- 500.00	15,500.00-	15,280.00 0.00	220.00- 98.58%	0.00 0.00
317	DATA PROCESSING SERVICES	1,800.00- 0.00	1,800.00-	0.00 0.00	1,800.00- 0.00%	0.00 0.00
320	DUES AND MEMBERSHIPS	750.00- 250.00	500.00-	162.50 0.00	337.50- 32.50%	0.00 0.00
355	TRAVEL	1,900.00- 0.00	1,900.00-	2,063.29 0.00	163.29 108.59%	164.78 0.00
399	OTHER CONTRACTED SERVICES	8,850.00- 250.00	8,600.00-	8,067.00 0.00	533.00- 93.80%	0.00 0.00
411	DATA PROCESSING SUPPLIES	1,400.00- 500.00	900.00-	603.00 0.00	297.00- 67.00%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	3,498.00- 2,100.00	¹²³ 1,398.00-	868.42 76.29	453.29- 67.58%	0.00 76.29

Statement Of Expenditures And Encumbrances
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72510 FISCAL SERVICES

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
524	IN SERVICE/STAFF DEVELOPMENT	3,500.00- 1,000.00	2,500.00-	1,435.44 0.00	1,064.56- 57.42%	0.00 0.00
599	OTHER CHARGES	0.00 600.00-	600.00-	600.00 0.00	0.00 100.00%	50.00 0.00
Total FISCAL SERVICES		148,476.00- 2,750.00	145,726.00-	140,111.42 76.29	5,538.29- 96.20%	9,514.03 76.29

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72610 OPERATION OF PLANT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
166	CUSTODIAL PERSONNEL	238,314.00- 9,300.00	229,014.00-	219,124.43 0.00	9,889.57- 95.68%	8,986.85 0.00
201	SOCIAL SECURITY	14,775.00- 762.00	14,013.00-	12,733.30 0.00	1,279.70- 90.87%	512.64 0.00
204	STATE RETIREMENT	26,906.00- 3,389.00	23,517.00-	22,045.07 0.00	1,471.93- 93.74%	990.89 0.00
206	LIFE INSURANCE	1,365.00- 0.00	1,365.00-	873.61 0.00	491.39- 64.00%	58.83 0.00
207	MEDICAL INSURANCE	26,310.00- 7,629.00-	33,939.00-	32,543.10 0.00	1,395.90- 95.89%	1,598.77 0.00
208	DENTAL INSURANCE	465.00- 0.00	465.00-	591.07 0.00	126.07 127.11%	27.99 0.00
210	UNEMPLOYMENT COMPENSATION	315.00- 0.00	315.00-	315.00 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	3,456.00- 178.00	3,278.00-	2,977.99 0.00	300.01- 90.85%	119.89 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	1,000.00- 0.00	1,000.00-	818.22 0.00	181.78- 81.82%	0.00 0.00
399	OTHER CONTRACTED SERVICES	15,000.00- 0.00	15,000.00-	13,910.94 0.00	1,089.06- 92.74%	408.79 0.00
410	CUSTODIAL SUPPLIES	22,450.00- 3,000.00-	25,450.00-	24,863.23 0.00	586.77- 97.69%	128.96 0.00
415	ELECTRICITY	166,000.00- 0.00	166,000.00-	136,748.59 0.00	29,251.41- 82.38%	0.00 0.00
434	NATURAL GAS	29,000.00- 5,000.00	24,000.00-	15,386.48 0.00	8,613.52- 64.11%	0.00 0.00
454	WATER AND SEWER	17,500.00- 5,000.00	12,500.00-	9,824.04 0.00	2,675.96- 78.59%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	5,000.00- 1,500.00-	6,500.00-	3,327.99 0.00	3,172.01- 51.20%	0.00 0.00
502	BUILDING AND CONTENTS INSURANCE	15,200.00- 5,526.00-	125,726.00-	20,726.00 0.00	0.00 100.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72610 OPERATION OF PLANT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
599	OTHER CHARGES	2,000.00-	3,000.00-	2,409.16	590.84-	0.00
		1,000.00-		0.00	80.31%	0.00
Total OPERATION OF PLANT		585,056.00- 4,974.00	580,082.00-	519,218.22 0.00	60,863.78- 89.51%	12,833.61 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72620 MAINTENANCE OF PLANT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
189	OTHER SALARIES & WAGES	5,000.00- 0.00	5,000.00-	2,524.71 0.00	2,475.29- 50.49%	2,524.71 0.00
201	SOCIAL SECURITY	372.00- 0.00	372.00-	156.53 0.00	215.47- 42.08%	156.53 0.00
212	EMPLOYER MEDICARE LIABILITY	87.00- 0.00	87.00-	36.61 0.00	50.39- 42.08%	36.61 0.00
335	MAINTENANCE AND REPAIR SERVICES-BUILDI	15,000.00- 17,395.00-	32,395.00-	25,251.47 4,860.74	2,282.79- 92.95%	59.40 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	10,000.00- 8,500.00-	18,500.00-	15,998.42 0.00	2,501.58- 86.48%	0.00 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHICL	2,500.00- 1,500.00-	4,000.00-	3,558.15 0.00	441.85- 88.95%	1,233.47 1,233.47-
355	TRAVEL	200.00- 0.00	200.00-	129.55 0.00	70.45- 64.78%	44.52 0.00
399	OTHER CONTRACTED SERVICES	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
418	EQUIPMENT AND MACHINERY PARTS	1,500.00- 1,371.00-	2,871.00-	1,023.12 0.00	1,847.88- 35.64%	0.00 0.00
425	GASOLINE	5,500.00- 0.00	5,500.00-	3,551.56 0.00	1,948.44- 64.57%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	1,000.00- 0.00	1,000.00-	942.18 0.00	57.82- 94.22%	0.00 0.00
599	OTHER CHARGES	4,500.00- 529.00-	5,029.00-	1,127.68 0.00	3,901.32- 22.42%	0.00 0.00
707	BUILDING IMPROVEMENTS	0.00 1,000.00-	1,000.00-	995.00 0.00	5.00- 99.50%	0.00 0.00
708	COMMUNICATION EQUIPMENT	0.00 1,000.00-	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 300.00-
708-	-SSG COMMUNICATION EQUIPMENT	0.00 0.00	0.00	667.00 0.00	667.00 0.00%	0.00 0.00
717	MAINTENANCE EQUIPMENT	0.00 10,500.00-	10,500.00-	9,699.00 514.92	286.08- 97.28%	0.00 514.92

