Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	44,748.39-	1,820,167.74-	1,846,142.25-	3,622,649.00-	3,622,649.00-	1,207,549.67-	50.244	1,802,481.26-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	8,870.22-	41,429.61-	45,981.32-	180,000.00-	180,000.00-	60,000.00-	23.016	138,570.39-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	8,387.09-	38,870.57-	40,799.41-	95,000.00-	95,000.00-	31,666.67-	40.916	56,129.43-
01-4004-00-00	SALES TAX	301,966.42-	1,331,200.80-	1,251,831.49-	3,865,000.00-	3,865,000.00-	1,288,333.33-	34.442	2,533,799.20-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	179,199.43-	179,199.43-	157,336.94-	660,000.00-	660,000.00-	220,000.00-	27.151	480,800.57-
01-4006-00-00	FRANCHISE TAX GAS				100,000.00-	100,000.00-	33,333.33-		100,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	5,360.40-	5,381.21-	81.96-	120,000.00-	120,000.00-	40,000.00-	4.484	114,618.79-
01-4008-00-00	FRANCHISE TAX CABLE TV	25,103.01-	25,103.01-	33,423.95-	125,000.00-	125,000.00-	41,666.67-	20.082	99,896.99-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	150,983.21-	665,600.42-	625,915.75-	1,932,500.00-	1,932,500.00-	644,166.67-	34.442	1,266,899.58-
Subtotal:		724,618.17-	4,106,952.79-	4,001,513.07-	10,700,149.00-	10,700,149.00-	3,566,716.33-	38.382	6,593,196.21-
01-4100-00-00	BUILDING PERMITS	4,112.75-	10,226.25-	14,790.25-	60,000.00-	60,000.00-	20,000.00-	17.044	49,773.75-
01-4105-00-00	ELECTRICAL PERMITS	1,010.00-	3,155.50-	4,953.50-	15,000.00-	15,000.00-	5,000.00-	21.037	11,844.50-
01-4110-00-00	LIQUOR PERMITS	560.00-	1,092.50-	240.00-	2,000.00-	2,000.00-	666.67-	54.625	907.50-
01-4115-00-00	PLUMBING PERMITS	435.50-	2,038.00-	3,585.00-	10,000.00-	10,000.00-	3,333.33-	20.380	7,962.00-
01-4130-00-00	OTHER LICENSES/PERMITS	200.00-	995.00-	375.00-	1,000.00-	1,000.00-	333.33-	99.500	5.00-
01-4140-00-00	BURNING PERMITS	1,350.00-	3,950.00-	4,550.00-	10,000.00-	10,000.00-	3,333.33-	39.500	6,050.00-
Subtotal:		7,668.25-	21,457.25-	28,493.75-	98,000.00-	98,000.00-	32,666.67-	21.895	76,542.75-
01-4210-00-00	COUNTY-LIBRARY			14,666.68-	44,000.00-	44,000.00-	14,666.67-		44,000.00-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	7,284.00-	7,284.00-	5,969.98-	25,000.00-	25,000.00-	8,333.33-	29.136	17,716.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL			11,333.32-	34,000.00-	34,000.00-	11,333.33-		34,000.00-
Subtotal:		7,284.00-	7,284.00-	31,969.98-	103,000.00-	103,000.00-	34,333.33-	7.072	95,716.00-
01-4400-00-00	DEVELOPMENT FEES	300.00-	1,125.00-	1,498.00-	3,000.00-	3,000.00-	1,000.00-	37.500	1,875.00-
01-4405-00-00	RECORD DUPLICATION FEES	413.00-	2,055.00-	3,249.60-	9,000.00-	9,000.00-	3,000.00-	22.833	6,945.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	445.26-	1,858.56-	1,459.85-	3,500.00-	3,500.00-	1,166.67-	53.102	1,641.44-
01-4410-00-00	AMBULANCE FEES	84,833.60-	309,383.12-	383,993.58-	900,000.00-	900,000.00-	300,000.00-	34.376	590,616.88-
01-4412-00-00	SPECIAL RESPONSE FEES	2,081.60-	10,204.40-	13,553.20-	35,000.00-	35,000.00-	11,666.67-	29.155	24,795.60-
01-4420-00-00	HIGHWAY/STREET FEES	20.00-	306.00-	320.00-	1,000.00-	1,000.00-	333.33-	30.600	694.00-
01-4426-00-00	REFUSE COLLECTION FEES	181,984.72-	751,290.46-	742,796.41-	2,250,000.00-	2,250,000.00-	750,000.00-	33.391	1,498,709.54-
01-4427-00-00	CONVENIENCE STATION FEES	1,210.00-	3,635.00-	2,970.00-	17,000.00-	17,000.00-	5,666.67-	21.382	13,365.00-
01-4430-00-00	ANIMAL POUND FEES	110.00-	330.00-	355.00-	2,000.00-	2,000.00-	666.67-	16.500	1,670.00-
01-4431-00-00	ANIMAL ADOPTION	165.98	56.98	1,130.09-	2,000.00-	2,000.00-	666.67-	-2.849	2,056.98-
01-4432-00-00	BURGLAR ALARM FEE	1,555.00-	6,015.00-	6,505.00-	22,000.00-	22,000.00-	7,333.33-	27.341	15,985.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,000.00-	8,000.00-	2,666.67-		8,000.00-
01-4435-00-00	FOOD HANDLERS FEES	14,717.50-	34,963.40-	36,352.60-	90,000.00-	90,000.00-	30,000.00-	38.848	55,036.60-
01-4445-00-00	COMMUNITY CENTER FEES	2,170.00-	7,540.50-	6,915.00-	17,000.00-	17,000.00-	5,666.67-	44.356	9,459.50-

Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4454-00-00	ATHLETIC FIELD FEES		120.00-	2,160.00-	2,000.00-	2,000.00-	666.67-	6.000	1,880.00-
01-4460-00-00	SWIMMING FEES				2,500.00-	2,500.00-	833.33-		2,500.00-
01-4462-00-00	RENTALS	3,182.43-	11,649.72-	5,027.72-	15,000.00-	15,000.00-	5,000.00-	77.665	3,350.28-
01-4463-00-00	SWIMMING INSTRUCTION				2,000.00-	2,000.00-	666.67-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	9,091.47-	75,420.22-	40,676.49-	105,000.00-	105,000.00-	35,000.00-	71.829	29,579.78-
01-4470-00-00	CONCESSION FEES			45.50-	2,500.00-	2,500.00-	833.33-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	40.00-	410.00-	480.00-	1,500.00-	1,500.00-	500.00-	27.333	1,090.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	480.00-	480.00-	4,000.00-	18,000.00-	18,000.00-	6,000.00-	2.667	17,520.00-
01-4490-00-00	VISUAL ART CENTER FEES	3,140.00-	12,170.00-	10,052.20-	30,000.00-	30,000.00-	10,000.00-	40.567	17,830.00-
01-4495-00-00	COVERED ARENA FEES	7,755.00-	35,752.00-	31,505.00-	78,000.00-	78,000.00-	26,000.00-	45.836	42,248.00-
01-4496-00-00	GOLF COURSE FEES	12,637.45-	40,700.24-	36,202.33-	120,000.00-	120,000.00-	40,000.00-	33.917	79,299.76-
01-4497-00-00	LIBRARY FINES	839.81-	3,763.40-	3,897.80-	11,000.00-	11,000.00-	3,666.67-	34.213	7,236.60-
Subtotal:		326,840.86-	1,309,115.04-	1,335,145.37-	3,747,000.00-	3,747,000.00-	1,249,000.00-	34.938	2,437,884.96-
01-5000-00-00	COURT FINES-TRAFFIC	9,605.45-	51,540.55-	84,235.90-	625,000.00-	625,000.00-	208,333.33-	8.246	573,459.45-
01-5002-00-00	COURT FINES-NON-TRAFFIC	9,923.90-	47,901.40-	59,236.40-					47,901.40
01-5006-00-00	TRAFFIC FUND	258.07-	857.26-	1,939.66-					857.26
01-5012-00-00	DELINQUENT FINE FEE			20.00-					
01-5035-00-00	DISMISSAL FEE - DDC	498.20-	1,056.10-	2,061.50-					1,056.10
01-5037-00-00	LAW ENFORCEMENT STANDARDS			11.27-					
01-5040-00-00	DEFERRED ADJUDICATION	540.15-	4,590.72-	8,469.31-					4,590.72
01-5041-00-00	CITY ARREST FEE/CAF	4,138.90-	22,064.28-	29,627.40-					22,064.28
01-5047-00-00	TIME PAYMENT		1,680.55-	2,202.89-					1,680.55
01-5052-00-00	STATE TRAFFIC FEE		299.58-	751.72-					299.58
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		1,903.82-	3,622.14-					1,903.82
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		189.99-	361.42-					189.99
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		284.78-	541.45-					284.78
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		94.80-	180.03-					94.80
01-5057-00-00	COURT COST-TPDF	188.97-	468.76-						468.76
01-5059-00-00	STATE MOVING VIOLATION RETAIN		2.33-	5.39-					2.33
01-5075-00-00	TRAFFIC LIGHT REVENUE	43,857.71-	95,177.13-	183,320.74-					95,177.13
01-5076-00-00	TRAFFIC LIGHT EXPENSES	64.98	254.71	102,456.27					254.71-
Subtotal:		68,946.37-	227,857.34-	274,130.95-	625,000.00-	625,000.00-	208,333.33-	36.457	397,142.66-
01-5100-00-00	INTEREST EARNED	112.11-	360.88-	9,603.29-	20,000.00-	20,000.00-	6,666.67-	1.804	19,639.12-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				143,425.00-	143,425.00-	47,808.33-		143,425.00-
01-5109-00-00	MEDCO SVS AGREEMENT		1,200.00-	1,200.00-	4,800.00-	4,800.00-	1,600.00-	25.000	3,600.00-
01-5110-00-00	INTERFUND TRANSFER	436,500.00-	873,000.00-	873,000.00-	1,746,000.00-	1,746,000.00-	582,000.00-	50.000	873,000.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				178,738.00-	178,738.00-	59,579.33-		178,738.00-

Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	5,000.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	22,312.35-	23,899.70-	556.64-	10,000.00-	10,000.00-	3,333.33-	238.997	13,899.70
01-5128-00-00	INSURANCE REIMBURSEMENTS		5,212.90-	7,036.06-					5,212.90
01-5130-00-00	OIL & GAS ROYALTIES	82.00-	344.86-	948.61-	2,000.00-	2,000.00-	666.67-	17.243	1,655.14-
Subtotal:		459,006.46-	904,018.34-	892,344.60-	2,119,963.00-	2,119,963.00-	706,654.33-	42.643	1,215,944.66-
Program number:	""GENERAL GOVERNMENT""	1,594,364.11-	6,576,684.76-	6,563,597.72-	17,393,112.00-	17,393,112.00-	5,797,704.00-	37.812	10,816,427.24-
Department number:		1,594,364.11-	6,576,684.76-	6,563,597.72-	17,393,112.00-	17,393,112.00-	5,797,704.00-	37.812	10,816,427.24-
Revenues	Subtotal -----	1,594,364.11-	6,576,684.76-	6,563,597.72-	17,393,112.00-	17,393,112.00-	5,797,704.00-	37.812	10,816,427.24-

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 1 LEGISLATIVE

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00	266.67		800.00
Subtotal:					800.00	800.00	266.67		800.00
01-0302-01-01	CODIFICATION				2,600.00	2,600.00	866.67		2,600.00
01-0312-01-01	GENERAL ADVERTISING				1,500.00	1,500.00	500.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES				8,000.00	8,000.00	2,666.67		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	50.00		150.00
01-0345-01-01	CONFERENCE & TRAINING			950.00	21,000.00	21,000.00	7,000.00		21,000.00
01-0346-01-01	DUES & SUBSCRIPTION			279.00	500.00	500.00	166.67		500.00
01-0347-01-01	MISCELLANEOUS	162.00	982.47	200.50	750.00	750.00	250.00	130.996	232.47-
Subtotal:		162.00	982.47	1,429.50	34,500.00	34,500.00	11,500.00	2.848	33,517.53
Program number:	1 LEGISLATIVE	162.00	982.47	1,429.50	35,300.00	35,300.00	11,766.67	2.783	34,317.53

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 2 MUNICIPAL COURT

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-02	SALARIES OFFICIALS & ADMIN			28,818.05					
01-0102-01-02	SALARIES-PROFESSIONAL			12,916.51					
01-0106-01-02	SALARIES-OFFICE & CLERICAL			17,154.19					
01-0110-01-02	SALARIES-PART TIME & HOURLY			2,640.95					
01-0122-01-02	TMRS			8,206.06					
01-0133-01-02	FICA			4,684.73					
01-0134-01-02	WORKER'S COMPENSATION			159.30					
Subtotal:				74,579.79					
01-0201-01-02	OFFICE SUPPLIES			421.07					
01-0205-01-02	FUEL,OIL, & LUBE			673.86					
01-0206-01-02	CLOTHING			99.00					
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES			7.50					
Subtotal:				1,201.43					
01-0304-01-02	TELEPHONE-CELLULAR			296.26					
01-0305-01-02	OTHER PROFESSIONAL SERVICES			370.00					
01-0324-01-02	PRINT & REPRODUCTION			321.17					
01-0345-01-02	CONFERENCE & TRAINING			1,494.82					
01-0347-01-02	MISCELLANEOUS			5.00-					
01-0351-01-02	LAUNDRY SERVICE			352.90					
Subtotal:				2,830.15					
Program number:	2 MUNICIPAL COURT			78,611.37					

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 3 CITY ATTORNEY

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00	200.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	1,895.83	11,948.32	4,214.84	25,000.00	25,000.00	8,333.33	47.793	13,051.68
01-0316-01-03	CONTRACTED SERVICES	3,800.00	15,200.00	15,200.00	45,600.00	45,600.00	15,200.00	33.333	30,400.00
01-0346-01-03	DUES AND SUBSCRIPTION	622.95	1,838.85	1,737.00	3,000.00	3,000.00	1,000.00	61.295	1,161.15
Subtotal:		6,318.78	28,987.17	21,151.84	74,200.00	74,200.00	24,733.33	39.066	45,212.83
Program number:	3 CITY ATTORNEY	6,318.78	28,987.17	21,151.84	74,200.00	74,200.00	24,733.33	39.066	45,212.83

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 4 ADMINISTRATION

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	22,969.49	45,288.53	34,898.98	54,011.00	54,011.00	18,003.67	83.851	8,722.47
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,566.88	10,652.55	10,780.90	33,370.00	33,370.00	11,123.33	31.923	22,717.45
01-0109-01-04	SALARIES-OVERTIME			522.03	100.00	100.00	33.33		100.00
01-0111-01-04	SALARIES-LONGEVITY	496.00	496.00		792.00	792.00	264.00	62.626	296.00
01-0122-01-04	TMRS	4,873.44	10,424.94	8,604.00	15,982.00	15,982.00	5,327.33	65.229	5,557.06
01-0129-01-04	RELIEF FUND PAYMENTS	.97	2.89						2.89-
01-0133-01-04	FICA	1,809.56	3,581.04	3,561.90	6,982.00	6,982.00	2,327.33	51.290	3,400.96
01-0134-01-04	WORKER'S COMPENSATION	38.63	77.26	124.76	153.00	153.00	51.00	50.497	75.74
Subtotal:		32,754.97	70,523.21	58,492.57	111,390.00	111,390.00	37,130.00	63.312	40,866.79
01-0201-01-04	OFFICE SUPPLIES	131.20	428.08	463.83	2,200.00	2,200.00	733.33	19.458	1,771.92
Subtotal:		131.20	428.08	463.83	2,200.00	2,200.00	733.33	19.458	1,771.92
01-0304-01-04	TELEPHONE-CELLULAR	61.36	338.39	136.92	900.00	900.00	300.00	37.599	561.61
01-0311-01-04	TRANSPORTATION	1,800.00	3,100.00	2,000.00	3,000.00	3,000.00	1,000.00	103.333	100.00-
01-0324-01-04	PRINTING & REPRODUCTION		1,723.62	669.88	2,000.00	2,000.00	666.67	86.181	276.38
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	33.33		100.00
01-0345-01-04	CONFERENCE AND TRAINING			1,385.85	2,000.00	2,000.00	666.67		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION	175.00-	76.00	936.00	1,000.00	1,000.00	333.33	7.600	924.00
01-0347-01-04	MISCELLANEOUS			81.59	500.00	500.00	166.67		500.00
Subtotal:		1,686.36	5,238.01	5,210.24	9,500.00	9,500.00	3,166.67	55.137	4,261.99
Program number:	4 ADMINISTRATION	34,572.53	76,189.30	64,166.64	123,090.00	123,090.00	41,030.00	61.897	46,900.70

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 5 INFORMATION TECHNOLOGY

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-05	SALARIES-TECHNICIAN			14,132.82					
01-0106-01-05	SALARIES-OFFICE & CLERICAL			3,681.95					
01-0109-01-05	SALARIES-OVERTIME			7,132.63					
01-0122-01-05	TMRS			4,453.14					
01-0133-01-05	FICA			1,886.19					
01-0134-01-05	WORKER'S COMPENSATION			48.02					
Subtotal:				31,334.75					
01-0205-01-05	FUEL,OIL, & LUBE			981.96					
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES			207.34					
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT			706.62					
Subtotal:				1,895.92					
01-0304-01-05	TELEPHONE-CELLULAR			761.95					
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL			2,353.68					
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT			3,287.98					
01-0347-01-05	MISCELLANEOUS			120.57					
Subtotal:				6,524.18					
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING			5,972.77					
01-0421-01-05	COMPUTER REPLACEMENT			1,605.66					
Subtotal:				7,578.43					
Program number:	5 INFORMATION TECHNOLOGY			47,333.28					

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 6 CITY SECRETARY

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN			14,116.04					
01-0103-01-06	SALARIES-TECHNICIAN			6,225.12					
01-0122-01-06	TMRS			3,738.05					
01-0133-01-06	FICA			1,597.34					
01-0134-01-06	WORKER'S COMPENSATION			55.06					
Subtotal:				25,731.61					
01-0201-01-06	OFFICE SUPPLIES			106.95					
Subtotal:				106.95					
01-0311-01-06	TRANSPORTATION			600.00					
01-0346-01-06	DUES & SUBSCRIPTIONS			463.00					
Subtotal:				1,063.00					
Program number:	6 CITY SECRETARY			26,901.56					

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 7 BUILDINGS

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0134-01-07	WORKMEN'S COMPENSATION			29.88					
Subtotal:				29.88					
01-0204-01-07	JANITORIAL SUPPLIES			9,228.53					
01-0213-01-07	MOTOR VEHICLE			7.50					
01-0217-01-07	OTHER SUPPLIES			37.51					
Subtotal:				9,273.54					
01-0304-01-07	TELEPHONE-CELLULAR			187.48					
01-0322-01-07	SERVICE AGREEMENT-OTHER			88.00					
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL			319.00					
01-0337-01-07	ELECTRIC SERVICE			34,426.11					
01-0338-01-07	GAS SERVICE			11,732.78					
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS			10,853.75					
01-0341-01-07	REPAIR & MAINT-WEISMAN			10,782.56					
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT			6,813.56					
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER			34,573.65					
01-0344-01-07	RENTALS			505.33					
01-0347-01-07	MISCELLANEOUS			20.91					
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG			124.93					
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS			66,255.54					
01-0360-01-07	JANITORIAL CONTRACT			12,168.96					
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM			2,000.00					
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS			10,545.00					
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL			15.00					
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS			10,002.95					
01-0370-01-07	EXTERMINATION CONTRACT			4,406.00					
Subtotal:				215,821.51					
Program number:	7 BUILDINGS			225,124.93					

