

GL787

JMP - PREL MANAGE REPORT EXP

Report Format 562

January 1,2012 through December 31,2012

Transaction status 1
Rounding to Whole Dollars

		2011 ACTUAL	2012 AMENDE BUDGET	2012 ACTUAL	2013 DEPT	2013 PRELIM2013 ADJUST ADDITIONAL	2013 ADJUST REDUCTION	2013 ADDL REDUCTION	2013 PRELIM % BUDGET
Fnd 001	GENERAL FUND								
Obj 510	SALARIES AND WAGES	343,240	477,924	393,115	497,856			497,856	4.0
Obj 520	PERSONNEL BENEFITS	118,469	180,024	131,274	181,053	3,161-		177,892	1.2-
Obj 531	OFFICE AND OPERATING	3,752	4,600	3,954	11,500			11,500	60.0
Obj 532	FUEL	7,328	6,600	7,403	8,000			8,000	17.5
Obj 535	SMALL TOOLS/MINOR EQU	615	500	243	5,100			5,100	90.2
Obj 541	PROFESSIONAL SERVICES	188,247	500,000	616,005	405,150			405,150	23.4-
Obj 542	COMMUNICATIONS	4,258	5,650	4,166	6,750			6,750	16.3
Obj 543	TRAVEL	26	600	1,109	5,000			5,000	88.0
Obj 544	ADVERTISING	11,636	14,000	6,674	14,000			14,000	
Obj 545	OPERATING RENTAL/LEAS			20					
Obj 546	INSURANCE AND BONDS	2,384	3,000		3,000			3,000	
Obj 548	REPAIRS & MAINTENANCE	10,412	8,736	13,493	11,065			11,065	21.1
Obj 549	MISCELLANEOUS	8,173	4,200	14,510	16,540		2,000-	14,540	71.1
Obj 553	TAXES & OPERATING ASS	61		48					
Obj 575	CAPITAL LEASES/INSTAL	4,563	5,000	4,497	5,000			5,000	
Obj 591	INTERFUND PROFESSIONA	58,497	30,000	6,692	7,500			7,500	300.0-
Obj 592	INTERFUND COMMUNICATI	3,497	4,520	1,591	4,520			4,520	
Obj 593	INTERFUND SUPPLIES	129	250		250			250	
Obj 595	INTERFUND RENTALS	15,229	17,085	9,265	17,661			17,661	3.3

Fnd 001	GENERAL FUND	780,517	1,262,689	1,214,058	1,199,945	3,161-	2,000-	1,194,784	5.7-

	Report Final Totals	780,517	1,262,689	1,214,058	1,199,945	3,161-	2,000-	1,194,784	5.7-
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