Statement Of Expenditures And Encumbrances
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72620 MAINTENANCE OF PLANT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
720	PLANT OPERATION EQUIPMENT	0.00 7,500.00-	7,500.00-	5,500.00 0.00	2,000.00- 73.33%	0.00 0.00
799	OTHER CAPITAL OUTLAY	0.00 10,700.00-	10,700.00-	10,000.00 0.00	700.00- 93.46%	0.00 0.00
Total MAINTENANCE OF PLANT		46,159.00- 59,995.00-	106,154.00-	81,160.98 5,375.66	19,617.36- 81.52%	4,055.24 1,018.55-

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72710 TRANSPORTATION

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
146 BUS DRIVERS	9,900.00- 0.00	9,900.00-	6,383.09 0.00	3,516.91- 64.48%	309.74 0.00
201 SOCIAL SECURITY	614.00- 0.00	614.00-	395.73 0.00	218.27- 64.45%	19.20 0.00
204 STATE RETIREMENT	0.00 600.00-	600.00-	446.36 0.00	153.64- 74.39%	34.97 0.00
212 EMPLOYER MEDICARE LIABILITY	144.00- 0.00	144.00-	92.54 0.00	51.46- 64.26%	4.49 0.00
315 CONTRACTS WITH VEHICLE OWNERS	1,500.00- 0.00	1,500.00-	1,050.00 0.00	450.00- 70.00%	1,050.00 680.00-
338 MAINTENANCE AND REPAIR SERVICES-VEHICL	2,000.00- 600.00	1,400.00-	1,263.26 0.00	136.74- 90.23%	0.00 0.00
355 TRAVEL	5,000.00- 4,000.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
425 GASOLINE	2,500.00- 0.00	2,500.00-	303.73 0.00	2,196.27- 12.15%	0.00 0.00
511 VEHICLE AND EQUIPMENT INSURANCE	2,000.00- 0.00	2,000.00-	1,201.00 0.00	799.00- 60.05%	0.00 0.00
Total TRANSPORTATION	23,658.00- 4,000.00	19,658.00-	11,135.71 0.00	8,522.29- 56.65%	1,418.40 680.00-

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72810 CENTRAL AND OTHER

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
162	CLERICAL PERSONNEL	40,856.00- 0.00	40,856.00-	40,855.92 0.00	0.08- 100.00%	3,404.66 0.00
201	SOCIAL SECURITY	2,533.00- 0.00	2,533.00-	2,535.96 0.00	2.96 100.12%	211.09 0.00
204	STATE RETIREMENT	4,613.00- 0.00	4,613.00-	4,611.54 0.00	1.46- 99.97%	384.38 0.00
206	LIFE INSURANCE	224.00- 0.00	224.00-	156.62 0.00	67.38- 69.92%	10.09 0.00
210	UNEMPLOYMENT COMPENSATION	35.00- 0.00	35.00-	35.00 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	592.00- 0.00	592.00-	593.09 0.00	1.09 100.18%	49.37 0.00
307	COMMUNICATION	23,000.00- 0.00	23,000.00-	11,683.27 0.00	11,316.73- 50.80%	695.57 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	900.00- 0.00	900.00-	597.14 518.86	216.00 124.00%	0.00 409.86
355	TRAVEL	2,500.00- 0.00	2,500.00-	0.00 0.00	2,500.00- 0.00%	0.00 0.00
435	OFFICE SUPPLIES	2,300.00- 0.00	2,300.00-	2,225.47 41.96	32.57- 98.58%	111.95 111.95-
Total CENTRAL AND OTHER		77,553.00- 0.00	77,553.00-	63,294.01 560.82	13,698.17- 82.34%	4,867.11 297.91
Total SUPPORT SERVICES		2,682,364.00- 100,672.85-	2,783,036.85-	2,409,308.86 8,664.03	365,063.96- 86.88%	107,278.27 738.15-
Total EDUCATION		7,023,424.00- 1,018.27	7,022,405.73-	5,901,453.42 33,175.72	1,087,776.59- 84.51%	148,165.82 6,771.74

Statement Of Expenditures And Encumbrances
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141 GENERAL PURPOSE SCHOOL
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES
73100 FOOD SERVICE

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
399	OTHER CONTRACTED SERVICES	2,000.00- 0.00	2,000.00-	1,770.53 0.00	229.47- 88.53%	0.00 0.00
415	ELECTRICITY	0.00 36,000.00-	36,000.00-	28,008.90 0.00	7,991.10- 77.80%	0.00 0.00
422	FOOD SUPPLIES	34,000.00- 0.00	34,000.00-	27,001.16 0.00	6,998.84- 79.42%	0.00 0.00
434	NATURAL GAS	0.00 5,000.00-	5,000.00-	4,822.89 0.00	177.11- 96.46%	0.00 0.00
435	OFFICE SUPPLIES	1,000.00- 0.00	1,000.00-	437.32 0.00	562.68- 43.73%	0.00 0.00
452	UTILITIES	36,000.00- 36,000.00	0.00	1,009.00- 0.00	1,009.00- 0.00%	0.00 0.00
454	WATER AND SEWER	0.00 5,000.00-	5,000.00-	3,534.62 0.00	1,465.38- 70.69%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	6,500.00- 0.00	6,500.00-	3,076.35 0.00	3,423.65- 47.33%	50.00 0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00- 0.00	2,000.00-	1,676.49 0.00	323.51- 83.82%	343.68 0.00
Total FOOD SERVICE		81,500.00- 10,000.00-	91,500.00-	69,319.26 0.00	22,180.74- 75.76%	393.68 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES
73400 EARLY CHILDHOOD EDUCATION