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 8 HUMAN RESOURCES

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,008.16	16,633.87	16,834.26	52,106.00	52,106.00	17,368.67	31.923	35,472.13
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,753.28	7,276.11	3,681.84	22,793.00	22,793.00	7,597.67	31.923	15,516.89
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	33.33		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	384.00		1,152.00
01-0122-01-08	TMRS	1,008.82	4,186.61	3,662.11	13,334.00	13,334.00	4,444.67	31.398	9,147.39
01-0133-01-08	FICA-SALARY RESERVE	435.45	1,807.09	1,547.19	5,826.00	5,826.00	1,942.00	31.018	4,018.91
01-0134-01-08	WORKMEN'S COMPENSATION	32.32	64.64	53.88	128.00	128.00	42.67	50.500	63.36
Subtotal:		7,238.03	29,968.32	25,779.28	95,439.00	95,439.00	31,813.00	31.400	65,470.68
01-0201-01-08	OFFICE SUPPLIES		164.83	73.98	700.00	700.00	233.33	23.547	535.17
Subtotal:			164.83	73.98	700.00	700.00	233.33	23.547	535.17
01-0304-01-08	TELEPHONE-CELLULAR	50.70	300.23	93.45	400.00	400.00	133.33	75.058	99.77
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				1,750.00	1,750.00	583.33		1,750.00
01-0324-01-08	PRINTING & REPRODUCTION				400.00	400.00	133.33		400.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT			595.00	500.00	500.00	166.67		500.00
01-0345-01-08	CONFERENCE AND TRAINING			200.00	1,500.00	1,500.00	500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	93.00	544.42	32.42	1,600.00	1,600.00	533.33	34.026	1,055.58
01-0347-01-08	MISCELLANEOUS				100.00	100.00	33.33		100.00
01-0355-01-08	H/R-CIVIL SERVICE		3,120.34	5,769.96	12,000.00	12,000.00	4,000.00	26.003	8,879.66
Subtotal:		143.70	3,964.99	6,690.83	18,250.00	18,250.00	6,083.33	21.726	14,285.01
Program number:	8 HUMAN RESOURCES	7,381.73	34,098.14	32,544.09	114,389.00	114,389.00	38,129.67	29.809	80,290.86

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 9 MAIN STREET

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-09	SALARIES-PROFESSIONAL			17,500.22					
01-0106-01-09	SALARIES-OFFICE & CLERICAL			10,366.97					
01-0109-01-09	SALARIES-OVERTIME			4,738.14					
01-0122-01-09	TMRS			5,820.06					
01-0133-01-09	FICA-SALARY RESERVE			2,494.31					
01-0134-01-09	WORKMEN'S COMPENSATION			74.86					
Subtotal:				40,994.56					
01-0201-01-09	OFFICE SUPPLIES			12.93					
Subtotal:				12.93					
01-0304-01-09	TELEPHONE-CELLULAR			427.70					
01-0346-01-09	DUES & SUBSCRIPTIONS			400.00					
01-0373-01-09	PROMOTION			800.00					
Subtotal:				1,627.70					
Program number:	9 MAIN STREET			42,635.19					

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 10 EMERGENCY MANAGEMENT

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-01-10	OFFICE SUPPLIES			202.38					
Subtotal:				202.38					
01-0304-01-10	TELEPHONE-CELLULAR			360.92					
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT			2,520.00					
Subtotal:				2,880.92					
Program number:	10 EMERGENCY MANAGEMENT			3,083.30					

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 11 VISUAL ARTS CENTER

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-01-11	SALARIES-PART/TIME & HOURLY			1,213.67					
01-0133-01-11	FICA-SALARY RESERVE			92.85					
01-0134-01-11	WORKMEN'S COMPENSATION			2.34					
Subtotal:				1,308.86					
01-0217-01-11	OTHER SUPPLIES			1,004.35					
Subtotal:				1,004.35					
01-0322-01-11	SERVICE AGREEMENT-OTHER			144.00					
01-0337-01-11	ELECTRIC SERVICE			1,232.50					
01-0338-01-11	GAS SERVICE			1,233.91					
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT			69.50					
01-0347-01-11	MISCELLANEOUS			388.78					
01-0360-01-11	JANITORIAL CONTRACT			3,123.48					
Subtotal:				6,192.17					
Program number:	11 VISUAL ARTS CENTER			8,505.38					

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 12 CODE ENFORCEMENT

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL			1,036.69					
01-0108-01-12	SALARIES-SERVICE MAINTENANCE			8,018.95					
01-0109-01-12	SALARIES-OVERTIME			998.24					
01-0122-01-12	TMRS			1,794.60					
01-0133-01-12	FICA-SALARY RESERVE			752.90					
01-0134-01-12	WORKMEN'S COMPENSATION			284.61					
Subtotal:				12,885.99					
01-0201-01-12	OFFICE SUPPLIES			5.99					
01-0205-01-12	FUEL,OIL, & LUBE			1,326.37					
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES			25.66					
01-0217-01-12	OTHER SUPPLIES			294.09					
Subtotal:				1,652.11					
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC			27,674.91					
Subtotal:				27,674.91					
Program number:	12 CODE ENFORCEMENT			42,213.01					
Department number:	GENERAL GOVERNMENT	48,435.04	140,257.08	593,700.09	346,979.00	346,979.00	115,659.67	40.422	206,721.92

Fund: 1 GENERAL FUND Department: 2 FINANCE Program: 2 FINANCE

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,360.96	13,947.98	14,116.01	43,692.00	43,692.00	14,564.00	31.923	29,744.02
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,412.07	29,970.45	30,145.56	92,578.00	92,578.00	30,859.33	32.373	62,607.55
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00	933.33		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,512.00	1,512.00	504.00		1,512.00
01-0122-02-02	TMRS	1,912.61	7,795.15	8,007.76	24,931.00	24,931.00	8,310.33	31.267	17,135.85
01-0133-02-02	FICA	768.53	3,127.31	3,145.41	10,893.00	10,893.00	3,631.00	28.709	7,765.69
01-0134-02-02	WORKER'S COMPENSATION	60.35	120.70	118.90	239.00	239.00	79.67	50.502	118.30
Subtotal:		13,514.52	54,961.59	55,533.64	176,645.00	176,645.00	58,881.67	31.114	121,683.41
01-0201-02-02	OFFICE SUPPLIES	97.15	997.40	992.88	5,000.00	5,000.00	1,666.67	19.948	4,002.60
Subtotal:		97.15	997.40	992.88	5,000.00	5,000.00	1,666.67	19.948	4,002.60
01-0304-02-02	TELEPHONE-CELLULAR	72.68	277.66	215.13	1,200.00	1,200.00	400.00	23.138	922.34
01-0305-02-02	OTHER PROFESSIONAL SERVICES		501.88		3,900.00	3,900.00	1,300.00	12.869	3,398.12
01-0311-02-02	TRANSPORTATION	150.00	600.00	600.00	1,800.00	1,800.00	600.00	33.333	1,200.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00	66.67		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL			9,200.00	13,900.00	13,900.00	4,633.33		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	151.20	113.40	300.00	300.00	100.00	50.400	148.80
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	1,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	1,162.65	2,385.88	268.26	4,450.00	4,450.00	1,483.33	53.615	2,064.12
01-0346-02-02	DUES & SUBSCRIPTION			75.00	2,000.00	2,000.00	666.67		2,000.00
01-0347-02-02	MISCELLANEOUS				100.00	100.00	33.33		100.00
Subtotal:		1,423.13	3,916.62	10,471.79	30,850.00	30,850.00	10,283.33	12.696	26,933.38
Program number:	2 FINANCE	15,034.80	59,875.61	66,998.31	212,495.00	212,495.00	70,831.67	28.177	152,619.39

Fund: 1 GENERAL FUND Department: 2 FINANCE Program: 3 CITY SECRETARY

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,360.96	13,947.99		43,692.00	43,692.00	14,564.00	31.923	29,744.01
01-0103-02-03	SALARIES-TECHNICIAN	1,434.83	6,022.30		18,537.00	18,537.00	6,179.00	32.488	12,514.70
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	66.67		200.00
01-0111-02-03	SALARIES-LONGEVITY				312.00	312.00	104.00		312.00
01-0122-02-03	TMRS	866.01	3,601.85		11,301.00	11,301.00	3,767.00	31.872	7,699.15
01-0133-02-03	FICA	378.36	1,573.62		4,938.00	4,938.00	1,646.00	31.868	3,364.38
01-0134-02-03	WORKMEN'S COMPENSATION	27.27	54.54		108.00	108.00	36.00	50.500	53.46
Subtotal:		6,067.43	25,200.30		79,088.00	79,088.00	26,362.67	31.864	53,887.70
01-0201-02-03	OFFICE SUPPLIES	17.19	98.67		1,250.00	1,250.00	416.67	7.894	1,151.33
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	33.33		100.00
Subtotal:		17.19	98.67		1,350.00	1,350.00	450.00	7.309	1,251.33
01-0311-02-03	TRANSPORTATION	150.00	600.00		1,800.00	1,800.00	600.00	33.333	1,200.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	116.67		350.00
01-0345-02-03	CONFERENCE AND TRAINING	290.27	993.67		4,000.00	4,000.00	1,333.33	24.842	3,006.33
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	266.67		800.00
01-0347-02-03	MISCELLANEOUS				150.00	150.00	50.00		150.00
Subtotal:		440.27	1,593.67		7,100.00	7,100.00	2,366.67	22.446	5,506.33
Program number:	3 CITY SECRETARY	6,524.89	26,892.64		87,538.00	87,538.00	29,179.33	30.721	60,645.36

Fund: 1 GENERAL FUND Department: 2 FINANCE Program: 4 PURCHASING

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-02-04	OFFICE SUPPLIES				100.00	100.00	33.33		100.00
Subtotal:					100.00	100.00	33.33		100.00
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL				1,325.00	1,325.00	441.67		1,325.00
01-0345-02-04	CONFERENCE AND TRAINING		433.47		1,750.00	1,750.00	583.33	24.770	1,316.53
01-0346-02-04	DUES & SUBSCRIPTIONS		145.00		500.00	500.00	166.67	29.000	355.00
Subtotal:			578.47		3,575.00	3,575.00	1,191.67	16.181	2,996.53
Program number:	4 PURCHASING		578.47		3,675.00	3,675.00	1,225.00	15.741	3,096.53

Fund: 1 GENERAL FUND Department: 2 FINANCE Program: 5 MUNICIPAL COURT

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	6,861.44	28,474.98		89,198.00	89,198.00	29,732.67	31.923	60,723.02
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	12,762.74		39,980.00	39,980.00	13,326.67	31.923	27,217.26
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,084.33	16,949.95		53,095.00	53,095.00	17,698.33	31.924	36,145.05
01-0109-02-05	SALARIES-OVERTIME	529.37	2,043.93		200.00	200.00	66.67	1,021.965	1,843.93-
01-0110-02-05	SALARIES-PART/TIME & HOURLY		1,697.87		8,000.00	8,000.00	2,666.67	21.223	6,302.13
01-0111-02-05	SALARIES-LONGEVITY				2,208.00	2,208.00	736.00		2,208.00
01-0122-02-05	TMRS	2,009.29	8,311.79		25,389.00	25,389.00	8,463.00	32.738	17,077.21
01-0133-02-05	FICA-SALARY RESERVE	1,113.11	4,737.57		14,763.00	14,763.00	4,921.00	32.091	10,025.43
01-0134-02-05	WORKMEN'S COMPENSATION	66.25	133.98		324.00	324.00	108.00	41.352	190.02
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	100.00		300.00
Subtotal:		17,739.15	75,112.81		233,457.00	233,457.00	77,819.00	32.174	158,344.19
01-0201-02-05	OFFICE SUPPLIES		265.50		1,500.00	1,500.00	500.00	17.700	1,234.50
01-0205-02-05	FUEL,OIL, & LUBE	149.27	569.12		2,170.00	2,170.00	723.33	26.227	1,600.88
01-0206-02-05	CLOTHING				150.00	150.00	50.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	31.09	163.17		750.00	750.00	250.00	21.756	586.83
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	33.33		100.00
Subtotal:		180.36	997.79		4,670.00	4,670.00	1,556.67	21.366	3,672.21
01-0304-02-05	TELEPHONE-CELLULAR	78.20	296.21		910.00	910.00	303.33	32.551	613.79
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	250.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	333.33		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	166.67		500.00
01-0345-02-05	CONFERENCE AND TRAINING	485.72	1,253.88		1,800.00	1,800.00	600.00	69.660	546.12
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	60.00		180.00
01-0347-02-05	MISCELLANEOUS		10.00-						10.00
01-0351-02-05	LAUNDRY SERVICE	85.90	348.85		600.00	600.00	200.00	58.142	251.15
Subtotal:		649.82	1,888.94		5,740.00	5,740.00	1,913.33	32.908	3,851.06
Program number:	5 MUNICIPAL COURT	18,569.33	77,999.54		243,867.00	243,867.00	81,289.00	31.984	165,867.46
Department number:	FINANCE	40,129.02	165,346.26	66,998.31	547,575.00	547,575.00	182,525.00	30.196	382,228.74

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 2 SPECIAL SERVICES

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	6,576.92	27,294.22	50,425.73	98,135.00	98,135.00	32,711.67	27.813	70,840.78
01-0106-03-02	SALARIES-OFFICE & CLERICAL	28,498.19	118,591.71	142,787.85	421,820.00	421,820.00	140,606.67	28.114	303,228.29
01-0109-03-02	SALARIES-OVERTIME	2,493.21	8,109.32	10,161.92	3,403.00	3,403.00	1,134.33	238.299	4,706.32-
01-0111-03-02	SALARIES-LONGEVITY			300.00	5,496.00	5,496.00	1,832.00		5,496.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	708.65	1,349.08	2,220.00	2,220.00	740.00	31.921	1,511.35
01-0113-03-02	UNIFORM ALLOWANCES	60.00	240.00	480.00	720.00	720.00	240.00	33.333	480.00
01-0122-03-02	TMRS	6,618.63	27,130.67	36,968.15	94,010.00	94,010.00	31,336.67	28.859	66,879.33
01-0130-03-02	RELIEF FUND PAYMENT	6.00	24.00	32.00	84.00	84.00	28.00	28.571	60.00
01-0133-03-02	FICA	2,431.89	9,941.12	11,717.59	34,485.00	34,485.00	11,495.00	28.827	24,543.88
01-0134-03-02	WORKER'S COMPENSATION	571.18	1,142.36	1,691.50	2,262.00	2,262.00	754.00	50.502	1,119.64
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	100.00		300.00
Subtotal:		47,426.78	193,182.05	255,913.82	662,935.00	662,935.00	220,978.33	29.140	469,752.95
01-0201-03-02	OFFICE SUPPLIES	1,702.91	7,116.53	8,268.07	15,000.00	15,000.00	5,000.00	47.444	7,883.47
01-0205-03-02	FUEL,OIL, & LUBE			805.38					
01-0213-03-02	MOTOR VEHICLE			18.85					
01-0217-03-02	OTHER SUPPLIES			111.69	400.00	400.00	133.33		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	66.67		200.00
01-0225-03-02	TACTICAL				5,500.00	5,500.00	1,833.33		5,500.00
Subtotal:		1,702.91	7,116.53	9,203.99	21,100.00	21,100.00	7,033.33	33.728	13,983.47
01-0304-03-02	TELEPHONE-CELLULAR	1,237.89	3,714.56	2,628.59	15,000.00	15,000.00	5,000.00	24.764	11,285.44
01-0305-03-02	OTHER PROFESSIONAL SERVICES				2,850.00	2,850.00	950.00		2,850.00
01-0306-03-02	DRUG TESTING		30.00	36.00	500.00	500.00	166.67	6.000	470.00
01-0309-03-02	RADIO REPAIRS	1,912.69	4,042.88	2,444.24	10,000.00	10,000.00	3,333.33	40.429	5,957.12
01-0311-03-02	TRANSPORTATION			1,600.00	4,800.00	4,800.00	1,600.00		4,800.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	59.95	17,553.85	13,899.01	18,600.00	18,600.00	6,200.00	94.376	1,046.15
01-0324-03-02	PRINTING & REPRODUCTION		774.08	268.38	2,100.00	2,100.00	700.00	36.861	1,325.92
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		275.61	230.00	2,800.00	2,800.00	933.33	9.843	2,524.39
01-0344-03-02	RENTALS		600.00	600.00	2,400.00	2,400.00	800.00	25.000	1,800.00
01-0345-03-02	CONFERENCE & TRAINING		30.00		2,800.00	2,800.00	933.33	1.071	2,770.00
01-0346-03-02	DUES & SUBSCRIPTIONS		66.00	132.00	800.00	800.00	266.67	8.250	734.00
01-0347-03-02	MISCELLANEOUS	4.08	551.38	501.34	1,500.00	1,500.00	500.00	36.759	948.62
01-0359-03-02	JAIL CONTRACT	5,640.00	11,760.00	11,760.00	30,000.00	30,000.00	10,000.00	39.200	18,240.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	8,060.00	9,440.00	29,000.00	29,000.00	9,666.67	27.793	20,940.00
Subtotal:		10,854.61	47,458.36	43,539.56	123,150.00	123,150.00	41,050.00	38.537	75,691.64
Program number:	2 SPECIAL SERVICES	59,984.30	247,756.94	308,657.37	807,185.00	807,185.00	269,061.67	30.694	559,428.06

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 3 PATROL

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,581.97	89,349.56	89,675.05	279,432.00	279,432.00	93,144.00	31.975	190,082.44
01-0103-03-03	SALARIES-TECHNICIAN	19,448.32	77,392.74	78,484.52	239,655.00	239,655.00	79,885.00	32.293	162,262.26
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	79,438.16	324,307.13	381,920.63	1,174,358.00	1,174,358.00	391,452.67	27.616	850,050.87
01-0109-03-03	SALARIES-OVERTIME	267.74-	26,789.32	14,682.70	25,153.00	25,153.00	8,384.33	106.505	1,636.32-
01-0111-03-03	SALARIES-LONGEVITY			44.00	19,604.00	19,604.00	6,534.67		19,604.00
01-0112-03-03	SALARIES-INCENTIVE	2,522.26	9,766.42	10,290.42	30,600.00	30,600.00	10,200.00	31.916	20,833.58
01-0113-03-03	UNIFORM ALLOWANCE	120.00	480.00	480.00	1,440.00	1,440.00	480.00	33.333	960.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	192.30	1,545.54	4,195.08	7,500.00	7,500.00	2,500.00	20.607	5,954.46
01-0122-03-03	TMRS	21,841.16	93,916.51	103,489.27	313,331.00	313,331.00	104,443.67	29.974	219,414.49
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	76.00	85.00	343.00	343.00	114.33	22.157	267.00
01-0133-03-03	FICA	1,925.79	8,110.04	8,274.16	25,947.00	25,947.00	8,649.00	31.256	17,836.96
01-0134-03-03	WORKER'S COMPENSATION	6,639.83	13,409.57	15,125.62	27,667.00	27,667.00	9,222.33	48.468	14,257.43
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	3,900.00		11,700.00
01-0165-03-03	OVERTIME REIMBURSEMENT			385.24-					
01-0166-03-03	P/R SVGS THROUGH ATTRITION				7,300.00-	7,300.00-	2,433.33-		7,300.00-
Subtotal:		153,461.05	645,142.83	706,361.21	2,149,430.00	2,149,430.00	716,476.67	30.015	1,504,287.17
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	136.67		410.00
01-0205-03-03	FUEL, OIL & LUBE	9,722.10	38,453.81	52,643.64	129,000.00	129,000.00	43,000.00	29.809	90,546.19
01-0206-03-03	CLOTHING	171.95	2,173.93	6,238.22	12,000.00	12,000.00	4,000.00	18.116	9,826.07
01-0213-03-03	MOTOR VEHICLE	275.26-	5,955.27	11,768.07	33,000.00	33,000.00	11,000.00	18.046	27,044.73
01-0217-03-03	OTHER SUPPLIES			370.00	1,000.00	1,000.00	333.33		1,000.00
01-0220-03-03	FUEL REIMBURSEMENT			1,520.26-					
01-0224-03-03	AMMUNITION	674.52-	674.52-	1,988.72	7,450.00	7,450.00	2,483.33	-9.054	8,124.52
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				15,700.00	15,700.00	5,233.33		15,700.00
Subtotal:		8,944.27	45,908.49	71,488.39	198,560.00	198,560.00	66,186.67	23.121	152,651.51
01-0306-03-03	DRUG TESTING		72.00	36.00					72.00-
01-0309-03-03	RADIO REPAIRS	127.50	590.95	1,299.61	5,000.00	5,000.00	1,666.67	11.819	4,409.05
01-0332-03-03	LIABILITY INSURANCE	5,276.50	10,553.00	9,635.50	24,000.00	24,000.00	8,000.00	43.971	13,447.00
01-0336-03-03	CAR WASHING SERVICE		20.92	33.67	200.00	200.00	66.67	10.460	179.08
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	366.29	1,026.67	1,554.45	5,000.00	5,000.00	1,666.67	20.533	3,973.33
01-0345-03-03	CONFERENCE & TRAINING	120.00	272.30	459.61	6,000.00	6,000.00	2,000.00	4.538	5,727.70
01-0347-03-03	MISCELLANEOUS		454.92	941.68	2,700.00	2,700.00	900.00	16.849	2,245.08
01-0351-03-03	LAUNDRY SERVICE	206.56	608.07	647.74	4,000.00	4,000.00	1,333.33	15.202	3,391.93
Subtotal:		6,096.85	13,598.83	14,608.26	46,900.00	46,900.00	15,633.33	28.995	33,301.17
01-0425-03-03	CARS & TRUCKS	1,521.06	2,661.31		12,100.00	12,100.00	4,033.33	21.994	9,438.69

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 3 PATROL

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0460-03-03	LEASE/PURCHASE PAYMENTS	75,821.07	75,821.07	75,821.07	164,940.00	164,940.00	54,980.00	45.969	89,118.93
Subtotal:		77,342.13	78,482.38	75,821.07	177,040.00	177,040.00	59,013.33	44.330	98,557.62
Program number:	3 PATROL	245,844.30	783,132.53	868,278.93	2,571,930.00	2,571,930.00	857,310.00	30.449	1,788,797.47

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 4 CID DIVISION

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	17,244.31	71,022.45	71,346.81	221,938.00	221,938.00	73,979.33	32.001	150,915.55
01-0103-03-04	SALARIES-TECHNICIAN	11,350.82	70,381.01	61,458.28	192,224.00	192,224.00	64,074.67	36.614	121,842.99
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,585.80	19,995.37	32,739.71	125,035.00	125,035.00	41,678.33	15.992	105,039.63
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.16	8,499.86	8,602.27	26,626.00	26,626.00	8,875.33	31.923	18,126.14
01-0109-03-04	SALARIES-OVERTIME	233.14	3,110.69	7,103.28	10,413.00	10,413.00	3,471.00	29.873	7,302.31
01-0111-03-04	SALARIES-LONGEVITY		44.00		8,636.00	8,636.00	2,878.67	.509	8,592.00
01-0112-03-04	SALARIES-INCENTIVE	1,163.96	4,936.58	5,061.04	16,332.00	16,332.00	5,444.00	30.226	11,395.42
01-0113-03-04	UNIFORM ALLOWANCE	600.00	2,460.00	2,520.00	7,920.00	7,920.00	2,640.00	31.061	5,460.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	798.04	807.66	2,500.00	2,500.00	833.33	31.922	1,701.96
01-0122-03-04	TMRS	7,427.50	31,736.34	33,865.80	107,673.00	107,673.00	35,891.00	29.475	75,936.66
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	36.00	36.00	84.00	84.00	28.00	42.857	48.00
01-0133-03-04	FICA	718.22	3,052.48	3,183.94	10,585.00	10,585.00	3,528.33	28.838	7,532.52
01-0134-03-04	WORKER'S COMPENSATION	2,134.08	4,263.65	3,553.42	8,565.00	8,565.00	2,855.00	49.780	4,301.35
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	1,100.00		3,300.00
Subtotal:		52,707.29	220,336.47	230,278.21	741,831.00	741,831.00	247,277.00	29.702	521,494.53
01-0205-03-04	FUEL, OIL & LUBE	1,747.65	5,937.38	9,058.06	29,310.00	29,310.00	9,770.00	20.257	23,372.62
01-0213-03-04	MOTOR VEHICLE	11.91	613.52	2,287.75	5,200.00	5,200.00	1,733.33	11.798	4,586.48
01-0217-03-04	OTHER SUPPLIES			165.00	300.00	300.00	100.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	1,051.90	1,051.90	1,024.58	4,050.00	4,050.00	1,350.00	25.973	2,998.10
Subtotal:		2,811.46	7,602.80	12,535.39	38,860.00	38,860.00	12,953.33	19.565	31,257.20
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			436.50	950.00	950.00	316.67		950.00
01-0344-03-04	RENTALS				100.00	100.00	33.33		100.00
01-0345-03-04	CONFERENCE & TRAINING	463.53	293.79	1,448.00	4,000.00	4,000.00	1,333.33	7.345	3,706.21
01-0347-03-04	MISCELLANEOUS	1,383.44	1,714.09	1,049.03	2,500.00	2,500.00	833.33	68.564	785.91
01-0368-03-04	PRISONER TRANSFER			10.55	500.00	500.00	166.67		500.00
Subtotal:		1,846.97	2,007.88	2,944.08	8,050.00	8,050.00	2,683.33	24.943	6,042.12
Program number:	4 CID DIVISION	57,365.72	229,947.15	245,757.68	788,741.00	788,741.00	262,913.67	29.154	558,793.85

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 5 ANIMAL CONTROL

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	5,059.28	25,429.38	29,477.49	91,251.00	91,251.00	30,417.00	27.868	65,821.62
01-0109-03-05	SALARIES-OVERTIME	753.46	1,565.70	283.07	2,778.00	2,778.00	926.00	56.361	1,212.30
01-0111-03-05	SALARIES-LONGEVITY				336.00	336.00	112.00		336.00
01-0122-03-05	TMRS	1,017.82	4,726.84	5,312.29	16,523.00	16,523.00	5,507.67	28.608	11,796.16
01-0133-03-05	FICA	417.01	1,950.39	2,044.48	7,219.00	7,219.00	2,406.33	27.017	5,268.61
01-0134-03-05	WORKER'S COMPENSATION	356.29	712.58	740.90	1,411.00	1,411.00	470.33	50.502	698.42
Subtotal:		7,603.86	34,384.89	37,858.23	119,518.00	119,518.00	39,839.33	28.770	85,133.11
01-0201-03-05	OFFICE SUPPLIES		99.11	191.71	300.00	300.00	100.00	33.037	200.89
01-0203-03-05	MEDICAL & CHEMICAL	1,126.37	1,393.51	1,194.86	3,400.00	3,400.00	1,133.33	40.986	2,006.49
01-0205-03-05	FUEL, OIL & LUBE	182.01	827.19	953.84	5,150.00	5,150.00	1,716.67	16.062	4,322.81
01-0206-03-05	CLOTHING	69.28	69.28		400.00	400.00	133.33	17.320	330.72
01-0207-03-05	ANIMAL FOOD			289.86	1,200.00	1,200.00	400.00		1,200.00
01-0213-03-05	MOTOR VEHICLE	52.58	1,271.75		3,000.00	3,000.00	1,000.00	42.392	1,728.25
01-0217-03-05	OTHER SUPPLIES		9.20	240.22	400.00	400.00	133.33	2.300	390.80
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		69.96	97.44	1,500.00	1,500.00	500.00	4.664	1,430.04
Subtotal:		1,430.24	3,740.00	2,967.93	15,350.00	15,350.00	5,116.67	24.365	11,610.00
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	133.33		400.00
01-0345-03-05	CONFERENCE & TRAINING			75.00	300.00	300.00	100.00		300.00
01-0347-03-05	MISCELLANEOUS		82.00	100.30	400.00	400.00	133.33	20.500	318.00
01-0360-03-05	JANITORIAL CONTRACT	300.00	1,200.00	1,520.00	4,320.00	4,320.00	1,440.00	27.778	3,120.00
Subtotal:		300.00	1,282.00	1,695.30	5,420.00	5,420.00	1,806.67	23.653	4,138.00
Program number:	5 ANIMAL CONTROL	9,334.10	39,406.89	42,521.46	140,288.00	140,288.00	46,762.67	28.090	100,881.11
Department number:	POLICE	372,528.42	1,300,243.51	1,465,215.44	4,308,144.00	4,308,144.00	1,436,048.00	30.181	3,007,900.49

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 1 FIRE PREVENTION

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-01	SALARIES OFFICIALS & ADMIN	6,252.58	12,505.16						12,505.16-
01-0102-04-01	SALARIES-PROFESSIONAL	5,265.80	29,224.59	41,471.36	129,108.00	129,108.00	43,036.00	22.636	99,883.41
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	666.67		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,252.00	2,252.00	750.67		2,252.00
01-0112-04-01	SALARIES-INCENTIVE	724.62	3,150.47	3,760.60	11,640.00	11,640.00	3,880.00	27.066	8,489.53
01-0113-04-01	UNIFORM ALLOWANCE	120.00	360.00	240.00	720.00	720.00	240.00	50.000	360.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY		248.07	484.60	1,500.00	1,500.00	500.00	16.538	1,251.93
01-0129-04-01	RELIEF FUND PAYMENTS	3.94	16.88	18.00	52.00	52.00	17.33	32.462	35.12
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,355.16	8,665.53	8,754.71	28,159.00	28,159.00	9,386.33	30.774	19,493.47
01-0133-04-01	FICA	177.27	651.77	657.93	2,143.00	2,143.00	714.33	30.414	1,491.23
01-0134-04-01	WORKER'S COMPENSATION	459.82	919.64	910.18	1,821.00	1,821.00	607.00	50.502	901.36
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	200.00		600.00
Subtotal:		15,359.19	55,742.11	56,297.38	179,995.00	179,995.00	59,998.33	30.969	124,252.89
01-0201-04-01	OFFICE SUPPLIES				200.00	200.00	66.67		200.00
01-0205-04-01	FUEL, OIL & LUBE	375.56	1,317.98	1,685.28	5,165.00	5,165.00	1,721.67	25.518	3,847.02
01-0206-04-01	CLOTHING				150.00	150.00	50.00		150.00
01-0213-04-01	MOTOR VEHICLE	2.99	242.32	247.03	600.00	600.00	200.00	40.387	357.68
01-0217-04-01	OTHER SUPPLIES			114.88	800.00	800.00	266.67		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,400.00	1,400.00	466.67		1,400.00
Subtotal:		378.55	1,560.30	2,047.19	8,315.00	8,315.00	2,771.67	18.765	6,754.70
01-0309-04-01	RADIO REPAIRS				200.00	200.00	66.67		200.00
01-0324-04-01	PRINTING & REPRODUCTION		128.29-	457.68	1,500.00	1,500.00	500.00	-8.553	1,628.29
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT			100.00	200.00	200.00	66.67		200.00
01-0345-04-01	CONFERENCE & TRAINING		399.12	4,955.01	5,000.00	5,000.00	1,666.67	7.982	4,600.88
01-0346-04-01	DUES & SUBSCRIPTION	1,165.50	1,165.50	1,215.50	1,100.00	1,100.00	366.67	105.955	65.50-
01-0347-04-01	MISCELLANEOUS				100.00	100.00	33.33		100.00
Subtotal:		1,165.50	1,436.33	6,728.19	8,100.00	8,100.00	2,700.00	17.732	6,663.67
Program number:	1 FIRE PREVENTION	16,903.24	58,738.74	65,072.76	196,410.00	196,410.00	65,470.00	29.906	137,671.26

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 2 FIRE SUPPRESSION

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN		13,279.79	33,023.02	103,115.00	103,115.00	34,371.67	12.879	89,835.21
01-0102-04-02	SALARIES-PROFESSIONAL	22,143.00	72,789.53	109,618.49	341,852.00	341,852.00	113,950.67	21.293	269,062.47
01-0103-04-02	SALARIES-TECHNICIAN	25,559.65	105,764.95	106,632.65	333,693.00	333,693.00	111,231.00	31.695	227,928.05
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	70,288.09	307,224.49	299,116.14	991,944.00	991,944.00	330,648.00	30.972	684,719.51
01-0109-04-02	SALARIES-OVERTIME		3,786.78	3,261.80	3,895.00	3,895.00	1,298.33	97.222	108.22
01-0111-04-02	SALARIES-LONGEVITY		148.00	36.00	16,148.00	16,148.00	5,382.67	.917	16,000.00
01-0112-04-02	SALARIES-INCENTIVE	10,962.38	44,232.94	41,537.83	151,292.00	151,292.00	50,430.67	29.237	107,059.06
01-0113-04-02	UNIFORM ALLOWANCE	60.00	240.00	240.00	720.00	720.00	240.00	33.333	480.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	1,915.39	1,938.47	6,000.00	6,000.00	2,000.00	31.923	4,084.61
01-0118-04-02	PREMIUM PAY	3,351.06	14,313.12	13,944.68	47,643.00	47,643.00	15,881.00	30.042	33,329.88
01-0119-04-02	STEP PAY	914.71	5,412.28	2,238.38	7,000.00	7,000.00	2,333.33	77.318	1,587.72
01-0122-04-02	TMRS	40.40	1,946.62	6,458.19	19,916.00	19,916.00	6,638.67	9.774	17,969.38
01-0129-04-02	RELIEF FUND PAYMENTS	70.11	333.27	337.00	988.00	988.00	329.33	33.732	654.73
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	25,433.63	110,311.32	109,859.98	361,218.00	361,218.00	120,406.00	30.539	250,906.68
01-0133-04-02	FICA	1,771.21	7,502.78	7,908.63	26,249.00	26,249.00	8,749.67	28.583	18,746.22
01-0134-04-02	WORKER'S COMPENSATION	6,250.66	12,501.32	11,753.76	24,754.00	24,754.00	8,251.33	50.502	12,252.68
Subtotal:		167,306.44	701,702.58	747,905.02	2,436,427.00	2,436,427.00	812,142.33	28.800	1,734,724.42
01-0201-04-02	OFFICE SUPPLIES	5.99	428.28	409.40	2,200.00	2,200.00	733.33	19.467	1,771.72
01-0202-04-02	AGRICULTURE	204.86	238.80	107.86	250.00	250.00	83.33	95.520	11.20
01-0205-04-02	FUEL,OIL & LUBE	2,168.08	7,446.93	8,719.18	28,310.00	28,310.00	9,436.67	26.305	20,863.07
01-0206-04-02	CLOTHING		416.50	756.56	15,000.00	15,000.00	5,000.00	2.777	14,583.50
01-0208-04-02	FOOD SUPPLIES		25.86	93.40	300.00	300.00	100.00	8.620	274.14
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	50.00		150.00
01-0213-04-02	MOTOR VEHICLE	7,744.28	9,785.01	5,281.12	27,000.00	27,000.00	9,000.00	36.241	17,214.99
01-0217-04-02	OTHER SUPPLIES	131.08	392.69	2,942.59	1,000.00	1,000.00	333.33	39.269	607.31
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	14.38	348.86	1,796.80	2,500.00	2,500.00	833.33	13.954	2,151.14
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		15.76-		7,000.00	7,000.00	2,333.33	-.225	7,015.76
01-0226-04-02	HAZARD MATERIAL SUPPLIES	6.25	2,009.35	893.49	5,000.00	5,000.00	1,666.67	40.187	2,990.65
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		2,371.30	1,340.00	20,000.00	20,000.00	6,666.67	11.857	17,628.70
Subtotal:		10,274.92	23,447.82	22,340.40	108,710.00	108,710.00	36,236.67	21.569	85,262.18
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00	3,626.67		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	463.27	2,151.45	1,482.86	4,500.00	4,500.00	1,500.00	47.810	2,348.55
01-0306-04-02	DRUG TESTING		36.00	36.00	1,000.00	1,000.00	333.33	3.600	964.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00	500.00		1,500.00
01-0309-04-02	RADIO REPAIRS	794.41	1,999.72	2,299.93	10,000.00	10,000.00	3,333.33	19.997	8,000.28
01-0311-04-02	TRANSPORTATION		1,100.00	2,200.00	6,600.00	6,600.00	2,200.00	16.667	5,500.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00	466.67		1,400.00

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 2 FIRE SUPPRESSION

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0324-04-02	PRINTING & REPRODUCTION				350.00	350.00	116.67		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	2,281.45	2,371.98	1,001.09	4,000.00	4,000.00	1,333.33	59.300	1,628.02
01-0344-04-02	RENTALS		735.00	735.00	3,000.00	3,000.00	1,000.00	24.500	2,265.00
01-0345-04-02	CONFERENCE & TRAINING	645.21	4,015.82	8,738.39	19,000.00	19,000.00	6,333.33	21.136	14,984.18
01-0346-04-02	DUES & SUBSCRIPTION		70.00	544.00	950.00	950.00	316.67	7.368	880.00
01-0347-04-02	MISCELLANEOUS		113.81	97.74	375.00	375.00	125.00	30.349	261.19
Subtotal:		4,184.34	12,593.78	17,135.01	63,555.00	63,555.00	21,185.00	19.816	50,961.22
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			750.00					
Subtotal:				750.00					
Program number:	2 FIRE SUPPRESSION	181,765.70	737,744.18	788,130.43	2,608,692.00	2,608,692.00	869,564.00	28.280	1,870,947.82