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
116	TEACHERS	40,643.00- 100.00	40,543.00-	33,245.80 0.00	7,297.20- 82.00%	0.00 0.00
163	AIDES	22,658.00- 106.00-	22,764.00-	19,825.68 0.00	2,938.32- 87.09%	944.08 0.00
201	SOCIAL SECURITY	3,925.00- 0.00	3,925.00-	3,227.55 0.00	697.45- 82.23%	58.53 0.00
204	STATE RETIREMENT	6,167.00- 0.00	6,167.00-	5,190.59 0.00	976.41- 84.17%	106.59 0.00
206	LIFE INSURANCE	380.00- 0.00	380.00-	291.83 0.00	88.17- 76.80%	15.63 0.00
207	MEDICAL INSURANCE	4,501.00- 100.00-	4,601.00-	4,086.26 0.00	514.74- 88.81%	0.00 0.00
208	DENTAL INSURANCE	106.00- 106.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	70.00- 0.00	70.00-	70.00 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	918.00- 0.00	918.00-	754.83 0.00	163.17- 82.23%	13.69 0.00
355	TRAVEL	2,000.00- 2,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES	9,224.00- 674.00-	9,898.00-	5,325.90 1,876.67	2,695.43- 72.77%	836.87 1,753.62
499	OTHER SUPPLIES AND MATERIALS	750.00- 0.00	750.00-	595.88 0.00	154.12- 79.45%	0.00 0.00
Total EARLY CHILDHOOD EDUCATION		91,342.00- 1,326.00	90,016.00-	72,614.32 1,876.67	15,525.01- 82.75%	1,975.39 1,753.62
Total OPERATION OF NON-INSTRUCTIONAL		172,842.00- 8,674.00-	181,516.00-	141,933.58 1,876.67	37,705.75- 79.23%	2,369.07 1,753.62

Statement Of Expenditures And Encumbrances
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141 GENERAL PURPOSE SCHOOL
 80000 DEBT SERVICE
 82100 PRINCIPAL ON DEBT
 82130 EDUCATION

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
601 PRINCIPAL ON BONDS	110,000.00- 110,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total EDUCATION	110,000.00- 110,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total PRINCIPAL ON DEBT	110,000.00- 110,000.00			%	

Statement Of Expenditures And Encumbrances
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
 80000 DEBT SERVICE
 82200 INTEREST ON DEBT
 82230 EDUCATION

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
603 INTEREST ON BONDS	54,686.00- 54,686.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total EDUCATION	54,686.00- 54,686.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total INTEREST ON DEBT	54,686.00- 54,686.00			%	

Statement Of Expenditures And Encumbrances
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141 GENERAL PURPOSE SCHOOL
 80000 DEBT SERVICE
 82300 OTHER DEBT SERVICE
 82330 EDUCATION

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
699 OTHER DEBT SERVICE	91,597.00- 0.00	91,597.00-	91,597.29 0.00	0.29 100.00%	0.00 0.00
Total EDUCATION	91,597.00- 0.00	91,597.00-	91,597.29 0.00	0.29 100.00%	0.00 0.00
Total OTHER DEBT SERVICE	91,597.00-	91,597.00-	91,597.29	0.29 100.00%	
Total DEBT SERVICE	256,283.00- 164,686.00	91,597.00-	91,597.29 0.00	0.29 100.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL
99000 OTHER USES
99100 TRANSFERS OUT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
590		0.00	189,686.00-	185,441.33	4,244.67-	0.00
	TRANSFERS TO OTHER FUNDS	189,686.00-		0.00	97.76%	0.00
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	Total TRANSFERS OUT	0.00	189,686.00-	185,441.33	4,244.67-	0.00
		189,686.00-		0.00	97.76%	0.00
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	Total OTHER USES	0.00	189,686.00-	185,441.33	4,244.67-	0.00
		189,686.00-		0.00	97.76%	0.00
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	Total Expenditures	7,452,549.00-	7,485,204.73-	6,320,425.62	1,129,726.72-	150,534.89
		32,655.73-		35,052.39	84.91%	8,525.36
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	Total Other Uses	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00%	0.00
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	Total GENERAL PURPOSE SCHOOL	7,452,549.00-	7,485,204.73-	6,320,425.62	1,129,726.72-	150,534.89
		32,655.73-		35,052.39	84.91%	8,525.36
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Statement Of Estimated, Realized, And Unrealized Revenue
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS
47000 FEDERAL GOVERNMENT
47100 FEDERAL THROUGH STATE

Sub Cost Funct-Obj-Fnd-Centr-Obj	Sub Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
47141-	-101	257,968.00	279,597.00	191,311.77-	68.4	88,285.23	0.00
ESEA TITLE I		21,629.00					
47143-	-902	0.00	0.00	741.28-	0.0	741.28-	0.00
EDUCATION OF THE HANDICAPPED ACT		0.00					
47143-	-903	4,600.00	16,593.86	5,587.56-	33.7	11,006.30	0.00
EDUCATION OF THE HANDICAPPED ACT		11,993.86					
47143-	-904	215,091.00	215,091.00	167,516.94-	77.9	47,574.06	0.00
EDUCATION OF THE HANDICAPPED ACT		0.00					
47143-	-914	15,295.00	136.00	0.00	0.0	136.00	0.00
EDUCATION OF THE HANDICAPPED ACT		15,159.00-					
47145-	-913	0.00	0.00	0.53-	0.0	0.53-	0.00
SPECIAL EDUCATION PRESCHOOL GRANTS		0.00					
47145-	-914	0.00	15,159.00	11,214.81-	74.0	3,944.19	0.00
SPECIAL EDUCATION PRESCHOOL GRANTS		15,159.00					
47189-	-201	50,271.00	50,657.85	11,358.98-	22.4	39,298.87	0.00
TITLE II		386.85					
47311-	-581	89,775.00	82,161.83	64,647.88-	78.7	17,513.95	0.00
FIRST TO THE TOP - ARRA		7,613.17-					
47590-	-231	780.00	0.00	0.00	0.0	0.00	0.00
OTHER FEDERAL THROUGH STATE		780.00-					
Total FEDERAL THROUGH STATE		633,780.00	659,396.54	452,379.75-	68.6	207,016.79	0.00
		25,616.54					
Total FEDERAL GOVERNMENT		633,780.00	659,396.54	452,379.75-	68.6	207,016.79	0.00
		25,616.54					