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,956.56	70,369.73	70,691.96	220,935.00	220,935.00	73,645.00	31.851	150,565.27
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	12,938.98	81,075.89	67,856.04	213,189.00	213,189.00	71,063.00	38.030	132,113.11
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,272.32	9,197.78	9,233.96	28,582.00	28,582.00	9,527.33	32.180	19,384.22
01-0109-04-03	SALARIES-OVERTIME	162.08	162.08	1,880.58	4,500.00	4,500.00	1,500.00	3.602	4,337.92
01-0111-04-03	SALARIES-LONGEVITY		48.00		5,932.00	5,932.00	1,977.33	.809	5,884.00
01-0112-04-03	INCENTIVE PAY	2,828.28	11,972.56	13,041.92	40,752.00	40,752.00	13,584.00	29.379	28,779.44
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	478.83	484.60	1,500.00	1,500.00	500.00	31.922	1,021.17
01-0118-04-03	PREMIUM PAY	751.06	3,181.56	3,529.26	11,092.00	11,092.00	3,697.33	28.683	7,910.44
01-0119-04-03	STEP PAY	921.37	3,496.98	2,024.65	2,400.00	2,400.00	800.00	145.708	1,096.98-
01-0122-04-03	TMRS	397.88	1,610.50	1,648.25	5,097.00	5,097.00	1,699.00	31.597	3,486.50
01-0129-04-03	RELIEF FUND PAYMENTS	16.00	74.00	81.00	234.00	234.00	78.00	31.624	160.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	6,605.35	27,719.09	30,386.42	95,207.00	95,207.00	31,735.67	29.115	67,487.91
01-0133-04-03	FICA	642.35	3,026.81	2,878.45	9,473.00	9,473.00	3,157.67	31.952	6,446.19
01-0134-04-03	WORKER'S COMPENSATION	1,566.58	3,133.16	3,077.84	6,204.00	6,204.00	2,068.00	50.502	3,070.84
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	15,653.67-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	811.33-		2,434.00-
Subtotal:		46,174.19	215,546.97	206,814.93	595,702.00	595,702.00	198,567.33	36.184	380,155.03
01-0201-04-03	OFFICE SUPPLIES		128.68	265.10	1,200.00	1,200.00	400.00	10.723	1,071.32
01-0203-04-03	MEDICAL & CHEMICAL	2,187.22	20,889.63	20,324.84	60,000.00	60,000.00	20,000.00	34.816	39,110.37
01-0205-04-03	FUEL, OIL & LUBE	2,683.02	10,941.61	18,861.44	26,300.00	26,300.00	8,766.67	41.603	15,358.39
01-0208-04-03	FOOD SUPPLIES			70.00	200.00	200.00	66.67		200.00
01-0213-04-03	MOTOR VEHICLE	1,184.43	9,282.58	18,758.58	20,000.00	20,000.00	6,666.67	46.413	10,717.42
01-0217-04-03	OTHER SUPPLIES	109.87	109.87	8.84	200.00	200.00	66.67	54.935	90.13
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	209.97	431.67	2,969.53	9,000.00	9,000.00	3,000.00	4.796	8,568.33
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	21,666.67-		65,000.00-
Subtotal:		6,374.51	41,784.04	61,258.33	51,900.00	51,900.00	17,300.00	80.509	10,115.96
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	6,000.00	6,000.00	18,600.00	18,600.00	6,200.00	32.258	12,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	33.33		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				1,100.00	1,100.00	366.67		1,100.00
01-0309-04-03	RADIO REPAIRS				500.00	500.00	166.67		500.00
01-0316-04-03	CONTRACTED SERVICES		22,641.56	28,405.74	90,000.00	90,000.00	30,000.00	25.157	67,358.44
01-0322-04-03	SERVICE AGREEMENT-OTHER				9,000.00	9,000.00	3,000.00		9,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			15.66	2,000.00	2,000.00	666.67		2,000.00
01-0344-04-03	RENTALS			245.00					
01-0345-04-03	CONFERENCE & TRAINING	1,420.85	7,829.67	1,169.95	6,000.00	6,000.00	2,000.00	130.494	1,829.67-
01-0346-04-03	DUES & SUBSCRIPTIONS		150.00		300.00	300.00	100.00	50.000	150.00
01-0347-04-03	MISCELLANEOUS			16.86	75.00	75.00	25.00		75.00

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		2,920.85	36,621.23	35,853.21	127,675.00	127,675.00	42,558.33	28.683	91,053.77
01-0460-04-03	LEASE/PURCHASE PAYMENTS		40,619.22	12,648.00	40,655.00	40,655.00	13,551.67	99.912	35.78
Subtotal:			40,619.22	12,648.00	40,655.00	40,655.00	13,551.67	99.912	35.78
Program number:	3 EMERGENCY MEDICAL SERVIC	55,469.55	334,571.46	316,574.47	815,932.00	815,932.00	271,977.33	41.005	481,360.54

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 4 EMERGENCY MANAGEMENT

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-04-04	TELEPHONE-CELLULAR		212.18		1,000.00	1,000.00	333.33	21.218	787.82
01-0334-04-04	INTERNET-SATELLITE SERVICE	106.09	106.09		4,000.00	4,000.00	1,333.33	2.652	3,893.91
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		2,520.00		2,500.00	2,500.00	833.33	100.800	20.00-
01-0345-04-04	CONFERENCE AND TRAINING				2,000.00	2,000.00	666.67		2,000.00
Subtotal:		106.09	2,838.27		9,500.00	9,500.00	3,166.67	29.877	6,661.73
Program number:	4 EMERGENCY MANAGEMENT	106.09	2,838.27		9,500.00	9,500.00	3,166.67	29.877	6,661.73
Department number:	FIRE	254,244.58	1,133,892.65	1,169,777.66	3,630,534.00	3,630,534.00	1,210,178.00	31.232	2,496,641.35

Fund: 1 GENERAL FUND Department: 5 PUBLIC SERVICES Program: 2 STREET MAINTENANCE

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	9,701.33	39,738.96	49,170.38	152,203.00	152,203.00	50,734.33	26.109	112,464.04
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,329.92	42,025.39	34,249.43	106,021.00	106,021.00	35,340.33	39.639	63,995.61
01-0109-05-02	SALARIES-OVERTIME	1,070.06	2,943.89	4,638.88	11,080.00	11,080.00	3,693.33	26.569	8,136.11
01-0111-05-02	SALARIES-LONGEVITY			176.00	3,792.00	3,792.00	1,264.00		3,792.00
01-0122-05-02	TMRS	3,694.81	14,832.26	15,749.92	47,819.00	47,819.00	15,939.67	31.018	32,986.74
01-0133-05-02	FICA	1,607.50	6,452.17	6,722.70	20,892.00	20,892.00	6,964.00	30.883	14,439.83
01-0134-05-02	WORKER'S COMPENSATION	2,771.31	5,542.62	5,393.68	10,975.00	10,975.00	3,658.33	50.502	5,432.38
Subtotal:		29,174.93	111,535.29	116,100.99	352,782.00	352,782.00	117,594.00	31.616	241,246.71
01-0201-05-02	OFFICE SUPPLIES		148.29	92.05	300.00	300.00	100.00	49.430	151.71
01-0203-05-02	MEDICAL & CHEMICAL		1,537.25		4,000.00	4,000.00	1,333.33	38.431	2,462.75
01-0205-05-02	FUEL, OIL & LUBE	3,941.72	14,422.37	15,928.93	48,135.00	48,135.00	16,045.00	29.962	33,712.63
01-0206-05-02	CLOTHING	186.00	372.98	197.05	1,500.00	1,500.00	500.00	24.865	1,127.02
01-0210-05-02	SIGN SUPPLIES	581.27	1,093.78	2,226.53	11,000.00	11,000.00	3,666.67	9.943	9,906.22
01-0213-05-02	MOTOR VEHICLE	7,684.84	14,209.98	11,412.69	25,000.00	25,000.00	8,333.33	56.840	10,790.02
01-0216-05-02	STREET MAINTENANCE	8,353.70	23,358.77	23,927.91	100,000.00	100,000.00	33,333.33	23.359	76,641.23
01-0217-05-02	OTHER SUPPLIES		66.46	136.00	500.00	500.00	166.67	13.292	433.54
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	9.40	9.40	5,477.61	2,500.00	2,500.00	833.33	.376	2,490.60
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		2,052.75	278.16	3,000.00	3,000.00	1,000.00	68.425	947.25
Subtotal:		20,756.93	57,272.03	59,676.93	195,935.00	195,935.00	65,311.67	29.230	138,662.97
01-0304-05-02	TELEPHONE-CELLULAR	124.33	500.19	422.16	1,400.00	1,400.00	466.67	35.728	899.81
01-0305-05-02	OTHER PROFESSIONAL SERVICES			4,650.00					
01-0306-05-02	SPRAY CONTRACT				27,500.00	27,500.00	9,166.67		27,500.00
01-0308-05-02	TELEPHONE-LAND	48.74	194.95	181.32	200.00	200.00	66.67	97.475	5.05
01-0309-05-02	RADIO REPAIRS	383.51	767.02	651.24	2,100.00	2,100.00	700.00	36.525	1,332.98
01-0315-05-02	CONTRACT SERV-STREET SWEEPING		1,250.00		15,500.00	15,500.00	5,166.67	8.065	14,250.00
01-0316-05-02	CONTRACTED SERVICES	750.00	1,342.50	2,586.00	5,000.00	5,000.00	1,666.67	26.850	3,657.50
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				6,000.00	6,000.00	2,000.00		6,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	33.33		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	21.08	350.50	342.89	2,000.00	2,000.00	666.67	17.525	1,649.50
01-0344-05-02	RENTALS				450.00	450.00	150.00		450.00
01-0345-05-02	CONFERENCE & TRAINING	49.00	49.00		450.00	450.00	150.00	10.889	401.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
01-0347-05-02	MISCELLANEOUS	339.95	339.95		200.00	200.00	66.67	169.975	139.95-
Subtotal:		1,716.61	4,794.11	8,833.61	61,000.00	61,000.00	20,333.33	7.859	56,205.89
01-0408-05-02	IMPROVEMENTS-STREETS			108,427.67	966,250.00	966,250.00	322,083.33		966,250.00

Fund: 1 GENERAL FUND Department: 5 PUBLIC SERVICES Program: 2 STREET MAINTENANCE

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0416-05-02	DRAINAGE IMPROVEMENTS			2,978.64					
01-0440-05-02	OTHER MACHINERY & EQUIPMENT				6,200.00	6,200.00	2,066.67		6,200.00
Subtotal:				111,406.31	972,450.00	972,450.00	324,150.00		972,450.00
Program number:	2 STREET MAINTENANCE	51,648.47	173,601.43	296,017.84	1,582,167.00	1,582,167.00	527,389.00	10.972	1,408,565.57

Fund: 1 GENERAL FUND Department: 5 PUBLIC SERVICES Program: 3 SANITATION/COLLECTION

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-05-03	OTHER-SANITATION CONTRACT	148,252.58	597,582.09	453,492.77	1,850,000.00	1,850,000.00	616,666.67	32.302	1,252,417.91
01-0316-05-03	CONTRACTED SERVICES		2,660.00	160.00					2,660.00-
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR			379.22					
01-0347-05-03	MISCELLANEOUS			2,805.96					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	8,443.00	27,726.58	22,964.08	135,000.00	135,000.00	45,000.00	20.538	107,273.42
Subtotal:		156,695.58	627,968.67	479,802.03	1,985,000.00	1,985,000.00	661,666.67	31.636	1,357,031.33
Program number:	3 SANITATION/COLLECTION	156,695.58	627,968.67	479,802.03	1,985,000.00	1,985,000.00	661,666.67	31.636	1,357,031.33

Fund: 1 GENERAL FUND Department: 5 PUBLIC SERVICES Program: 4 FLEET SERVICES

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT			27,147.70					
01-0108-05-04	SALARIES-SERVICE MAINTENANCE			9,413.38					
01-0122-05-04	TMRS			6,526.14					
01-0133-05-04	FICA-SALARY RESERVE			2,787.48					
01-0134-05-04	WORKMEN'S COMPENSATION			892.02					
Subtotal:				46,766.72					
01-0201-05-04	OFFICE SUPPLIES			59.49					
01-0205-05-04	FUEL,OIL, & LUBE			1,147.12					
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES			275.11					
01-0217-05-04	OTHER SUPPLIES			253.24					
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT			466.47					
Subtotal:				2,201.43					
01-0304-05-04	TELEPHONE-CELLULAR			371.50					
01-0322-05-04	SERVICE AGREEMENT-OTHER			96.00					
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL			4,244.00					
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT			242.14					
01-0344-05-04	RENTALS			546.53					
01-0346-05-04	DUES & SUBSCRIPTIONS			1,500.00					
Subtotal:				7,000.17					
Program number:	4 FLEET SERVICES			55,968.32					
Department number:	PUBLIC SERVICES	208,344.05	801,570.10	831,788.19	3,567,167.00	3,567,167.00	1,189,055.67	22.471	2,765,596.90

Fund: 1 GENERAL FUND Department: 6 PURCHASING Program: 1 PURCHASING

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-06-01	OFFICE SUPPLIES			28.10					
Subtotal:				28.10					
01-0323-06-01	SERVICE AGREEMENT-TECHNICAL			1,325.00					
01-0345-06-01	CONFERENCE AND TRAINING			917.76					
01-0346-06-01	DUES & SUBSCRIPTIONS			145.00					
Subtotal:				2,387.76					
Program number:	1 PURCHASING			2,415.86					
Department number:	PURCHASING			2,415.86					

Fund: 1 GENERAL FUND Department: 7 INSPECTIONS Program: 1 HEALTH INSPECTION SERVICES

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN			18,160.12					
01-0122-07-01	TMRS			3,241.56					
01-0133-07-01	FICA			1,389.25					
01-0134-07-01	WORKMEN'S COMPENSATION			107.18					
Subtotal:				22,898.11					
01-0201-07-01	OFFICE SUPPLIES			85.13					
01-0205-07-01	FUEL,OIL, & LUBE			877.12					
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES			17.34					
Subtotal:				979.59					
01-0304-07-01	TELEPHONE-CELLULAR			231.78					
01-0324-07-01	PRINTING & REPRODUCTION			92.76					
01-0347-07-01	MISCELLANEOUS			27.60					
Subtotal:				352.14					
Program number:	1 HEALTH INSPECTION SERVICES			24,229.84					

Fund: 1 GENERAL FUND Department: 7 INSPECTIONS Program: 2 INSPECTION

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN			18,910.07					
01-0103-07-02	SALARIES-TECHNICIAN			26,009.07					
01-0106-07-02	SALARIES-OFFICE & CLERICAL			5,110.17					
01-0122-07-02	TMRS			8,930.28					
01-0133-07-02	FICA-SALARY RESERVE			3,827.23					
01-0134-07-02	WORKMEN'S COMPENSATION			284.06					
Subtotal:				63,070.88					
01-0201-07-02	OFFICE SUPPLIES			100.54					
01-0205-07-02	FUEL,OIL, & LUBE			2,534.56					
01-0206-07-02	CLOTHING			80.00					
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES			34.89					
Subtotal:				2,749.99					
01-0304-07-02	TELEPHONE-CELLULAR			370.17					
01-0305-07-02	PROFESSIONAL SERVICES			1,950.00					
01-0345-07-02	CONFERENCE AND TRAINING			155.00					
01-0346-07-02	DUES & SUBSCRIPTIONS			30.00					
Subtotal:				2,505.17					
Program number:	2 INSPECTION			68,326.04					
Department number:	INSPECTIONS			92,555.88					

Fund: 1 GENERAL FUND Department: 8 CONVENTION CENTER Program: 2 CONVENTION CENTER

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-08-02	SALARIES-PROFESSIONAL			14,555.53					
01-0106-08-02	SALARIES-OFFICE & CLERICAL			9,254.12					
01-0108-08-02	SALARIES-SERVICE MAINTENANCE			16,483.96					
01-0109-08-02	SALARIES-OVERTIME			660.61					
01-0110-08-02	SALARIES-PART/TIME & HOURLY			4,532.63					
01-0122-08-02	TMRS			7,310.29					
01-0133-08-02	FICA-SALARY RESERVE			3,479.76					
01-0134-08-02	WORKMEN'S COMPENSATION			806.50					
Subtotal:				57,083.40					
01-0201-08-02	OFFICE SUPPLIES			293.10					
01-0204-08-02	JANITORIAL			1,997.18					
01-0205-08-02	FUEL,OIL, & LUBE			297.26					
01-0206-08-02	CLOTHING			93.85					
01-0212-08-02	ELECTRICAL SUPPLIES			393.72					
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES			7.50					
01-0217-08-02	OTHER SUPPLIES			289.34					
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT			262.17					
Subtotal:				3,634.12					
01-0304-08-02	TELEPHONE-CELLULAR			251.12					
01-0308-08-02	TELEPHONE-LAND			25.92					
01-0322-08-02	SERVICE AGREEMENT-OTHER			408.48					
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE			3,542.14					
01-0337-08-02	ELECTRIC SERVICE			15,980.20					
01-0338-08-02	GAS SERVICE			5,482.24					
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT			4,978.24					
01-0344-08-02	RENTALS			650.09					
01-0345-08-02	CONFERENCE AND TRAINING			100.00					
01-0347-08-02	MISCELLANEOUS			105.99					
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS			92.63					
Subtotal:				31,617.05					
Program number:	2 CONVENTION CENTER			92,334.57					
Department number:	CONVENTION CENTER			92,334.57					

Fund: 1 GENERAL FUND Department: 9 LIBRARY Program: LIBRARY

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN			19,254.14					
01-0102-09-00	SALARIES-PROFESSIONAL			12,746.74					
01-0105-09-00	SALARIES-PARAPROFESSIONAL			27,020.40					
01-0106-09-00	SALARIES-OFFICE & CLERICAL			8,602.24					
01-0110-09-00	SALARIES-PART/TIME & HOURLY			1,090.00					
01-0122-09-00	TMRS			12,070.75					
01-0133-09-00	FICA			4,974.86					
01-0134-09-00	WORKER'S COMPENSATION			217.30					
Subtotal:				85,976.43					
01-0201-09-00	OFFICE SUPPLIES			6,453.40					
Subtotal:				6,453.40					
01-0322-09-00	SERVICE AGREEMENT-OTHER			72.00					
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL			2,509.95					
01-0326-09-00	PROPERTY INSURANCE			1,100.18					
01-0337-09-00	ELECTRIC SERVICE			5,570.63					
01-0338-09-00	GAS SERVICE			970.75					
01-0346-09-00	DUES & SUBSCRIPTION			10,935.32					
01-0347-09-00	MISCELLANEOUS			16.81					
01-0360-09-00	JANITORIAL CONTRACT			4,020.00					
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS			260.00					
Subtotal:				25,455.64					
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION			18,381.37					
Subtotal:				18,381.37					
Program number:	LIBRARY			136,266.84					
Department number:	LIBRARY			136,266.84					

Fund: 1 GENERAL FUND Department: 12 NONDEPARTMENTAL Program: NONDEPARTMENTAL

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE		1,000.00		5,000.00	5,000.00	1,666.67	20.000	4,000.00
01-0122-12-00	TMRS for DRAG-UP	3,626.61	12,522.59	14,045.82	5,885.00	5,885.00	1,961.67	212.788	6,637.59-
01-0123-12-00	LIFE INSURANCE	5.23-	1,028.63	882.80	4,094.00	4,094.00	1,364.67	25.125	3,065.37
01-0124-12-00	HEALTH INSURANCE	62,254.97	246,274.86	274,192.79	857,500.00	857,500.00	285,833.33	28.720	611,225.14
01-0125-12-00	DENTAL INSURANCE	4,035.46	15,658.54	17,024.28	53,150.00	53,150.00	17,716.67	29.461	37,491.46
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	2,015.78	85,460.92	50,867.98	30,100.00	30,100.00	10,033.33	283.923	55,360.92-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	18,695.88	60,076.61	37,065.73	15,100.00	15,100.00	5,033.33	397.858	44,976.61-
01-0132-12-00	FIREMEN R&R for DRAG-UP			104.83	2,500.00	2,500.00	833.33		2,500.00
01-0133-12-00	FICA for DRAG-UP	1,584.44	4,813.41	1,206.40	5,000.00	5,000.00	1,666.67	96.268	186.59
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	666.67		2,000.00
Subtotal:		92,207.91	426,835.56	395,390.63	980,329.00	980,329.00	326,776.33	43.540	553,493.44
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	11,333.33		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.50	5,949.99	5,949.96	20,825.00	20,825.00	6,941.67	28.571	14,875.01
01-0303-12-00	BRIDGE OF COMPASSION			2,000.00					
01-0305-12-00	PROFESSIONAL SERVICES		29.25	1,430.00					29.25-
01-0307-12-00	TELEPHONE - INTERNET	3,527.42	13,407.01	12,397.22	35,500.00	35,500.00	11,833.33	37.766	22,092.99
01-0308-12-00	TELEPHONE - LAND	1,148.18	52,046.42	54,195.63	48,000.00	48,000.00	16,000.00	108.430	4,046.42-
01-0309-12-00	TELEPHONE - WIRING	1,115.75	2,520.86	2,180.94	13,000.00	13,000.00	4,333.33	19.391	10,479.14
01-0310-12-00	POSTAGE & FREIGHT	470.68	4,642.17	4,791.30	16,203.00	16,203.00	5,401.00	28.650	11,560.83
01-0312-12-00	GENERAL ADVERTISING	100.00	3,769.44	2,154.21	8,000.00	8,000.00	2,666.67	47.118	4,230.56
01-0314-12-00	MEDIAN MAINTENANCE		535.00	1,980.00	8,000.00	8,000.00	2,666.67	6.688	7,465.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	17,980.00	17,980.00	53,940.00	53,940.00	17,980.00	33.333	35,960.00
01-0317-12-00	STAR BOOT CAMP		9,245.50	18,491.00	36,982.00	36,982.00	12,327.33	25.000	27,736.50
01-0318-12-00	MY FRIENDS HOUSE			2,000.00					
01-0319-12-00	ARC OF HARRISON COUNTY			2,000.00					
01-0320-12-00	ETCADA			2,000.00					
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS	3,158.05	6,316.10	2,000.00					6,316.10-
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL			4,865.00	2,625.00	2,625.00	875.00		2,625.00
01-0324-12-00	PRINTING & REPRODUCTION		611.45		700.00	700.00	233.33	87.350	88.55
01-0326-12-00	PROPERTY INSURANCE	15,224.14	30,448.28	31,446.84	65,500.00	65,500.00	21,833.33	46.486	35,051.72
01-0331-12-00	UNEMPLOYMENT INSURANCE		33,457.03	1,498.41	28,109.00	28,109.00	9,369.67	119.026	5,348.03-
01-0332-12-00	LIABILITY INSURANCE	8,754.56	17,542.05	28,836.93	60,000.00	60,000.00	20,000.00	29.237	42,457.95
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,100.00	4,600.00	4,800.00	15,000.00	15,000.00	5,000.00	30.667	10,400.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	1,196.67	98.273	62.00
01-0344-12-00	RENTALS		441.00	441.00	2,000.00	2,000.00	666.67	22.050	1,559.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	66.67		200.00
01-0347-12-00	MISCELLANEOUS	3,348.61	162,157.83	15,805.61	30,000.00	30,000.00	10,000.00	540.526	132,157.83-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,000.00	5,000.00	5,000.00	1,666.67	115.000	750.00-
01-0349-12-00	DUES/TML & NLC	1,707.00	1,707.00		3,400.00	3,400.00	1,133.33	50.206	1,693.00

Fund: 1 GENERAL FUND Department: 12 NONDEPARTMENTAL Program: NONDEPARTMENTAL

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0350-12-00	LOT CLEARING EXPENSE			2,600.00	10,000.00	10,000.00	3,333.33		10,000.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	21,666.67	100.000	
Subtotal:		46,636.89	441,684.38	295,372.05	565,574.00	565,574.00	188,524.67	78.095	123,889.62
01-0401-12-00	LAND			1,871.09					
Subtotal:				1,871.09					
Program number:	NONDEPARTMENTAL	138,844.80	868,519.94	692,633.77	1,545,903.00	1,545,903.00	515,301.00	56.182	677,383.06
Department number:	NONDEPARTMENTAL	138,844.80	868,519.94	692,633.77	1,545,903.00	1,545,903.00	515,301.00	56.182	677,383.06

Fund: 1 GENERAL FUND
Department: 13 APPRAISAL DISTRICT
Program: APPRAISAL DISTRICT
Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES		46,556.50	45,772.50	97,000.00	97,000.00	32,333.33	47.996	50,443.50
Subtotal:			46,556.50	45,772.50	97,000.00	97,000.00	32,333.33	47.996	50,443.50
Program number:	APPRAISAL DISTRICT		46,556.50	45,772.50	97,000.00	97,000.00	32,333.33	47.996	50,443.50
Department number:	APPRAISAL DISTRICT		46,556.50	45,772.50	97,000.00	97,000.00	32,333.33	47.996	50,443.50

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 1 ADMINISTRATION

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,290.32	13,654.83	27,638.69	42,775.00	42,775.00	14,258.33	31.922	29,120.17
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,648.92	6,843.03	6,925.48	21,436.00	21,436.00	7,145.33	31.923	14,592.97
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	333.33		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				852.00	852.00	284.00		852.00
01-0122-14-01	TMRS	908.64	3,764.28	6,526.73	12,093.00	12,093.00	4,031.00	31.128	8,328.72
01-0133-14-01	FICA-SALARY RESERVE	395.88	1,640.00	2,787.73	5,283.00	5,283.00	1,761.00	31.043	3,643.00
01-0134-14-01	WORKMEN'S COMPENSATION	32.83	65.66	91.36	130.00	130.00	43.33	50.508	64.34
Subtotal:		6,276.59	25,967.80	43,969.99	83,569.00	83,569.00	27,856.33	31.073	57,601.20
01-0201-14-01	OFFICE SUPPLIES	7.47	77.90	40.74	780.00	780.00	260.00	9.987	702.10
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	28.33		85.00
Subtotal:		7.47	77.90	40.74	865.00	865.00	288.33	9.006	787.10
01-0304-14-01	TELEPHONE-CELLULAR	74.05	659.75	264.87	800.00	800.00	266.67	82.469	140.25
01-0311-14-01	TRANSPORTATION	250.00	1,000.00	2,000.00	3,000.00	3,000.00	1,000.00	33.333	2,000.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	300.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			900.00	750.00	750.00	250.00		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	50.00		150.00
01-0347-14-01	MISCELLANEOUS	35.36	124.52	126.54	100.00	100.00	33.33	124.520	24.52-
Subtotal:		359.41	1,784.27	3,291.41	5,700.00	5,700.00	1,900.00	31.303	3,915.73
Program number:	1 ADMINISTRATION	6,643.47	27,829.97	47,302.14	90,134.00	90,134.00	30,044.67	30.876	62,304.03

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 4 PARKS

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,752.34	11,074.90	11,006.53	34,077.00	34,077.00	11,359.00	32.500	23,002.10
01-0106-14-04	SALARIES-OFFICE & CLERICAL	549.64	2,280.99	2,308.48	7,145.00	7,145.00	2,381.67	31.924	4,864.01
01-0107-14-04	SALARIES-SKILLED CRAFT	2,316.64	9,614.06	9,729.85	30,116.00	30,116.00	10,038.67	31.923	20,501.94
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,838.72	24,230.69	20,588.89	75,905.00	75,905.00	25,301.67	31.922	51,674.31
01-0109-14-04	SALARIES-OVERTIME	872.24	3,663.40	5,811.45	11,487.00	11,487.00	3,829.00	31.892	7,823.60
01-0110-14-04	SALARIES-PART/TIME & HOURLY			2,660.00	12,500.00	12,500.00	4,166.67		12,500.00
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	660.00		1,980.00
01-0122-14-04	TMRS	2,158.89	8,906.19	8,825.89	28,140.00	28,140.00	9,380.00	31.650	19,233.81
01-0133-14-04	FICA-SALARY RESERVE	905.76	3,735.66	3,834.41	13,251.00	13,251.00	4,417.00	28.192	9,515.34
01-0134-14-04	WORKMEN'S COMPENSATION	669.41	1,338.82	1,302.00	2,651.00	2,651.00	883.67	50.502	1,312.18
Subtotal:		16,063.64	64,844.71	66,067.50	217,252.00	217,252.00	72,417.33	29.848	152,407.29
01-0201-14-04	OFFICE SUPPLIES	76.90	132.37		350.00	350.00	116.67	37.820	217.63
01-0202-14-04	AGRICULTURAL		1,702.72	223.95	2,000.00	2,000.00	666.67	85.136	297.28
01-0203-14-04	MEDICAL & CHEMICAL	350.99	350.99	250.49	1,500.00	1,500.00	500.00	23.399	1,149.01
01-0205-14-04	FUEL,OIL, & LUBE	3,322.37	5,181.44	5,757.82	19,550.00	19,550.00	6,516.67	26.504	14,368.56
01-0206-14-04	CLOTHING	571.00	911.14	684.20	1,400.00	1,400.00	466.67	65.081	488.86
01-0211-14-04	GARBAGE BAGS			3,078.60	6,500.00	6,500.00	2,166.67		6,500.00
01-0212-14-04	ELECTRICAL SUPPLIES		157.88	338.71	500.00	500.00	166.67	31.576	342.12
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,094.41	2,505.94	2,732.23	12,000.00	12,000.00	4,000.00	20.883	9,494.06
01-0214-14-04	PLUMBING SUPPLIES		86.25	6.68	500.00	500.00	166.67	17.250	413.75
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	166.67		500.00
01-0217-14-04	OTHER SUPPLIES	862.14	1,004.53	1,890.17	5,000.00	5,000.00	1,666.67	20.091	3,995.47
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,135.18	1,728.35	4,744.98	6,500.00	6,500.00	2,166.67	26.590	4,771.65
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	17.71	60.60	1,494.14	4,500.00	4,500.00	1,500.00	1.347	4,439.40
Subtotal:		7,430.70	13,822.21	21,201.97	60,800.00	60,800.00	20,266.67	22.734	46,977.79
01-0304-14-04	TELEPHONE-CELLULAR	113.06	596.05	437.31	1,500.00	1,500.00	500.00	39.737	903.95
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL			840.00	2,500.00	2,500.00	833.33		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,848.16	5,625.50	4,701.98	20,000.00	20,000.00	6,666.67	28.128	14,374.50
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		630.61	686.04	4,400.00	4,400.00	1,466.67	14.332	3,769.39
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	3,482.20	3,482.20	5,918.84	10,000.00	10,000.00	3,333.33	34.822	6,517.80
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	381.01	5,047.07	2,159.18	12,000.00	12,000.00	4,000.00	42.059	6,952.93
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	30.00	3,967.50	22,042.80	17,800.00	17,800.00	5,933.33	22.289	13,832.50
01-0344-14-04	RENTALS	300.00	1,350.00	1,488.00	3,500.00	3,500.00	1,166.67	38.571	2,150.00
01-0347-14-04	MISCELLANEOUS	36.00	36.00		200.00	200.00	66.67	18.000	164.00
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS			1,178.56	5,000.00	5,000.00	1,666.67		5,000.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	2,100.00	6,725.00	9,860.00	20,400.00	20,400.00	6,800.00	32.966	13,675.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	1,800.00	1,800.00	7,000.00	7,000.00	2,333.33	25.714	5,200.00

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 4 PARKS

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		8,740.43	29,259.93	51,112.71	104,300.00	104,300.00	34,766.67	28.054	75,040.07
01-0440-14-04	OTHER MACHINERY & EQUIPMENT			15,997.32					
Subtotal:				15,997.32					
Program number:	4 PARKS	32,234.77	107,926.85	154,379.50	382,352.00	382,352.00	127,450.67	28.227	274,425.15

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 5 RECREATION/COMMUNITY CENTERS

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	333.33		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				30,850.00	30,850.00	10,283.33		30,850.00
01-0133-14-05	FICA-SALARY RESERVE				2,437.00	2,437.00	812.33		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION	127.77	255.54	256.54	506.00	506.00	168.67	50.502	250.46
Subtotal:		127.77	255.54	256.54	34,793.00	34,793.00	11,597.67	.734	34,537.46
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	33.33		100.00
01-0203-14-05	MEDICAL & CHEMICAL			1,012.32	13,000.00	13,000.00	4,333.33		13,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	166.67		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT			89.78	1,000.00	1,000.00	333.33		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		20.46		1,500.00	1,500.00	500.00	1.364	1,479.54
Subtotal:			20.46	1,102.10	16,100.00	16,100.00	5,366.67	.127	16,079.54
01-0337-14-05	ELECTRIC SERVICE	725.34	4,670.09	4,744.62	15,600.00	15,600.00	5,200.00	29.936	10,929.91
01-0338-14-05	GAS SERVICE	25.04	100.16	101.55	150.00	150.00	50.00	66.773	49.84
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT			575.00	5,000.00	5,000.00	1,666.67		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	166.67		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	100.00		300.00
Subtotal:		750.38	4,770.25	5,421.17	21,550.00	21,550.00	7,183.33	22.136	16,779.75
01-0458-14-05	EQUIPMENT REPLACEMENT FUND	1,250.00	2,500.00		5,000.00	5,000.00	1,666.67	50.000	2,500.00
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE		14,200.00						14,200.00-
Subtotal:		1,250.00	16,700.00		5,000.00	5,000.00	1,666.67	334.000	11,700.00-
Program number:	5 RECREATION/COMMUNITY CEN	2,128.15	21,746.25	6,779.81	77,443.00	77,443.00	25,814.33	28.080	55,696.75

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 6 GOLF

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,396.01	13,961.36	8,385.20	43,603.00	43,603.00	14,534.33	32.019	29,641.64
01-0109-14-06	SALARIES-OVERTIME	222.30	381.08	1,758.66	8,525.00	8,525.00	2,841.67	4.470	8,143.92
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,537.52	9,109.89	9,283.68	48,000.00	48,000.00	16,000.00	18.979	38,890.11
01-0111-14-06	SALARIES-LONGEVITY				432.00	432.00	144.00		432.00
01-0122-14-06	TMRS	633.57	2,511.36	1,810.68	9,203.00	9,203.00	3,067.67	27.288	6,691.64
01-0133-14-06	FICA-SALARY RESERVE	468.67	1,784.78	1,480.58	7,693.00	7,693.00	2,564.33	23.200	5,908.22
01-0134-14-06	WORKMEN'S COMPENSATION	448.21	896.42	718.06	1,775.00	1,775.00	591.67	50.503	878.58
Subtotal:		7,706.28	28,644.89	23,436.86	119,231.00	119,231.00	39,743.67	24.025	90,586.11
01-0201-14-06	OFFICE SUPPLIES	86.16	86.16	128.20	425.00	425.00	141.67	20.273	338.84
01-0202-14-06	AGRICULTURAL	337.55	437.55	920.00	7,550.00	7,550.00	2,516.67	5.795	7,112.45
01-0203-14-06	MEDICAL & CHEMICAL	125.53	125.53		2,700.00	2,700.00	900.00	4.649	2,574.47
01-0205-14-06	FUEL,OIL, & LUBE	1,919.92	2,375.18	669.69	7,000.00	7,000.00	2,333.33	33.931	4,624.82
01-0206-14-06	CLOTHING				300.00	300.00	100.00		300.00
01-0208-14-06	FOOD SUPPLIES	504.76	1,037.24	855.20	5,210.00	5,210.00	1,736.67	19.909	4,172.76
01-0209-14-06	PRO SHOP		781.83	569.60	1,500.00	1,500.00	500.00	52.122	718.17
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00	400.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	50.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	576.34	787.75	293.80	5,500.00	5,500.00	1,833.33	14.323	4,712.25
01-0217-14-06	OTHER SUPPLIES	200.00	239.43	157.98	1,000.00	1,000.00	333.33	23.943	760.57
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		143.98	41.92	500.00	500.00	166.67	28.796	356.02
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		58.24	185.01	2,550.00	2,550.00	850.00	2.284	2,491.76
Subtotal:		3,750.26	6,072.89	3,821.40	35,585.00	35,585.00	11,861.67	17.066	29,512.11
01-0304-14-06	TELEPHONE-CELLULAR	31.18	124.69		400.00	400.00	133.33	31.173	275.31
01-0316-14-06	CONTRACTED SERVICES		1,863.65	2,500.00					1,863.65-
01-0322-14-06	SERVICE AGREEMENT-OTHER	72.00	72.00	144.00	300.00	300.00	100.00	24.000	228.00
01-0337-14-06	ELECTRIC SERVICE	831.46	4,203.79	3,154.32	13,000.00	13,000.00	4,333.33	32.337	8,796.21
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		918.56	588.59	1,000.00	1,000.00	333.33	91.856	81.44
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	2,972.80	5,613.76	4,055.68	4,500.00	4,500.00	1,500.00	124.750	1,113.76-
01-0344-14-06	RENTALS	378.13	1,351.22	1,164.46	4,500.00	4,500.00	1,500.00	30.027	3,148.78
01-0346-14-06	DUES & SUBSCRIPTIONS	80.21	233.19	223.09	700.00	700.00	233.33	33.313	466.81
01-0347-14-06	MISCELLANEOUS			41.23	200.00	200.00	66.67		200.00
Subtotal:		4,365.78	14,380.86	11,871.37	24,600.00	24,600.00	8,200.00	58.459	10,219.14
01-0458-14-06	EQUIPMENT REPLACEMENT FUND	1,875.00	3,750.00		7,500.00	7,500.00	2,500.00	50.000	3,750.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS				15,200.00	15,200.00	5,066.67		15,200.00

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 6 GOLF

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		1,875.00	3,750.00		22,700.00	22,700.00	7,566.67	16.520	18,950.00
Program number:	6 GOLF	17,697.32	52,848.64	39,129.63	202,116.00	202,116.00	67,372.00	26.148	149,267.36

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 10 MULTI-PURPOSE ARENA

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-14-10	SALARIES-PROFESSIONAL			14,555.53					
01-0108-14-10	SALARIES-SERVICE MAINTENANCE			8,174.24					
01-0110-14-10	SALARIES-PART/TIME & HOURLY			960.00					
01-0122-14-10	TMRS			4,057.22					
01-0133-14-10	FICA-SALARY RESERVE			1,646.68					
01-0134-14-10	WORKMEN'S COMPENSATION			765.50					
Subtotal:				30,159.17					
01-0202-14-10	AGRICULTURAL			4,012.50					
01-0205-14-10	FUEL,OIL, & LUBE			2,442.90					
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES			176.05					
01-0219-14-10	REPAIR & MAINTENANCE			34.69					
Subtotal:				6,666.14					
01-0304-14-10	TELEPHONE-CELLULAR			573.12					
01-0322-14-10	SERVICE AGREEMENT-OTHER			144.00					
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE			1,136.16					
01-0337-14-10	ELECTRIC SERVICE			6,747.19					
01-0338-14-10	GAS SERVICE			261.52					
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT			100.00					
01-0346-14-10	DUES & SUBSCRIPTIONS			232.47					
01-0347-14-10	MISCELLANEOUS			10.46					
01-0360-14-10	JANITORIAL CONTRACT			2,184.00					
Subtotal:				11,388.92					
Program number:	10 MULTI-PURPOSE ARENA			48,214.23					
Department number:	PARKS & RECREATION	58,703.71	210,351.71	295,805.31	752,045.00	752,045.00	250,681.67	27.971	541,693.29