Statement Of Estimated, Realized, And Unrealized Revenue
 JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS
 49000 OTHER SOURCES (NON-REVENUE)

Func	Obj	Sub	Cost	Sub	Orig Est	Total	Year-To-Date	Percent	Unrealized	Current
				Obj	Amendments	Estimated	Realized	Realized		Revenue
49800-	-101				25,000.00	25,000.00	0.00	0.0	25,000.00	0.00
				TRANSFERS IN	0.00					
					0.00	0.00	0.00	0.0	0.00	0.00
					0.00					
Total OTHER SOURCES (NON-REVENUE)					25,000.00	25,000.00	0.00	0.0	25,000.00	0.00
					0.00					
Total Revenue					658,780.00	684,396.54	452,379.75-	66.1	232,016.79	0.00
					25,616.54					
Total Other Sources					0.00	0.00	0.00	0.0	0.00	0.00
					0.00					
Total SCHOOL FEDERAL PROJECTS					658,780.00	684,396.54	452,379.75-	66.1	232,016.79	0.00
					25,616.54					

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
116-101	TEACHERS	134,000.00- 0.00	134,000.00-	111,609.11 0.00	22,390.89- 83.29%	0.00 0.00
163-101	AIDES	25,000.00- 1,700.00-	26,700.00-	23,602.32 0.00	3,097.68- 88.40%	1,123.92 0.00
198-101	NON-CERTIFIED SUBSTITUTE TEACHERS	2,500.00- 0.00	2,500.00-	1,082.50 0.00	1,417.50- 43.30%	240.00 0.00
198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	2,000.00- 0.00	2,000.00-	0.00 0.00	2,000.00- 0.00%	0.00 0.00
198-581	NON-CERTIFIED SUBSTITUTE TEACHERS	6,000.00- 0.00	6,000.00-	480.00 0.00	5,520.00- 8.00%	60.00 0.00
201-101	SOCIAL SECURITY	11,000.00- 1,000.00-	12,000.00-	7,809.56 0.00	4,190.44- 65.08%	69.60 0.00
201-201	SOCIAL SECURITY	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
201-581	SOCIAL SECURITY	372.00- 0.00	372.00-	29.76 0.00	342.24- 8.00%	3.72 0.00
204-101	STATE RETIREMENT	16,000.00- 0.00	16,000.00-	12,939.09 0.00	3,060.91- 80.87%	126.89 0.00
206-101	LIFE INSURANCE	1,100.00- 0.00	1,100.00-	609.21 0.00	490.79- 55.38%	41.84 0.00
207-101	MEDICAL INSURANCE	27,200.00- 2,600.00-	29,800.00-	24,697.10 0.00	5,102.90- 82.88%	288.14 0.00
208-101	DENTAL INSURANCE	600.00- 50.00-	650.00-	530.20 0.00	119.80- 81.57%	2.22 0.00
210-101	UNEMPLOYMENT COMPENSATION	300.00- 0.00	300.00-	210.00 0.00	90.00- 70.00%	0.00 0.00
212-101	EMPLOYER MEDICARE LIABILITY	2,500.00- 0.00	2,500.00-	1,845.37 0.00	654.63- 73.81%	18.03 0.00
212-201	EMPLOYER MEDICARE LIABILITY	100.00- 0.00	100.00-	0.00 0.00	100.00- 0.00%	0.00 0.00
212-581	EMPLOYER MEDICARE LIABILITY	87.00- 0.00	139 87.00-	6.94 0.00	80.06- 7.98%	0.87 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
299-101 OTHER FRINGE BENEFITS	1,200.00- 0.00	1,200.00-	0.00 0.00	1,200.00- 0.00%	0.00 0.00
429-101 INSTRUCTIONAL SUPPLIES	7,400.00- 2,878.00-	10,278.00-	10,234.01 0.00	43.99- 99.57%	1,852.75 1,852.75-
429-581 INSTRUCTIONAL SUPPLIES	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
499-101 OTHER SUPPLIES AND MATERIALS	7,400.00- 1,400.00	6,000.00-	5,608.30 270.79	120.91- 97.98%	665.22 142.43-
599-101 OTHER CHARGES	900.00- 650.00	250.00-	1.98- 0.00	251.98- 0.79%	0.00 0.00
722-101 REGULAR INSTRUCTION EQUIPMENT	278.00- 922.00-	1,200.00-	0.00 0.00	1,200.00- 0.00%	0.00 0.00
Total REGULAR INSTRUCTION PROGRAM	247,137.00- 7,100.00-	254,237.00-	201,291.49 270.79	52,674.72- 79.28%	4,493.20 1,995.18-