Fund: 1 GENERAL FUND Department: 15 PLANNING & DEVELOPMENT Program: 1 PLANNING

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN	1,932.71	1,932.71		49,995.00	49,995.00	16,665.00	3.866	48,062.29
01-0106-15-01	SALARIES-OFFICE & CLERICAL	906.02	3,759.95		11,778.00	11,778.00	3,926.00	31.924	8,018.05
01-0111-15-01	SALARIES-LONGEVITY				96.00	96.00	32.00		96.00
01-0122-15-01	TMRS	497.07	996.78		10,833.00	10,833.00	3,611.00	9.201	9,836.22
01-0133-15-01	FICA-SALARY RESERVE	217.16	435.50		4,733.00	4,733.00	1,577.67	9.201	4,297.50
01-0134-15-01	WORKMEN'S COMPENSATION	53.78	107.56		213.00	213.00	71.00	50.498	105.44
Subtotal:		3,606.74	7,232.50		77,648.00	77,648.00	25,882.67	9.314	70,415.50
01-0201-15-01	OFFICE SUPPLIES				700.00	700.00	233.33		700.00
Subtotal:					700.00	700.00	233.33		700.00
01-0304-15-01	TELEPHONE-CELLULAR	178.50	178.50						178.50-
Subtotal:		178.50	178.50						178.50-
Program number:	1 PLANNING	3,785.24	7,411.00		78,348.00	78,348.00	26,116.00	9.459	70,937.00

Fund: 1 GENERAL FUND
Department: 15 PLANNING & DEVELOPMENT
Program: 2 BUILDING PERMITS & INSPECTIONS
Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,502.40	18,684.96		58,530.00	58,530.00	19,510.00	31.924	39,845.04
01-0103-15-02	SALARIES-TECHNICIAN	6,192.64	25,699.46		80,503.00	80,503.00	26,834.33	31.924	54,803.54
01-0111-15-02	SALARIES-LONGEVITY				1,440.00	1,440.00	480.00		1,440.00
01-0122-15-02	TMRS	1,872.70	7,771.70		24,597.00	24,597.00	8,199.00	31.596	16,825.30
01-0133-15-02	FICA-SALARY RESERVE	818.15	3,395.38		10,746.00	10,746.00	3,582.00	31.597	7,350.62
01-0134-15-02	WORKMEN'S COMPENSATION	136.61	273.22		541.00	541.00	180.33	50.503	267.78
Subtotal:		13,522.50	55,824.72		176,357.00	176,357.00	58,785.67	31.654	120,532.28
01-0201-15-02	OFFICE SUPPLIES	119.84	662.78		1,000.00	1,000.00	333.33	66.278	337.22
01-0205-15-02	FUEL,OIL, & LUBE	442.61	2,163.35		4,725.00	4,725.00	1,575.00	45.785	2,561.65
01-0206-15-02	CLOTHING				300.00	300.00	100.00		300.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	367.93	483.72		2,000.00	2,000.00	666.67	24.186	1,516.28
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		261.71						261.71-
Subtotal:		930.38	3,571.56		8,025.00	8,025.00	2,675.00	44.505	4,453.44
01-0304-15-02	TELEPHONE-CELLULAR	94.04	374.57		1,500.00	1,500.00	500.00	24.971	1,125.43
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	666.67		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION				300.00	300.00	100.00		300.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	116.67		350.00
01-0345-15-02	CONFERENCE AND TRAINING				4,000.00	4,000.00	1,333.33		4,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS	35.00	90.00		400.00	400.00	133.33	22.500	310.00
01-0347-15-02	MISCELLANEOUS		37.45		100.00	100.00	33.33	37.450	62.55
Subtotal:		129.04	502.02		8,650.00	8,650.00	2,883.33	5.804	8,147.98
Program number:	2 BUILDING PERMITS & INSPE	14,581.92	59,898.30		193,032.00	193,032.00	64,344.00	31.030	133,133.70

Fund: 1 GENERAL FUND Department: 15 PLANNING & DEVELOPMENT Program: 3 CODE ENFORCEMENT

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	259.17	1,036.69		3,209.00	3,209.00	1,069.67	32.306	2,172.31
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	2,004.74	8,018.97		24,820.00	24,820.00	8,273.33	32.309	16,801.03
01-0109-15-03	SALARIES-OVERTIME	166.93	605.13		6,500.00	6,500.00	2,166.67	9.310	5,894.87
01-0111-15-03	SALARIES-LONGEVITY				614.00	614.00	204.67		614.00
01-0122-15-03	TMRS	425.64	1,691.62		6,154.00	6,154.00	2,051.33	27.488	4,462.38
01-0133-15-03	FICA-SALARY RESERVE	182.41	724.69		2,688.00	2,688.00	896.00	26.960	1,963.31
01-0134-15-03	WORKMEN'S COMPENSATION	107.82	215.64		427.00	427.00	142.33	50.501	211.36
Subtotal:		3,146.71	12,292.74		44,412.00	44,412.00	14,804.00	27.679	32,119.26
01-0201-15-03	OFFICE SUPPLIES		140.41		250.00	250.00	83.33	56.164	109.59
01-0205-15-03	FUEL,OIL, & LUBE	545.26	1,710.56		4,310.00	4,310.00	1,436.67	39.688	2,599.44
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	367.96	498.12						498.12-
01-0217-15-03	OTHER SUPPLIES	103.68	140.28						140.28-
Subtotal:		1,016.90	2,489.37		4,560.00	4,560.00	1,520.00	54.591	2,070.63
01-0304-15-03	TELEPHONE-CELLULAR	40.79	163.13		250.00	250.00	83.33	65.252	86.87
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC				50,000.00	50,000.00	16,666.67		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION				250.00	250.00	83.33		250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	233.33		700.00
Subtotal:		40.79	163.13		51,200.00	51,200.00	17,066.67	.319	51,036.87
Program number:	3 CODE ENFORCEMENT	4,204.40	14,945.24		100,172.00	100,172.00	33,390.67	14.920	85,226.76

Fund: 1 GENERAL FUND
Department: 15 PLANNING & DEVELOPMENT
Program: 4 HEALTH INSPECTIONS
Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,406.30	18,079.53		56,210.00	56,210.00	18,736.67	32.164	38,130.47
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	128.00		384.00
01-0122-15-04	TMRS	771.55	3,165.72		9,910.00	9,910.00	3,303.33	31.945	6,744.28
01-0133-15-04	FICA-SALARY RESERVE	312.48	1,281.04		4,329.00	4,329.00	1,443.00	29.592	3,047.96
01-0134-15-04	WORKMEN'S COMPENSATION	55.05	110.10		218.00	218.00	72.67	50.505	107.90
Subtotal:		5,545.38	22,636.39		71,051.00	71,051.00	23,683.67	31.859	48,414.61
01-0201-15-04	OFFICE SUPPLIES		119.22		600.00	600.00	200.00	19.870	480.78
01-0205-15-04	FUEL,OIL, & LUBE	243.38	869.44		2,245.00	2,245.00	748.33	38.728	1,375.56
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	1,174.32	1,249.61		357.00	357.00	119.00	350.031	892.61-
Subtotal:		1,417.70	2,238.27		3,202.00	3,202.00	1,067.33	69.902	963.73
01-0304-15-04	TELEPHONE-CELLULAR	69.66	257.12		840.00	840.00	280.00	30.610	582.88
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	66.67		200.00
01-0324-15-04	PRINTING & REPRODUCTION	178.28	313.77		700.00	700.00	233.33	44.824	386.23
01-0345-15-04	CONFERENCE AND TRAINING		38.55		4,000.00	4,000.00	1,333.33	.964	3,961.45
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	33.33	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	33.33		100.00
Subtotal:		247.94	659.44		5,940.00	5,940.00	1,980.00	11.102	5,280.56
Program number:	4 HEALTH INSPECTIONS	7,211.02	25,534.10		80,193.00	80,193.00	26,731.00	31.841	54,658.90
Department number:	PLANNING & DEVELOPMENT	29,782.58	107,788.64		451,745.00	451,745.00	150,581.67	23.861	343,956.36

Fund: 1 GENERAL FUND Department: 16 SUPPORT SERVICES Program: 1 LIBRARY

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,584.32	19,024.93		59,595.00	59,595.00	19,865.00	31.924	40,570.07
01-0102-16-01	SALARIES-PROFESSIONAL	3,354.08	23,523.28		83,069.00	83,069.00	27,689.67	28.318	59,545.72
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,246.71	21,398.28		84,747.00	84,747.00	28,249.00	25.250	63,348.72
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,743.04	10,618.46		26,626.00	26,626.00	8,875.33	39.880	16,007.54
01-0110-16-01	SALARIES-PART/TIME & HOURLY	298.00	1,299.80		3,600.00	3,600.00	1,200.00	36.106	2,300.20
01-0111-16-01	SALARIES-LONGEVITY		96.00		2,448.00	2,448.00	816.00	3.922	2,352.00
01-0122-16-01	TMRS	2,789.03	13,073.16		44,911.00	44,911.00	14,970.33	29.109	31,837.84
01-0133-16-01	FICA-SALARY RESERVE	1,241.31	5,737.24		19,897.00	19,897.00	6,632.33	28.835	14,159.76
01-0134-16-01	WORKMEN'S COMPENSATION	110.09	220.18		436.00	436.00	145.33	50.500	215.82
Subtotal:		20,366.58	94,991.33		325,329.00	325,329.00	108,443.00	29.199	230,337.67
01-0201-16-01	OFFICE SUPPLIES	2,009.46	5,850.36		12,000.00	12,000.00	4,000.00	48.753	6,149.64
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	16.67		50.00
Subtotal:		2,009.46	5,850.36		12,050.00	12,050.00	4,016.67	48.551	6,199.64
01-0322-16-01	SERVICE AGREEMENT-OTHER		187.00		3,000.00	3,000.00	1,000.00	6.233	2,813.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		1,249.95		13,500.00	13,500.00	4,500.00	9.259	12,250.05
01-0326-16-01	PROPERTY INSURANCE	550.09	1,100.18		2,000.00	2,000.00	666.67	55.009	899.82
01-0337-16-01	ELECTRIC SERVICE	1,210.03	5,840.23		17,000.00	17,000.00	5,666.67	34.354	11,159.77
01-0338-16-01	GAS SERVICE	291.93	1,399.46		2,000.00	2,000.00	666.67	69.973	600.54
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	149.24		400.00	400.00	133.33	37.310	250.76
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	33.33		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	295.80	19,324.18		28,850.00	28,850.00	9,616.67	66.982	9,525.82
01-0347-16-01	MISCELLANEOUS				50.00	50.00	16.67		50.00
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	4,000.00		12,100.00	12,100.00	4,033.33	33.058	8,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		260.00		1,950.00	1,950.00	650.00	13.333	1,690.00
Subtotal:		3,385.16	33,510.24		80,950.00	80,950.00	26,983.33	41.396	47,439.76
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	3,452.14	11,992.30		52,500.00	52,500.00	17,500.00	22.842	40,507.70
Subtotal:		3,452.14	11,992.30		52,500.00	52,500.00	17,500.00	22.842	40,507.70
Program number:	1 LIBRARY	29,213.34	146,344.23		470,829.00	470,829.00	156,943.00	31.082	324,484.77

Fund: 1 GENERAL FUND
Department: 16 SUPPORT SERVICES
Program: 2 INFORMATION TECHNOLOGY
Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	10,383.56	34,061.67		132,651.00	132,651.00	44,217.00	25.678	98,589.33
01-0109-16-02	SALARIES-OVERTIME	316.39	4,507.49		1,645.00	1,645.00	548.33	274.012	2,862.49-
01-0111-16-02	SALARIES-LONGEVITY				1,056.00	1,056.00	352.00		1,056.00
01-0122-16-02	TMRS	1,873.56	6,753.47		23,700.00	23,700.00	7,900.00	28.496	16,946.53
01-0133-16-02	FICA-SALARY RESERVE	810.99	2,925.14		10,355.00	10,355.00	3,451.67	28.249	7,429.86
01-0134-16-02	WORKMEN'S COMPENSATION	57.32	114.64		227.00	227.00	75.67	50.502	112.36
Subtotal:		13,441.82	48,362.41		169,634.00	169,634.00	56,544.67	28.510	121,271.59
01-0201-16-02	OFFICE SUPPLIES	156.88	170.88		750.00	750.00	250.00	22.784	579.12
01-0205-16-02	FUEL,OIL, & LUBE	104.77	586.24		750.00	750.00	250.00	78.165	163.76
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	9.77	26.37						26.37-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	105.42	159.11		600.00	600.00	200.00	26.518	440.89
Subtotal:		376.84	942.60		2,100.00	2,100.00	700.00	44.886	1,157.40
01-0304-16-02	TELEPHONE-CELLULAR	276.40	907.71		2,400.00	2,400.00	800.00	37.821	1,492.29
01-0308-16-02	TELEPHONE -LAND		35.96		120.00	120.00	40.00	29.967	84.04
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	3,593.91	5,612.81		41,550.00	41,550.00	13,850.00	13.509	35,937.19
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	1,297.64	1,797.92		5,000.00	5,000.00	1,666.67	35.958	3,202.08
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	666.67		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	250.00		750.00
01-0347-16-02	MISCELLANEOUS		265.93		250.00	250.00	83.33	106.372	15.93-
Subtotal:		5,167.95	8,620.33		52,070.00	52,070.00	17,356.67	16.555	43,449.67
01-0421-16-02	COMPUTER REPLACEMENT	678.23	678.23		14,000.00	14,000.00	4,666.67	4.845	13,321.77
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		9,050.66						9,050.66-
Subtotal:		678.23	9,728.89		14,000.00	14,000.00	4,666.67	69.492	4,271.11
Program number:	2 INFORMATION TECHNOLOGY	19,664.84	67,654.23		237,804.00	237,804.00	79,268.00	28.450	170,149.77

Fund: 1 GENERAL FUND Department: 16 SUPPORT SERVICES Program: 3 FLEET

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	6,621.87	27,028.12		84,029.00	84,029.00	28,009.67	32.165	57,000.88
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,255.29	9,315.32		29,137.00	29,137.00	9,712.33	31.971	19,821.68
01-0109-16-03	SALARIES-OVERTIME				1,000.00	1,000.00	333.33		1,000.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	693.33		2,080.00
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	656.00		1,968.00
01-0122-16-03	TMRS	1,554.40	6,363.73		20,335.00	20,335.00	6,778.33	31.294	13,971.27
01-0133-16-03	FICA-SALARY RESERVE	676.86	2,770.93		9,043.00	9,043.00	3,014.33	30.642	6,272.07
01-0134-16-03	WORKMEN'S COMPENSATION	457.55	915.10		1,812.00	1,812.00	604.00	50.502	896.90
Subtotal:		11,565.97	46,393.20		149,404.00	149,404.00	49,801.33	31.052	103,010.80
01-0201-16-03	OFFICE SUPPLIES		68.99		500.00	500.00	166.67	13.798	431.01
01-0203-16-03	MEDICAL & CHEMICAL	106.40	115.96		255.00	255.00	85.00	45.475	139.04
01-0205-16-03	FUEL,OIL, & LUBE	185.26	702.56		2,130.00	2,130.00	710.00	32.984	1,427.44
01-0206-16-03	CLOTHING				400.00	400.00	133.33		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	7.50	65.84		1,000.00	1,000.00	333.33	6.584	934.16
01-0217-16-03	OTHER SUPPLIES		41.28		1,200.00	1,200.00	400.00	3.440	1,158.72
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	167.69	1,269.13		3,000.00	3,000.00	1,000.00	42.304	1,730.87
Subtotal:		466.85	2,263.76		8,485.00	8,485.00	2,828.33	26.680	6,221.24
01-0304-16-03	TELEPHONE-CELLULAR	81.88	858.80		1,100.00	1,100.00	366.67	78.073	241.20
01-0322-16-03	SERVICE AGREEMENT-OTHER				1,750.00	1,750.00	583.33		1,750.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		5,744.00		8,600.00	8,600.00	2,866.67	66.791	2,856.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	66.67		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	21.07	42.14		3,000.00	3,000.00	1,000.00	1.405	2,957.86
01-0344-16-03	RENTALS		289.65		1,200.00	1,200.00	400.00	24.138	910.35
01-0345-16-03	CONFERENCE AND TRAINING				200.00	200.00	66.67		200.00
01-0346-16-03	DUES & SUBSCRIPTIONS		1,000.00		1,200.00	1,200.00	400.00	83.333	200.00
01-0347-16-03	MISCELLANEOUS		21.88		100.00	100.00	33.33	21.880	78.12
Subtotal:		102.95	7,956.47		17,350.00	17,350.00	5,783.33	45.859	9,393.53
01-0440-16-03	OTHER MACHINERY & EQUIPMENT		6,169.00						6,169.00-
Subtotal:			6,169.00						6,169.00-
Program number:	3 FLEET	12,135.77	62,782.43		175,239.00	175,239.00	58,413.00	35.827	112,456.57