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
163-904		95,861.00-	95,871.00-	83,843.88	12,027.12-	3,958.88
AIDES		10.00-		0.00	87.45%	0.00
163-914		12,386.00-	12,391.00-	10,837.89	1,553.11-	516.09
AIDES		5.00-		0.00	87.47%	0.00
171-904		47,072.00-	47,072.00-	39,226.60	7,845.40-	0.00
SPEECH PATHOLOGIST		0.00		0.00	83.33%	0.00
198-904		3,000.00-	3,000.00-	2,506.64	493.36-	600.00
NON-CERTIFIED SUBSTITUTE TEACHERS		0.00		0.00	83.55%	0.00
201-904		9,000.00-	9,000.00-	7,072.18	1,927.82-	238.81
SOCIAL SECURITY		0.00		0.00	78.58%	0.00
201-914		770.00-	770.00-	671.78	98.22-	32.00
SOCIAL SECURITY		0.00		0.00	87.24%	0.00
204-904		15,500.00-	15,500.00-	12,949.25	2,550.75-	446.95
STATE RETIREMENT		0.00		0.00	83.54%	0.00
204-914		1,400.00-	1,400.00-	1,223.67	176.33-	58.27
STATE RETIREMENT		0.00		0.00	87.41%	0.00
206-903		0.00	0.00	5.00	5.00	0.00
LIFE INSURANCE		0.00		0.00	0.00%	0.00
206-904		900.00-	900.00-	480.81	419.19-	35.96
LIFE INSURANCE		0.00		0.00	53.42%	0.00
206-913		0.00	0.00	6.59	6.59	0.00
LIFE INSURANCE		0.00		0.00	0.00%	0.00
206-914		74.00-	80.00-	66.60	13.40-	3.13
LIFE INSURANCE		6.00-		0.00	83.25%	0.00
207-904		17,600.00-	19,500.00-	16,258.20	3,241.80-	500.95
MEDICAL INSURANCE		1,900.00-		0.00	83.38%	0.00
208-904		550.00-	550.00-	438.10	111.90-	6.64
DENTAL INSURANCE		0.00		0.00	79.65%	0.00
210-904		300.00-	330.00-	315.00	15.00-	0.00
UNEMPLOYMENT COMPENSATION		30.00-		0.00	95.45%	0.00
210-913		0.00	141 0.00	35.00	35.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00%	0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
210-914	UNEMPLOYMENT COMPENSATION	35.00- 0.00	35.00-	0.00 0.00	35.00- 0.00%	0.00 0.00
212-904	EMPLOYER MEDICARE LIABILITY	2,100.00- 200.00	1,900.00-	1,663.24 0.00	236.76- 87.54%	61.93 0.00
212-914	EMPLOYER MEDICARE LIABILITY	180.00- 0.00	180.00-	157.15 0.00	22.85- 87.31%	7.49 0.00
299-904	OTHER FRINGE BENEFITS	1,000.00- 500.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
299-914	OTHER FRINGE BENEFITS	82.00- 0.00	82.00-	0.00 0.00	82.00- 0.00%	0.00 0.00
312-903	CONTRACTS WITH PRIVATE AGENCIES	4,600.00- 4,600.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
312-904	CONTRACTS WITH PRIVATE AGENCIES	2,142.00- 2,142.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
399-904	OTHER CONTRACTED SERVICES	1,500.00- 0.00	1,500.00-	1,375.00 0.00	125.00- 91.67%	1,000.00 0.00
429-903	INSTRUCTIONAL SUPPLIES	0.00 5,000.00-	5,000.00-	4,543.67 276.79	179.54- 96.41%	0.00 276.79
429-904	INSTRUCTIONAL SUPPLIES	1,000.00- 1,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
429-914	INSTRUCTIONAL SUPPLIES	368.00- 11.00	357.00-	230.95 0.00	126.05- 64.69%	0.00 0.00
725-904	SPECIAL EDUCATION EQUIPMENT	1,000.00- 240.00	760.00-	702.35 0.00	57.65- 92.41%	0.00 0.00
Total SPECIAL EDUCATION PROGRAM		218,420.00- 1,742.00	216,678.00-	184,609.55 276.79	31,791.66- 85.33%	7,467.10 276.79
Total INSTRUCTION		465,557.00- 5,358.00-	470,915.00-	385,901.04 547.58	84,466.38- 82.06%	11,960.30 1,718.39-

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72130 OTHER STUDENT SUPPORT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
135-101	ASSESSMENT PERSONNEL	10,000.00- 100.00-	10,100.00-	8,430.00 0.00	1,670.00- 83.47%	0.00 0.00
135-581	ASSESSMENT PERSONNEL	56,840.00- 0.00	56,840.00-	56,840.00 0.00	0.00 100.00%	3,570.00 0.00
201-101	SOCIAL SECURITY	620.00- 10.00-	630.00-	523.58 0.00	106.42- 83.11%	0.00 0.00
204-101	STATE RETIREMENT	888.00- 15.00-	903.00-	748.60 0.00	154.40- 82.90%	0.00 0.00
206-101	LIFE INSURANCE	60.00- 0.00	60.00-	32.50 0.00	27.50- 54.17%	2.47 0.00
210-101	UNEMPLOYMENT COMPENSATION	35.00- 0.00	35.00-	0.00 0.00	35.00- 0.00%	0.00 0.00
210-581	UNEMPLOYMENT COMPENSATION	70.00- 25.00-	95.00-	95.00 0.00	0.00 100.00%	0.00 0.00
212-101	EMPLOYER MEDICARE LIABILITY	145.00- 5.00-	150.00-	122.43 0.00	27.57- 81.62%	0.00 0.00
212-581	EMPLOYER MEDICARE LIABILITY	824.00- 0.00	824.00-	824.18 0.00	0.18 100.02%	51.76 0.00
299-101	OTHER FRINGE BENEFITS	66.00- 0.00	66.00-	0.00 0.00	66.00- 0.00%	0.00 0.00
299-581	OTHER FRINGE BENEFITS	375.00- 0.00	375.00-	0.00 0.00	375.00- 0.00%	0.00 0.00
355-581	TRAVEL	6,207.00- 25.00	6,182.00-	5,890.08 0.00	291.92- 95.28%	0.00 0.00
499-101	OTHER SUPPLIES AND MATERIALS	3,000.00- 2,870.00-	5,870.00-	4,481.70 0.00	1,388.30- 76.35%	0.00 0.00
Total OTHER STUDENT SUPPORT		79,130.00- 3,000.00-	82,130.00-	77,988.07 0.00	4,141.93- 94.96%	3,624.23 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105-101	SUPERVISOR/DIRECTOR	9,994.00- 0.00	9,994.00-	9,580.44 0.00	413.56- 95.86%	798.37 0.00
162-101	CLERICAL PERSONNEL	11,591.00- 0.00	11,591.00-	11,591.52 0.00	0.52 100.00%	965.96 0.00
201-101	SOCIAL SECURITY	1,339.00- 0.00	1,339.00-	1,315.68 0.00	23.32- 98.26%	109.38 0.00
204-101	STATE RETIREMENT	2,196.00- 0.00	2,196.00-	2,159.23 0.00	36.77- 98.33%	179.96 0.00
206-101	LIFE INSURANCE	130.00- 0.00	130.00-	67.02 0.00	62.98- 51.55%	5.33 0.00
210-101	UNEMPLOYMENT COMPENSATION	70.00- 0.00	70.00-	70.00 0.00	0.00 100.00%	0.00 0.00
212-101	EMPLOYER MEDICARE LIABILITY	313.00- 0.00	313.00-	307.67 0.00	5.33- 98.30%	25.57 0.00
299-101	OTHER FRINGE BENEFITS	143.00- 0.00	143.00-	0.00 0.00	143.00- 0.00%	0.00 0.00
355-101	TRAVEL	3,000.00- 9,529.00-	12,529.00-	1,525.70 0.00	11,003.30- 12.18%	256.46 180.00-
355-201	TRAVEL	5,971.00- 642.00-	6,613.00-	6,613.00 0.00	0.00 100.00%	0.00 0.00
355-231	TRAVEL	480.00- 480.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
499-101	OTHER SUPPLIES AND MATERIALS	1,000.00- 1,000.00-	2,000.00-	958.75 0.00	1,041.25- 47.94%	0.00 0.00
499-201	OTHER SUPPLIES AND MATERIALS	2,000.00- 0.00	2,000.00-	309.22 0.00	1,690.78- 15.46%	0.00 0.00
524-101	IN SERVICE/STAFF DEVELOPMENT	1,000.00- 1,000.00-	2,000.00-	280.00 110.00	1,610.00- 19.50%	0.00 110.00
524-201	IN SERVICE/STAFF DEVELOPMENT	15,000.00- 255.15	14,744.85-	4,609.57 0.00	10,135.28- 31.26%	0.00 0.00
524-231	IN SERVICE/STAFF DEVELOPMENT	300.00- 300.00	144 0.00	0.00 0.00	0.00 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
 JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72210 REGULAR INSTRUCTION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
524-581	IN SERVICE/STAFF DEVELOPMENT	18,000.00- 7,613.17	10,386.83-	4,904.09 0.00	5,482.74- 47.21%	66.80 0.00
Total REGULAR INSTRUCTION PROGRAM		72,527.00- 3,522.68-	76,049.68-	44,291.89 110.00	31,647.79- 58.39%	2,407.83 70.00-