Fund: 1 GENERAL FUND Department: 16 SUPPORT SERVICES Program: 4 BUILDINGS

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,737.28	11,359.71		35,585.00	35,585.00	11,861.67	31.923	24,225.29
01-0109-16-04	SALARIES-OVERTIME		309.60		200.00	200.00	66.67	154.800	109.60-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,240.00	2,240.00						2,240.00-
01-0111-16-04	SALARIES-LONGEVITY				192.00	192.00	64.00		192.00
01-0122-16-04	TMRS	479.30	2,043.29		6,300.00	6,300.00	2,100.00	32.433	4,256.71
01-0133-16-04	FICA-SALARY RESERVE	380.77	1,064.06		2,752.00	2,752.00	917.33	38.665	1,687.94
01-0134-16-04	WORKMEN'S COMPENSATION	15.15	30.30		60.00	60.00	20.00	50.500	29.70
Subtotal:		5,852.50	17,046.96		45,089.00	45,089.00	15,029.67	37.807	28,042.04
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	100.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		317.04						317.04-
01-0204-16-04	JANITORIAL	2,383.28	7,885.46		10,350.00	10,350.00	3,450.00	76.188	2,464.54
01-0205-16-04	FUEL,OIL, & LUBE	164.03	603.61		1,845.00	1,845.00	615.00	32.716	1,241.39
01-0206-16-04	CLOTHING		109.95		100.00	100.00	33.33	109.950	9.95-
01-0212-16-04	ELECTRICAL SUPPLIES		3.15		595.00	595.00	198.33	.529	591.85
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	17.49	447.83		1,000.00	1,000.00	333.33	44.783	552.17
01-0217-16-04	OTHER SUPPLIES	27.41	56.42		500.00	500.00	166.67	11.284	443.58
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	25.95	246.33		1,200.00	1,200.00	400.00	20.528	953.67
Subtotal:		2,618.16	9,669.79		15,890.00	15,890.00	5,296.67	60.855	6,220.21
01-0304-16-04	TELEPHONE-CELLULAR	31.18	124.69		700.00	700.00	233.33	17.813	575.31
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	283.33		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	28.33		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER		137.00		900.00	900.00	300.00	15.222	763.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		557.00		500.00	500.00	166.67	111.400	57.00-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	333.33		1,000.00
01-0337-16-04	ELECTRIC SERVICE	8,456.57	39,263.27		185,000.00	185,000.00	61,666.67	21.223	145,736.73
01-0338-16-04	GAS SERVICE	2,048.80	14,255.33		26,000.00	26,000.00	8,666.67	54.828	11,744.67
01-0339-16-04	REPAIR & MAINT-ROOF	252.18	252.18		25,000.00	25,000.00	8,333.33	1.009	24,747.82
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	2,994.59	8,136.31		80,000.00	80,000.00	26,666.67	10.170	71,863.69
01-0341-16-04	REPAIR & MAINT-WEISMAN	4,090.00	4,562.00		23,000.00	23,000.00	7,666.67	19.835	18,438.00
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	2,479.07	3,374.93		25,250.00	25,250.00	8,416.67	13.366	21,875.07
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	1,711.91	6,469.87		2,500.00	2,500.00	833.33	258.795	3,969.87-
01-0344-16-04	RENTALS	137.05	535.30		2,000.00	2,000.00	666.67	26.765	1,464.70
01-0347-16-04	MISCELLANEOUS		60.64		200.00	200.00	66.67	30.320	139.36
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	30.86	144.10						144.10-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	23,982.96	78,751.66		265,000.00	265,000.00	88,333.33	29.718	186,248.34
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	35,529.33-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,342.50	9,370.00		23,200.00	23,200.00	7,733.33	40.388	13,830.00

Fund: 1 GENERAL FUND Department: 16 SUPPORT SERVICES Program: 4 BUILDINGS

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	800.00	3,100.00		6,000.00	6,000.00	2,000.00	51.667	2,900.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,050.00	4,430.00						4,430.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	1,299.95	3,659.95		24,250.00	24,250.00	8,083.33	15.093	20,590.05
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		358.24		2,125.00	2,125.00	708.33	16.858	1,766.76
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	428.71	428.71		15,000.00	15,000.00	5,000.00	2.858	14,571.29
01-0370-16-04	EXTERMINATION CONTRACT	460.00	4,179.00		15,800.00	15,800.00	5,266.67	26.449	11,621.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	5,275.00		15,825.00
Subtotal:		52,596.33	182,150.18		633,597.00	633,597.00	211,199.00	28.749	451,446.82
01-0405-16-04	IMPROVEMENTS-BUILDINGS	769.00	15,426.00		33,750.00	33,750.00	11,250.00	45.707	18,324.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND	500.00	1,000.00		2,000.00	2,000.00	666.67	50.000	1,000.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		19,873.00						19,873.00-
Subtotal:		1,269.00	36,299.00		35,750.00	35,750.00	11,916.67	101.536	549.00-
Program number:	4 BUILDINGS	62,335.99	245,165.93		730,326.00	730,326.00	243,442.00	33.569	485,160.07
Department number:	SUPPORT SERVICES	123,349.94	521,946.82		1,614,198.00	1,614,198.00	538,066.00	32.335	1,092,251.18

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 1 CONVENTION/COMMUNITY CENTERS
Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-01	SALARIES-PROFESSIONAL		3,985.44						3,985.44-
01-0106-17-01	SALARIES-OFFICE & CLERICAL		2,648.71						2,648.71-
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,057.92	16,173.38		49,119.00	49,119.00	16,373.00	32.927	32,945.62
01-0109-17-01	SALARIES-OVERTIME	312.35	1,781.47		2,000.00	2,000.00	666.67	89.074	218.53
01-0110-17-01	SALARIES-PART/TIME & HOURLY	450.00	615.00		2,000.00	2,000.00	666.67	30.750	1,385.00
01-0111-17-01	SALARIES-LONGEVITY		80.00		1,344.00	1,344.00	448.00	5.952	1,264.00
01-0122-17-01	TMRS	765.24	4,319.53		9,186.00	9,186.00	3,062.00	47.023	4,866.47
01-0133-17-01	FICA-SALARY RESERVE	368.76	1,890.63		4,166.00	4,166.00	1,388.67	45.382	2,275.37
01-0134-17-01	WORKMEN'S COMPENSATION	258.07	516.14		1,022.00	1,022.00	340.67	50.503	505.86
Subtotal:		6,212.34	32,010.30		68,837.00	68,837.00	22,945.67	46.502	36,826.70
01-0201-17-01	OFFICE SUPPLIES	24.14	363.58		500.00	500.00	166.67	72.716	136.42
01-0202-17-01	AGRICULTURAL	77.84	77.84		500.00	500.00	166.67	15.568	422.16
01-0204-17-01	JANITORIAL	954.75	2,797.23		6,500.00	6,500.00	2,166.67	43.034	3,702.77
01-0205-17-01	FUEL,OIL, & LUBE	16.04	127.97		1,745.00	1,745.00	581.67	7.334	1,617.03
01-0206-17-01	CLOTHING	208.72	208.72		300.00	300.00	100.00	69.573	91.28
01-0208-17-01	FOOD SUPPLIES				100.00	100.00	33.33		100.00
01-0212-17-01	ELECTRICAL SUPPLIES	299.11	299.11		2,250.00	2,250.00	750.00	13.294	1,950.89
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	56.91	56.91		300.00	300.00	100.00	18.970	243.09
01-0215-17-01	BUILDING SUPPLIES	80.11	80.11		300.00	300.00	100.00	26.703	219.89
01-0217-17-01	OTHER SUPPLIES	375.88	1,493.16		1,000.00	1,000.00	333.33	149.316	493.16-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT				2,500.00	2,500.00	833.33		2,500.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	166.67		500.00
Subtotal:		2,093.50	5,504.63		16,495.00	16,495.00	5,498.33	33.372	10,990.37
01-0304-17-01	TELEPHONE-CELLULAR		69.61-		800.00	800.00	266.67	-8.701	869.61
01-0308-17-01	TELEPHONE - LAND	9.82	39.29						39.29-
01-0316-17-01	SALES/MARKETING/PROMOTION				22,730.00	22,730.00	7,576.67		22,730.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	98.29	1,028.17		1,975.00	1,975.00	658.33	52.059	946.83
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	1,771.07	3,542.14		6,600.00	6,600.00	2,200.00	53.669	3,057.86
01-0337-17-01	ELECTRIC SERVICE	5,138.51	20,284.25		60,000.00	60,000.00	20,000.00	33.807	39,715.75
01-0338-17-01	GAS SERVICE	1,168.21	6,433.19		8,000.00	8,000.00	2,666.67	80.415	1,566.81
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT		1,157.54		4,000.00	4,000.00	1,333.33	28.939	2,842.46
01-0344-17-01	RENTALS		25.00		500.00	500.00	166.67	5.000	475.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	500.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	50.00		150.00
01-0347-17-01	MISCELLANEOUS				100.00	100.00	33.33		100.00
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	381.34	1,525.36						1,525.36-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS				3,500.00	3,500.00	1,166.67		3,500.00

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 1 CONVENTION/COMMUNITY CENTERS
Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		8,567.24	33,965.33		109,855.00	109,855.00	36,618.33	30.918	75,889.67
01-0426-17-01	FURNITURE & FIXTURES				5,000.00	5,000.00	1,666.67		5,000.00
Subtotal:					5,000.00	5,000.00	1,666.67		5,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	16,873.08	71,480.26		200,187.00	200,187.00	66,729.00	35.707	128,706.74

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 2 VISUAL ART CENTER
Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-17-02	SALARIES-PART/TIME & HOURLY	184.88	1,282.17		2,500.00	2,500.00	833.33	51.287	1,217.83
01-0133-17-02	FICA-SALARY RESERVE	14.14	98.08		191.00	191.00	63.67	51.351	92.92
01-0134-17-02	WORKMEN'S COMPENSATION	1.01	2.02		4.00	4.00	1.33	50.500	1.98
Subtotal:		200.03	1,382.27		2,695.00	2,695.00	898.33	51.290	1,312.73
01-0201-17-02	OFFICE SUPPLIES		217.04		500.00	500.00	166.67	43.408	282.96
01-0204-17-02	JANITORIAL	136.70	301.78		3,000.00	3,000.00	1,000.00	10.059	2,698.22
01-0217-17-02	OTHER SUPPLIES		455.22		1,000.00	1,000.00	333.33	45.522	544.78
Subtotal:		136.70	974.04		4,500.00	4,500.00	1,500.00	21.645	3,525.96
01-0312-17-02	GENERAL ADVERTISING				1,000.00	1,000.00	333.33		1,000.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	72.00	144.00		300.00	300.00	100.00	48.000	156.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	100.00		300.00
01-0337-17-02	ELECTRIC SERVICE	346.10	1,369.83		7,000.00	7,000.00	2,333.33	19.569	5,630.17
01-0338-17-02	GAS SERVICE	333.87	1,597.44		3,200.00	3,200.00	1,066.67	49.920	1,602.56
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	250.00		750.00
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	666.67		2,000.00
Subtotal:		751.97	3,111.27		14,550.00	14,550.00	4,850.00	21.383	11,438.73
Program number:	2 VISUAL ART CENTER	1,088.70	5,467.58		21,745.00	21,745.00	7,248.33	25.144	16,277.42

Fund: 1 GENERAL FUND Department: 17 COMMUNITY FACILITIES Program: 3 ARENA

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,465.60	14,382.24		45,054.00	45,054.00	15,018.00	31.922	30,671.76
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,946.24	8,076.90		25,302.00	25,302.00	8,434.00	31.922	17,225.10
01-0109-17-03	SALARIES-OVERTIME				700.00	700.00	233.33		700.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY		1,240.00		12,000.00	12,000.00	4,000.00	10.333	10,760.00
01-0111-17-03	SALARIES-LONGEVITY				336.00	336.00	112.00		336.00
01-0122-17-03	TMRS	947.60	3,932.54		12,501.00	12,501.00	4,167.00	31.458	8,568.46
01-0133-17-03	FICA-SALARY RESERVE	374.59	1,649.36		6,379.00	6,379.00	2,126.33	25.856	4,729.64
01-0134-17-03	WORKMEN'S COMPENSATION	334.83	669.66		1,326.00	1,326.00	442.00	50.502	656.34
Subtotal:		7,068.86	29,950.70		103,598.00	103,598.00	34,532.67	28.911	73,647.30
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	50.00		150.00
01-0202-17-03	AGRICULTURAL	3,590.00	7,180.00		7,000.00	7,000.00	2,333.33	102.571	180.00-
01-0203-17-03	MEDICAL & CHEMICAL	300.75	300.75		1,100.00	1,100.00	366.67	27.341	799.25
01-0205-17-03	FUEL,OIL, & LUBE	38.14	1,714.52		5,535.00	5,535.00	1,845.00	30.976	3,820.48
01-0206-17-03	CLOTHING	59.98	59.98						59.98-
01-0212-17-03	ELECTRICAL SUPPLIES	343.40	662.29		500.00	500.00	166.67	132.458	162.29-
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		7.50		500.00	500.00	166.67	1.500	492.50
01-0215-17-03	BUILDING SUPPLIES		147.89						147.89-
01-0217-17-03	OTHER SUPPLIES		35.88						35.88-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				1,750.00	1,750.00	583.33		1,750.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		70.44		1,000.00	1,000.00	333.33	7.044	929.56
Subtotal:		4,332.27	10,179.25		17,535.00	17,535.00	5,845.00	58.051	7,355.75
01-0304-17-03	TELEPHONE-CELLULAR	41.18	164.69		1,275.00	1,275.00	425.00	12.917	1,110.31
01-0312-17-03	GENERAL ADVERTISING				200.00	200.00	66.67		200.00
01-0322-17-03	SERVICE AGREEMENT-OTHER	72.00	72.00		400.00	400.00	133.33	18.000	328.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	568.08	1,136.16		2,000.00	2,000.00	666.67	56.808	863.84
01-0337-17-03	ELECTRIC SERVICE	5,127.51	11,606.45		22,200.00	22,200.00	7,400.00	52.281	10,593.55
01-0338-17-03	GAS SERVICE		161.17		1,200.00	1,200.00	400.00	13.431	1,038.83
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	864.61	964.61		2,000.00	2,000.00	666.67	48.231	1,035.39
01-0344-17-03	RENTALS	150.00	150.00		300.00	300.00	100.00	50.000	150.00
01-0346-17-03	DUES & SUBSCRIPTIONS	78.18	230.28		365.00	365.00	121.67	63.090	134.72
01-0347-17-03	MISCELLANEOUS				25.00	25.00	8.33		25.00
01-0360-17-03	JANITORIAL CONTRACT	600.00	2,400.00		8,000.00	8,000.00	2,666.67	30.000	5,600.00
Subtotal:		7,501.56	16,885.36		37,965.00	37,965.00	12,655.00	44.476	21,079.64
Program number:	3 ARENA	18,902.69	57,015.31		159,098.00	159,098.00	53,032.67	35.837	102,082.69

Fund: 1 GENERAL FUND Department: 17 COMMUNITY FACILITIES Program: 4 MAIN STREET

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	5,769.28	23,702.13		75,000.00	75,000.00	25,000.00	31.603	51,297.87
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,530.03	10,305.24		32,089.00	32,089.00	10,696.33	32.115	21,783.76
01-0109-17-04	SALARIES-OVERTIME		333.17						333.17-
01-0111-17-04	SALARIES-LONGEVITY				1,488.00	1,488.00	496.00		1,488.00
01-0122-17-04	TMRS	1,453.21	6,013.02		19,012.00	19,012.00	6,337.33	31.627	12,998.98
01-0133-17-04	FICA-SALARY RESERVE	634.90	2,627.04		8,306.00	8,306.00	2,768.67	31.628	5,678.96
01-0134-17-04	WORKMEN'S COMPENSATION	45.96	91.92		182.00	182.00	60.67	50.505	90.08
Subtotal:		10,433.38	43,072.52		136,077.00	136,077.00	45,359.00	31.653	93,004.48
01-0201-17-04	OFFICE SUPPLIES		111.63		300.00	300.00	100.00	37.210	188.37
01-0217-17-04	OTHER SUPPLIES		652.78		400.00	400.00	133.33	163.195	252.78-
Subtotal:			764.41		700.00	700.00	233.33	109.201	64.41-
01-0304-17-04	TELEPHONE-CELLULAR	196.14	485.20		1,000.00	1,000.00	333.33	48.520	514.80
01-0312-17-04	GENERAL ADVERTISING				2,000.00	2,000.00	666.67		2,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	1,166.67		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS	75.00	670.00		1,500.00	1,500.00	500.00	44.667	830.00
01-0373-17-04	PROMOTION	1,200.00	2,944.25		6,000.00	6,000.00	2,000.00	49.071	3,055.75
Subtotal:		1,471.14	4,099.45		14,000.00	14,000.00	4,666.67	29.282	9,900.55
Program number:	4 MAIN STREET	11,904.52	47,936.38		150,777.00	150,777.00	50,259.00	31.793	102,840.62
Department number:	COMMUNITY FACILITIES	48,768.99	181,899.53		531,807.00	531,807.00	177,269.00	34.204	349,907.47
Expenditures	Subtotal -----	1,323,131.13	5,478,372.74	5,485,264.42	17,393,097.00	17,393,097.00	5,797,699.00	31.497	11,914,724.26
Fund number:	1 GENERAL FUND	271,232.98-	1,098,312.02-	1,078,333.30-	15.00-	15.00-	5.00-	###############	1,098,297.02

Fund: 3 MOTEL OCCUPANCY TAX FUND Department: Program: ""HOTEL/MOTEL""

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		370.26-	19.51-					370.26
03-4011-00-00	HOTEL/MOTEL TAX	70,603.13-	165,729.75-	136,522.73-	710,000.00-	710,000.00-	236,666.67-	23.342	544,270.25-
Subtotal:		70,603.13-	166,100.01-	136,542.24-	710,000.00-	710,000.00-	236,666.67-	23.394	543,899.99-
03-5100-00-00	INTEREST EARNED			4.93-					
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	2.29-	4.36-						4.36
Subtotal:		2.29-	4.36-	4.93-					4.36
Program number:	""HOTEL/MOTEL""	70,605.42-	166,104.37-	136,547.17-	710,000.00-	710,000.00-	236,666.67-	23.395	543,895.63-
Department number:		70,605.42-	166,104.37-	136,547.17-	710,000.00-	710,000.00-	236,666.67-	23.395	543,895.63-
Revenues	Subtotal -----	70,605.42-	166,104.37-	136,547.17-	710,000.00-	710,000.00-	236,666.67-	23.395	543,895.63-

Fund: 3 MOTEL OCCUPANCY TAX FUND Department: 30 TOURIST & CONVENTION Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0305-30-02	OTHER PROFESSIONAL SERVICES		3,957.73						3,957.73-
03-0316-30-02	MARSHALL DEPOT	1,375.00	5,500.00	5,500.00	16,500.00	16,500.00	5,500.00	33.333	11,000.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	2,151.83	4,603.06	4,173.15	8,750.00	8,750.00	2,916.67	52.606	4,146.94
03-0352-30-02	MICHELSON MUSEUM OF ART	2,466.73	5,276.67	4,755.46	10,000.00	10,000.00	3,333.33	52.767	4,723.33
03-0353-30-02	CHAMBER OF COMMERCE-CVB	32,238.93	108,381.29	111,579.77	317,000.00	317,000.00	105,666.67	34.190	208,618.71
03-0356-30-02	ARTS COUNCIL	5,213.37	11,152.11	10,060.88	21,150.00	21,150.00	7,050.00	52.729	9,997.89
03-0365-30-02	WONDERLAND OF LIGHTS	261.50	261.50						261.50-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			18,000.00					
Subtotal:		43,707.36	139,132.36	154,069.26	373,400.00	373,400.00	124,466.67	37.261	234,267.64
Program number:	2 TOURISM & CONVENTION DEV	43,707.36	139,132.36	154,069.26	373,400.00	373,400.00	124,466.67	37.261	234,267.64

Fund: 3 MOTEL OCCUPANCY TAX FUND Department: 30 TOURIST & CONVENTION Program: 5 DEBT SERVICE

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				178,738.00	178,738.00	59,579.33		178,738.00
03-0515-30-05	DEBT SERVICE PAYMENT			88,652.32	147,397.00	147,397.00	49,132.33		147,397.00
Subtotal:				88,652.32	326,135.00	326,135.00	108,711.67		326,135.00
Program number:	5 DEBT SERVICE			88,652.32	326,135.00	326,135.00	108,711.67		326,135.00
Department number:	TOURIST & CONVENTION	43,707.36	139,132.36	242,721.58	699,535.00	699,535.00	233,178.33	19.889	560,402.64
Expenditures	Subtotal -----	43,707.36	139,132.36	242,721.58	699,535.00	699,535.00	233,178.33	19.889	560,402.64
Fund number:	3 MOTEL OCCUPANCY TAX FUND	26,898.06-	26,972.01-	106,174.41	10,465.00-	10,465.00-	3,488.33-	257.735	16,507.01