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72220 SPECIAL EDUCATION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105-904	SUPERVISOR/DIRECTOR	9,167.00- 500.00-	9,667.00-	9,580.56 0.00	86.44- 99.11%	798.38 0.00
201-904	SOCIAL SECURITY	570.00- 30.00-	600.00-	594.48 0.00	5.52- 99.08%	49.50 0.00
204-904	STATE RETIREMENT	820.00- 35.00-	855.00-	850.80 0.00	4.20- 99.51%	70.90 0.00
206-904	LIFE INSURANCE	60.00- 0.00	60.00-	33.91 0.00	26.09- 56.52%	2.26 0.00
210-904	UNEMPLOYMENT COMPENSATION	35.00- 0.00	35.00-	35.00 0.00	0.00 100.00%	0.00 0.00
212-904	EMPLOYER MEDICARE LIABILITY	140.00- 5.00-	145.00-	139.06 0.00	5.94- 95.90%	11.58 0.00
299-904	OTHER FRINGE BENEFITS	70.00- 0.00	70.00-	0.00 0.00	70.00- 0.00%	0.00 0.00
307-904	COMMUNICATION	504.00- 0.00	504.00-	122.22 0.00	381.78- 24.25%	0.00 0.00
348-904	POSTAL CHARGES	200.00- 0.00	200.00-	19.72 0.00	180.28- 9.86%	2.32 0.00
355-904	TRAVEL	3,000.00- 1,295.00-	4,295.00-	4,283.36 0.00	11.64- 99.73%	26.45 0.00
399-903	OTHER CONTRACTED SERVICES	0.00 7,752.72-	7,752.72-	7,752.86 0.00	0.14 100.00%	0.00 0.00
399-904	OTHER CONTRACTED SERVICES	0.00 277.00-	277.00-	0.00 0.00	277.00- 0.00%	0.00 0.00
499-903	OTHER SUPPLIES AND MATERIALS	0.00 793.56-	793.56-	793.56 0.00	0.00 100.00%	0.00 0.00
499-904	OTHER SUPPLIES AND MATERIALS	1,000.00- 0.00	1,000.00-	340.33 0.00	659.67- 34.03%	0.00 0.00
524-903	IN SERVICE/STAFF DEVELOPMENT	0.00 3,047.58-	3,047.58-	3,047.58 0.00	0.00 100.00%	0.00 0.00
524-904	IN SERVICE/STAFF DEVELOPMENT	1,000.00- 0.00	1461,000.00-	258.00 0.00	742.00- 25.80%	0.00 0.00

Statement Of Expenditures And Encumbrances
 JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS
 70000 EDUCATION
 72000 SUPPORT SERVICES
 72220 SPECIAL EDUCATION PROGRAM

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
Total SPECIAL EDUCATION PROGRAM	16,566.00- 13,735.86-	30,301.86-	27,851.44 0.00	2,450.42- 91.91%	961.39 0.00
Total SUPPORT SERVICES	168,223.00- 20,258.54-	188,481.54-	150,131.40 110.00	38,240.14- 79.71%	6,993.45 70.00-
Total EDUCATION	633,780.00- 25,616.54-	659,396.54-	536,032.44 657.58	122,706.52- 81.39%	18,953.75 1,788.39-

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS
99000 OTHER USES
99100 TRANSFERS OUT

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
590-201 TRANSFERS TO OTHER FUNDS	25,000.00- 0.00	25,000.00-	0.00 0.00	25,000.00- 0.00%	0.00 0.00
Total TRANSFERS OUT	25,000.00- 0.00	25,000.00-	0.00 0.00	25,000.00- 0.00%	0.00 0.00
Total OTHER USES	25,000.00- 0.00	25,000.00-	0.00 0.00	25,000.00- 0.00%	0.00 0.00
Total Expenditures	658,780.00- 25,616.54-	684,396.54-	536,032.44 657.58	147,706.52- 78.42%	18,953.75 1,788.39-
Total Other Uses	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total SCHOOL FEDERAL PROJECTS	658,780.00- 25,616.54-	684,396.54-	536,032.44 657.58	147,706.52- 78.42%	18,953.75 1,788.39-

Statement Of Estimated, Realized, And Unrealized Revenue
 JUNE 18, 2013

143 CENTRAL CAFETERIA
 43000 CHARGES FOR CURRENT SERVICES
 43500 EDUCATION CHARGES

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
43521 LUNCH PAYMENTS - CHILDREN	85,000.00 0.00	85,000.00	69,654.34-	81.9	15,345.66	0.00
43522 LUNCH PAYMENTS - ADULTS	12,500.00 0.00	12,500.00	8,833.73-	70.7	3,666.27	0.00
43523 INCOME FROM BREAKFAST	708.00 0.00	708.00	910.87-	128.7	202.87-	0.00
43524 SPECIAL MILK SALES	2,000.00 0.00	2,000.00	2,146.20-	107.3	146.20-	0.00
43525 A LA CARTE SALES	22,000.00 0.00	22,000.00	21,485.96-	97.7	514.04	0.00
Total EDUCATION CHARGES	122,208.00 0.00	122,208.00	103,031.10-	84.3	19,176.90	0.00
Total CHARGES FOR CURRENT SERVICES	122,208.00 0.00	122,208.00	103,031.10-	84.3	19,176.90	0.00

Statement Of Estimated, Realized, And Unrealized Revenue
 JUNE 18, 2013

143 CENTRAL CAFETERIA 44000 OTHER LOCAL REVENUES 44100 RECURRING ITEMS	Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
44170 MISCELLANEOUS REFUNDS		2,000.00 0.00	2,000.00	1,851.39-	92.6	148.61	247.00-
Total RECURRING ITEMS		2,000.00 0.00	2,000.00	1,851.39-	92.6	148.61	247.00-
Total OTHER LOCAL REVENUES		2,000.00 0.00	2,000.00	1,851.39-	92.6	148.61	247.00-

Statement Of Estimated, Realized, And Unrealized Revenue
JUNE 18, 2013

143 CENTRAL CAFETERIA
46000 STATE OF TENNESSEE
46500 REGULAR EDUCATION FUNDS

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
46520 SCHOOL FOOD SERVICE	4,700.00 0.00	4,700.00	4,322.00-	92.0	378.00	0.00
Total REGULAR EDUCATION FUNDS	4,700.00 0.00	4,700.00	4,322.00-	92.0	378.00	0.00
Total STATE OF TENNESSEE	4,700.00 0.00	4,700.00	4,322.00-	92.0	378.00	0.00

Statement Of Estimated, Realized, And Unrealized Revenue
JUNE 18, 2013

143 CENTRAL CAFETERIA
47000 FEDERAL GOVERNMENT
47100 FEDERAL THROUGH STATE

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
47111 SECTION 4 - LUNCH	209,990.00 0.00	209,990.00	174,009.95-	82.9	35,980.05	0.00
47112 USDA - COMMODITIES	0.00 12,725.40	12,725.40	0.00	0.0	12,725.40	0.00
47113 BREAKFAST	115,417.00 0.00	115,417.00	96,233.05-	83.4	19,183.95	0.00
47114 USDA - OTHER	2,960.00 0.00	2,960.00	7,321.63-	247.4	4,361.63-	0.00
Total FEDERAL THROUGH STATE	328,367.00 12,725.40	341,092.40	277,564.63-	81.4	63,527.77	0.00
Total FEDERAL GOVERNMENT	328,367.00 12,725.40	341,092.40	277,564.63-	81.4	63,527.77	0.00
Total Revenue	457,275.00 12,725.40	470,000.40	386,769.12-	82.3	83,231.28	247.00-
Total Other Sources	0.00 0.00	0.00	0.00	0.0	0.00	0.00
Total CENTRAL CAFETERIA	457,275.00 12,725.40	470,000.40	386,769.12-	82.3	83,231.28	247.00-

G/L Month: 06 JUNE
Beginning Account: 141- - - -
Ending Account: 143-ZZZZZ-ZZZ-ZZZ-ZZZZZ-ZZZ

End of Report: CLINTON CITY SCHOOLS *

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

143 CENTRAL CAFETERIA
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES
73100 FOOD SERVICE

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105	SUPERVISOR/DIRECTOR	30,976.00- 0.00	30,976.00-	27,104.07 0.00	3,871.93- 87.50%	1,290.67 0.00
165	CAFETERIA PERSONNEL	170,304.00- 0.00	170,304.00-	148,356.31 0.00	21,947.69- 87.11%	7,143.75 0.00
201	SOCIAL SECURITY	12,480.00- 0.00	12,480.00-	10,222.02 0.00	2,257.98- 81.91%	499.38 0.00
204	STATE RETIREMENT	14,074.00- 0.00	14,074.00-	12,127.34 0.00	1,946.66- 86.17%	586.43 0.00
206	LIFE INSURANCE	704.00- 0.00	704.00-	682.24 0.00	21.76- 96.91%	0.00 0.00
207	MEDICAL INSURANCE	31,207.00- 0.00	31,207.00-	27,170.55 0.00	4,036.45- 87.07%	1,632.65 0.00
208	DENTAL INSURANCE	319.00- 0.00	319.00-	305.01 0.00	13.99- 95.61%	21.93 0.00
210	UNEMPLOYMENT COMPENSATION	210.00- 0.00	210.00-	65.00 0.00	145.00- 30.95%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	2,918.00- 0.00	2,918.00-	2,390.59 0.00	527.41- 81.93%	116.77 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	9,000.00- 0.00	9,000.00-	8,999.10 0.00	0.90- 99.99%	0.00 0.00
355	TRAVEL	1,000.00- 0.00	1,000.00-	1,037.15 0.00	37.15 103.72%	0.00 0.00
399	OTHER CONTRACTED SERVICES	5,000.00- 0.00	5,000.00-	4,799.56 0.00	200.44- 95.99%	0.00 0.00
422	FOOD SUPPLIES	175,133.00- 0.00	175,133.00-	172,041.63 0.00	3,091.37- 98.23%	0.00 0.00
435	OFFICE SUPPLIES	300.00- 0.00	300.00-	240.00 0.00	60.00- 80.00%	0.00 0.00
451	UNIFORMS	1,000.00- 0.00	1,000.00-	864.19 0.00	135.81- 86.42%	0.00 0.00
469	USDA - COMMODITIES	0.00 12,725.40-	12,725.40- 153	0.00 0.00	12,725.40- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
JUNE 18, 2013

143 CENTRAL CAFETERIA
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES
73100 FOOD SERVICE

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
499	OTHER SUPPLIES AND MATERIALS	2,000.00- 350.00	1,650.00-	2,016.03 0.00	366.03 122.18%	0.00 0.00
524	IN SERVICE/STAFF DEVELOPMENT	300.00- 0.00	300.00-	96.75 0.00	203.25- 32.25%	0.00 0.00
599	OTHER CHARGES	350.00- 350.00-	700.00-	1,022.81 0.00	322.81 146.12%	0.00 0.00
Total FOOD SERVICE		457,275.00- 12,725.40-	470,000.40-	419,540.35 0.00	50,460.05- 89.26%	11,291.58 0.00
Total OPERATION OF NON-INSTRUCTIONAL		457,275.00- 12,725.40-	470,000.40-	419,540.35 0.00	50,460.05- 89.26%	11,291.58 0.00
Total Expenditures		457,275.00- 12,725.40-	470,000.40-	419,540.35 0.00	50,460.05- 89.26%	11,291.58 0.00
Total Other Uses		0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total CENTRAL CAFETERIA		457,275.00- 12,725.40-	470,000.40-	419,540.35 0.00	50,460.05- 89.26%	11,291.58 0.00

G/L Month: 06 JUNE
Beginning Account: 141- - - -
Ending Account: 143-ZZZZZ-ZZZ-ZZZ-ZZZZZ-ZZZ

End of Report: CLINTON CITY SCHOOLS *

RESOLUTION NUMBER 713

A RESOLUTION AUTHORIZING AN APPROPRIATION TO A NONPROFIT ORGANIZATION FOR FISCAL YEAR 2013-2014

WHEREAS, the organization in Section 2 below is a nonprofit charitable organization whose year-round services benefit the general welfare of the residents of this city, and

WHEREAS, *Tennessee Code Annotated* 6-54-111 authorizes appropriation of funds for financial aid of such nonprofit organizations, and

NOW, THEREFORE BE IT RESOLVED by the Clinton City Council of the City of Clinton, Tennessee as follows:

Section 1. The City Council may appropriate funds from time to time, in such amounts as it deems proper for the financial aid of nonprofit charitable and civic organizations.

Section 2. Such funds appropriated by the city for use by the following nonprofit organization shall be spent for the following purpose and amount and all such funds shall be used to benefit the general welfare of/for the residents of this city.

Anderson County Chamber of Commerce	Retail Development	\$ 20,000
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Section 3. This nonprofit organization shall comply with all requirements of *Tennessee Code Annotated* 6-54-111 with regard to submission of an annual audit report of its business affairs and transactions and the specified use of the city's contributed funds.

Section 4. That it is the expressed interest of the City Council in providing these funds to the above-named nonprofit organization to be fully in compliance with Title 5 Chapter 29 of the rules of the Tennessee Comptroller of the Treasury and Section 6-54-111 of the T.C.A. and any and all other laws which may apply to municipal appropriations to nonprofit organizations, and so this appropriation is made subject to compliance with any and all of these laws.

Section 5. This resolution shall take effect upon its passage, the public welfare requiring it.

Adopted this 22nd day of July, 2013.

ATTEST:

Regina Ridenour, City Recorder

Mayor Scott Burton



ANDERSON COUNTY GOVERNMENT

TERRY FRANK
COUNTY MAYOR

July 22, 2013

Mr. Roger Houck
City Manager, City of Clinton
100 North Bowling Street
Clinton, TN 37716

Re: Glen Alpine Convenience Center request for 1-year extension

Dear Roger,

Members of the Anderson County Commission, during their July 15 Quarterly Day Session, voted to ask the City of Clinton for a one-year extension on the current agreement to move the Glen Alpine Convenience Center.

You had asked that we put that request in writing to you after County Commission gave its approval. Please accept this letter as Anderson County's request to Clinton City Council for a one-year extension of the current agreement.

I have included a copy of the County Commission's July 15 meeting minutes that reflect the legislative body's wishes regarding the agreement with the City.

Sincerely,

Terry Frank
Anderson County Mayor

Enclosure

"10 minute recess"

School Department Report

No action taken at this time.

County Mayor Report

5. Commissioner Irwin moved to request Jay Yeager, County Law Director to write a letter to the City of Clinton for an extension of the agreement between the City of Clinton and Anderson County concerning the Glen Alpine Convenient Center for up to one year. Seconded by Commissioner Mead. Motion carried by voice vote. NO: McKamey.

County Law Director Report

6. Commissioner Mead moved to deny pay the lawsuit regarding Phil Harber. Seconded by Commissioner Biloski. Motion carried by voice vote.

7. Commissioner Bates moved for the County Mayor, the Sheriff, Chief Deputy Lucas and Chief Johnson to meet changing the language for the 36 deputies. Seconded by Commissioner Isbel.

Voting Aye: Bates, Biloski, Creasey, Fritts, Isbel, Mead, Meredith, Shuey and Wandell. NO: Alderson, Emert, Hitchcock, Irwin, McKamey and White. Absent: Iwanski. Motion carried.

Trustee Report

8. Commissioner McKamey moved to approve request from the County Trustee the release of the 2011 property taxes and property assessed in error of \$19,947.60 and the filing of reports of delinquent and insolvent taxpayers for the year 2011 and suits turned over to the Clerk & Master of Anderson County for the 2011 with the total of \$730,367.40. The Trustee is to be relieved of liability for collection of delinquent taxes over to the Clerk & Master of Anderson County for tax year 2007 in the amount of \$80.40 and tax year 2008 in the amount of \$1,019.78. Seconded by Commissioner Creasey. Motion carried by voice vote.

Purchasing Committee Report

No action taken at this time.

Budget Committee Report

9. Commissioner Irwin moved to approve written request the School Department. Seconded by Commissioner McKamey. Motion carried by voice vote.

Increase Expenditure Codes:

141-72260-189

Other Salaries

953.00