Fund: 7 MUNI COURT TECHNOLOGY FUND Department: JUDICIAL EFFIENCY Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	612.59-	2,516.59-	4,729.76-					2,516.59
07-5040-00-00	JUDICIAL EFFIENCY FUND		186.73-	244.77-					186.73
Subtotal:		612.59-	2,703.32-	4,974.53-					2,703.32
Program number:		612.59-	2,703.32-	4,974.53-					2,703.32
Department number:	JUDICIAL EFFIENCY	612.59-	2,703.32-	4,974.53-					2,703.32
Revenues	Subtotal -----	612.59-	2,703.32-	4,974.53-					2,703.32

Fund: 7 MUNI COURT TECHNOLOGY FUND Department: JUDICIAL EFFIENCY Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	113.85	113.85						113.85-
Subtotal:		113.85	113.85						113.85-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,073.60					5,327.25-
07-0324-00-00	PRINTING & REPRODUCTION			771.83					
07-0344-00-00	RENTALS		450.00	600.00					450.00-
Subtotal:			5,777.25	6,445.43					5,777.25-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			378.86					
Subtotal:				378.86					
Program number:		113.85	5,891.10	6,824.29					5,891.10-
Department number:	JUDICIAL EFFIENCY	113.85	5,891.10	6,824.29					5,891.10-
Expenditures	Subtotal -----	113.85	5,891.10	6,824.29					5,891.10-
Fund number:	7 MUNI COURT TECHNOLOGY FUND	498.74-	3,187.78	1,849.76					3,187.78-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS			722,144.84-					
Subtotal:				722,144.84-					
Program number:				722,144.84-					
Department number:				722,144.84-					
Revenues	Subtotal ----------			722,144.84-					

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	951.93	951.93						951.93-
09-0106-00-00	SALARIES CLERICAL	905.98	3,759.88						3,759.88-
09-0122-00-00	TMRS RETIREMENT	158.63	658.36						658.36-
09-0122-00-00	TMRS RETIREMENT	166.68	166.68						166.68-
09-0123-00-00	LIFE INSURANCE	.70	2.80						2.80-
09-0124-00-00	HOSPITALIZATION INSURANCE	197.87	791.48						791.48-
09-0125-00-00	Dental Insurance	12.91	51.64						51.64-
09-0133-00-00	FICA BENEFITS	69.30	287.62						287.62-
09-0133-00-00	FICA BENEFITS	72.82	72.82						72.82-
Subtotal:		2,536.82	6,743.21						6,743.21-
09-0305-00-00	PROFESSIONAL SERVICES			61,237.17					
09-0331-00-00	UNEMPLOYMENT INSURANCE		62.51						62.51-
09-0344-00-00	RENTALS			2,567.43					
Subtotal:			62.51	63,804.60					62.51-
09-0468-00-00	STREETS			180,567.84					
09-0468-00-00	STREETS			181,949.44					
09-0468-00-00	STREETS			30,375.18					
09-0469-00-00	HOUSING REHAB			25,528.86					
09-0469-00-00	HOUSING REHAB			120,000.00					
09-0469-00-00	HOUSING REHAB		10,000.00	128,242.07					10,000.00-
09-0470-00-00	PARKS IMPROVEMENTS			16,465.00					
09-0475-00-00	LITERACY COUNCIL			3,538.84					
09-0475-00-00	LITERACY COUNCIL	5,067.52	5,067.52						5,067.52-
Subtotal:		5,067.52	15,067.52	686,667.23					15,067.52-
Program number:		7,604.34	21,873.24	750,471.83					21,873.24-
Department number:		7,604.34	21,873.24	750,471.83					21,873.24-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: 10 CODE ENFORCEMENT Program: CODE ENFORCEMENT

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			9,977.32					
09-0103-10-00	SALARIES TECHICIAN	2,332.57	10,188.79						10,188.79-
09-0122-10-00	TMRS RETIREMENT			1,780.97					
09-0122-10-00	TMRS RETIREMENT	408.43	1,784.04						1,784.04-
09-0123-10-00	LIFE INSURANCE			5.04					
09-0123-10-00	LIFE INSURANCE	1.26	5.04						5.04-
09-0124-10-00	HOSPITALIZATION INSURANCE			1,424.64					
09-0124-10-00	HOSPITALIZATION INSURANCE	356.16	1,424.64						1,424.64-
09-0125-10-00	Dental Insurance			92.92					
09-0125-10-00	Dental Insurance	23.23	92.92						92.92-
09-0133-10-00	FICA BENEFITS			655.92					
09-0133-10-00	FICA BENEFITS	154.35	670.37						670.37-
09-0134-10-00	WORKMEN'S COMPENSATION			55.00					
09-0134-10-00	WORKMEN'S COMPENSATION	57.76	115.52						115.52-
Subtotal:		3,333.76	14,281.32	13,991.81					14,281.32-
09-0331-10-00	UNEMPLOYMENT INSURANCE			6.95					
09-0331-10-00	UNEMPLOYMENT INSURANCE		160.24						160.24-
Subtotal:			160.24	6.95					160.24-
Program number:	CODE ENFORCEMENT	3,333.76	14,441.56	13,998.76					14,441.56-
Department number:	CODE ENFORCEMENT	3,333.76	14,441.56	13,998.76					14,441.56-
Expenditures	Subtotal -----	10,938.10	36,314.80	764,470.59					36,314.80-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	10,938.10	36,314.80	42,325.75					36,314.80-

Fund: 12 LIBRARY STATE GRANT Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-0347-00-00	MISCELLANEOUS			2.89					
Subtotal:				2.89					
Program number:				2.89					
Department number:				2.89					
Expenditures	Subtotal ----------			2.89					
Fund number:	12 LIBRARY STATE GRANT			2.89					

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	563.00-	2,303.00-	2,388.00-	7,200.00-	7,200.00-	2,400.00-	31.986	4,897.00-
13-4429-00-00	LITTER CONTROL FEES				58,400.00-	58,400.00-	19,466.67-		58,400.00-
Subtotal:		563.00-	2,303.00-	2,388.00-	65,600.00-	65,600.00-	21,866.67-	3.511	63,297.00-
Program number:		563.00-	2,303.00-	2,388.00-	65,600.00-	65,600.00-	21,866.67-	3.511	63,297.00-
Department number:		563.00-	2,303.00-	2,388.00-	65,600.00-	65,600.00-	21,866.67-	3.511	63,297.00-
Revenues	Subtotal -----	563.00-	2,303.00-	2,388.00-	65,600.00-	65,600.00-	21,866.67-	3.511	63,297.00-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	2,000.00	2,300.00	8,000.00	8,000.00	2,666.67	25.000	6,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	15,000.00	15,000.00	45,000.00	45,000.00	15,000.00	33.333	30,000.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	3,145.80	1,572.90	12,600.00	12,600.00	4,200.00	24.967	9,454.20
Subtotal:		5,822.90	20,145.80	18,872.90	65,600.00	65,600.00	21,866.67	30.710	45,454.20
Program number:		5,822.90	20,145.80	18,872.90	65,600.00	65,600.00	21,866.67	30.710	45,454.20
Department number:		5,822.90	20,145.80	18,872.90	65,600.00	65,600.00	21,866.67	30.710	45,454.20
Expenditures	Subtotal -----	5,822.90	20,145.80	18,872.90	65,600.00	65,600.00	21,866.67	30.710	45,454.20
Fund number:	13 LITTER CONTROL FUND	5,259.90	17,842.80	16,484.90					17,842.80-

Fund: 15 2000 WATER BOND FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED			832.74-					
Subtotal:				832.74-					
Program number:				832.74-					
Department number:				832.74-					
Revenues	Subtotal ----------			832.74-					

Fund: 15 2000 WATER BOND FUND Department: 1 WATER PLANT IMPROVEMENTS Program: WATER PLANT IMPROVEMENTS

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0419-01-00	IMPROVEMENTS - WATER	28,370.22	69,416.96						69,416.96-
Subtotal:		28,370.22	69,416.96						69,416.96-
Program number:	WATER PLANT IMPROVEMENTS	28,370.22	69,416.96						69,416.96-
Department number:	WATER PLANT IMPROVEMENTS	28,370.22	69,416.96						69,416.96-
Expenditures	Subtotal -----	28,370.22	69,416.96						69,416.96-
Fund number:	15 2000 WATER BOND FUND	28,370.22	69,416.96	832.74-					69,416.96-

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5110-00-00	INTERFUND TRANSFER			28,000.00-					
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST	18,276.25-	36,552.50-		73,105.00-	73,105.00-	24,368.33-	50.000	36,552.50-
Subtotal:		18,276.25-	36,552.50-	28,000.00-	73,105.00-	73,105.00-	24,368.33-	50.000	36,552.50-
Program number:		18,276.25-	36,552.50-	28,000.00-	73,105.00-	73,105.00-	24,368.33-	50.000	36,552.50-
Department number:		18,276.25-	36,552.50-	28,000.00-	73,105.00-	73,105.00-	24,368.33-	50.000	36,552.50-
Revenues	Subtotal -----	18,276.25-	36,552.50-	28,000.00-	73,105.00-	73,105.00-	24,368.33-	50.000	36,552.50-

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: 40 WATER UTILITIES Program: 3 WATER DIST/COLL

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-03	CARS AND TRUCKS				132,000.00	132,000.00	44,000.00		132,000.00
Subtotal:					132,000.00	132,000.00	44,000.00		132,000.00
Program number:	3 WATER DIST/COLL				132,000.00	132,000.00	44,000.00		132,000.00

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: 40 WATER UTILITIES Program: 4 Sewer Treatment

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				207,728.00	207,728.00	69,242.67		207,728.00
Subtotal:					207,728.00	207,728.00	69,242.67		207,728.00
Program number:	4 Sewer Treatment				207,728.00	207,728.00	69,242.67		207,728.00

Fund: 18 EQUIP REPLACEMENT FUND-W&S Department: 40 WATER UTILITIES Program: 6 WATER BILLING

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-06	OTHER MACHINERY & EQUIPMENT				15,850.00	15,850.00	5,283.33		15,850.00
Subtotal:					15,850.00	15,850.00	5,283.33		15,850.00
Program number:	6 WATER BILLING				15,850.00	15,850.00	5,283.33		15,850.00
Department number:	WATER UTILITIES				355,578.00	355,578.00	118,526.00		355,578.00
Expenditures	Subtotal ----------				355,578.00	355,578.00	118,526.00		355,578.00
Fund number:	18 EQUIP REPLACEMENT FUND-W&S	18,276.25-	36,552.50-	28,000.00-	282,473.00	282,473.00	94,157.67	-12.940	319,025.50

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

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	250.00-	729.53-	3,111.69-	4,000.00-	4,000.00-	1,333.33-	18.238	3,270.47-
Subtotal:		250.00-	729.53-	3,111.69-	4,000.00-	4,000.00-	1,333.33-	18.238	3,270.47-
21-5100-00-00	INTEREST EARNED	.57-	1.89-	6.81-					1.89
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-	2,333.33-		7,000.00-
Subtotal:		.57-	1.89-	6.81-	7,000.00-	7,000.00-	2,333.33-	.027	6,998.11-
Program number:		250.57-	731.42-	3,118.50-	11,000.00-	11,000.00-	3,666.67-	6.649	10,268.58-
Department number:		250.57-	731.42-	3,118.50-	11,000.00-	11,000.00-	3,666.67-	6.649	10,268.58-
Revenues	Subtotal -----	250.57-	731.42-	3,118.50-	11,000.00-	11,000.00-	3,666.67-	6.649	10,268.58-

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

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES	3,000.00	3,000.00		5,500.00	5,500.00	1,833.33	54.545	2,500.00
Subtotal:		3,000.00	3,000.00		5,500.00	5,500.00	1,833.33	54.545	2,500.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	666.67		2,000.00
21-0347-00-00	MISCELLANEOUS	395.00	395.00	1,131.80	3,500.00	3,500.00	1,166.67	11.286	3,105.00
Subtotal:		395.00	395.00	1,131.80	5,500.00	5,500.00	1,833.33	7.182	5,105.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING				2,000.00	2,000.00	666.67		2,000.00
Subtotal:					2,000.00	2,000.00	666.67		2,000.00
Program number:		3,395.00	3,395.00	1,131.80	13,000.00	13,000.00	4,333.33	26.115	9,605.00
Department number:		3,395.00	3,395.00	1,131.80	13,000.00	13,000.00	4,333.33	26.115	9,605.00
Expenditures	Subtotal -----	3,395.00	3,395.00	1,131.80	13,000.00	13,000.00	4,333.33	26.115	9,605.00
Fund number:	21 D.A.R.E. DONATIONS FUND	3,144.43	2,663.58	1,986.70-	2,000.00	2,000.00	666.67	133.179	663.58-

Fund: 26 A & L KARIEL LIBRARY FOUNDERS Department: A & L KARIEL LIBRARY FOUNDERS Program: A & L KARIEL LIBRARY FOUNDERS

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F	25.00-	25.00-	40.00-					25.00
Subtotal:		25.00-	25.00-	40.00-					25.00
Program number:	A & L KARIEL LIBRARY FOU	25.00-	25.00-	40.00-					25.00
Department number:	A & L KARIEL LIBRARY FOUN	25.00-	25.00-	40.00-					25.00
Revenues	Subtotal -----	25.00-	25.00-	40.00-					25.00
Fund number:	26 A & L KARIEL LIBRARY FOUNDE	25.00-	25.00-	40.00-					25.00

Fund: 27 2001 C/O DEBT SERVICE FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	.05-	.17-	2.76-					.17
Subtotal:		.05-	.17-	2.76-					.17
Program number:		.05-	.17-	2.76-					.17
Department number:		.05-	.17-	2.76-					.17
Revenues	Subtotal -----	.05-	.17-	2.76-					.17
Fund number:	27 2001 C/O DEBT SERVICE FUND	.05-	.17-	2.76-					.17

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5126-00-00	MAIN STREET DONATIONS	80.00	80.00	100.00-					80.00-
28-5130-00-00	SPECIAL EVENT REVENUE			840.00-					
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK		2,650.00-						2,650.00
Subtotal:		80.00	2,570.00-	940.00-					2,570.00
Program number:		80.00	2,570.00-	940.00-					2,570.00
Department number:		80.00	2,570.00-	940.00-					2,570.00
Revenues	Subtotal -----	80.00	2,570.00-	940.00-					2,570.00

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER	4,000.00	8,000.00	960.68					8,000.00-
28-0307-00-00	EXPENSE-SPECIAL EVENT			840.00					
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		129.57	99.08					129.57-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET			2,098.07					
Subtotal:		4,000.00	8,129.57	3,997.83					8,129.57-
Program number:		4,000.00	8,129.57	3,997.83					8,129.57-
Department number:		4,000.00	8,129.57	3,997.83					8,129.57-
Expenditures	Subtotal -----	4,000.00	8,129.57	3,997.83					8,129.57-
Fund number:	28 MAIN STREET FUND	4,080.00	5,559.57	3,057.83					5,559.57-

Fund: 30 LIBRARY ENDOWEMNT FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	.17-	.61-	11.85-					.61
30-5125-00-00	DONATIONS			15.00-					
Subtotal:		.17-	.61-	26.85-					.61
Program number:		.17-	.61-	26.85-					.61
Department number:		.17-	.61-	26.85-					.61
Revenues	Subtotal -----	.17-	.61-	26.85-					.61
Fund number:	30 LIBRARY ENDOWEMNT FUND	.17-	.61-	26.85-					.61

Fund: 31 LIBRARY - UNITED WAY Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	176.21-	865.28-	1,506.56-					865.28
Subtotal:		176.21-	865.28-	1,506.56-					865.28
Program number:		176.21-	865.28-	1,506.56-					865.28
Department number:		176.21-	865.28-	1,506.56-					865.28
Revenues	Subtotal -----	176.21-	865.28-	1,506.56-					865.28
Fund number:	31 LIBRARY - UNITED WAY	176.21-	865.28-	1,506.56-					865.28

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.16-	.59-	1.96-					.59
Subtotal:		.16-	.59-	1.96-					.59
Program number:		.16-	.59-	1.96-					.59
Department number:		.16-	.59-	1.96-					.59
Revenues	Subtotal -----	.16-	.59-	1.96-					.59
Fund number:	33 LIBRARY - JOE HIRSCH MEMORI	.16-	.59-	1.96-					.59

Fund: 34 LIBRARY - BILL GAW MEMORIAL Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
34-5167-00-00	BILL GAW MEMORIAL DONATIONS	25.00-	25.00-						25.00
Subtotal:		25.00-	25.00-						25.00
Program number:		25.00-	25.00-						25.00
Department number:		25.00-	25.00-						25.00
Revenues	Subtotal -----	25.00-	25.00-						25.00
Fund number:	34 LIBRARY - BILL GAW MEMORIAL	25.00-	25.00-						25.00

Fund: 35 SALES TAX COLLECTED
Department:
Program:
Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	14,400.69-	57,982.16-	57,248.63-					57,982.16
Subtotal:		14,400.69-	57,982.16-	57,248.63-					57,982.16
Program number:		14,400.69-	57,982.16-	57,248.63-					57,982.16
Department number:		14,400.69-	57,982.16-	57,248.63-					57,982.16
Revenues	Subtotal -----	14,400.69-	57,982.16-	57,248.63-					57,982.16

Fund: 35 SALES TAX COLLECTED
Department:
Program:
Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	14,603.37	57,107.30	56,467.31					57,107.30-
Subtotal:		14,603.37	57,107.30	56,467.31					57,107.30-
Program number:		14,603.37	57,107.30	56,467.31					57,107.30-
Department number:		14,603.37	57,107.30	56,467.31					57,107.30-
Expenditures	Subtotal -----	14,603.37	57,107.30	56,467.31					57,107.30-
Fund number: 35	SALES TAX COLLECTED	202.68	874.86-	781.32-					874.86

Fund: 37 ART CENTER PROJECTS FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-5126-00-00	DONATIONS-MISC		50.00-						50.00
Subtotal:			50.00-						50.00
Program number:			50.00-						50.00
Department number:			50.00-						50.00
Revenues	Subtotal ----------		50.00-						50.00

Fund: 37 ART CENTER PROJECTS FUND Department: 4 MISCELLANEOUS Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0347-04-00	MISCELLANEOUS			2,249.10					
Subtotal:				2,249.10					
Program number:				2,249.10					
Department number:	MISCELLANEOUS			2,249.10					
Expenditures	Subtotal ----------			2,249.10					
Fund number:	37 ART CENTER PROJECTS FUND		50.00-	2,249.10					50.00

Fund: 40 WATER & SEWER FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			150.00-					
Subtotal:				150.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	2,191.00-	2,991.00-	400.00-	2,000.00-	2,000.00-	666.67-	149.550	991.00
Subtotal:		2,191.00-	2,991.00-	400.00-	2,000.00-	2,000.00-	666.67-	149.550	991.00
40-4205-00-00	REVENUE-STATE GRANTS			86,772.60-					
Subtotal:				86,772.60-					
40-4300-00-00	WATER SALES	390,462.11-	1,683,136.29-	1,641,622.57-	5,650,225.00-	5,650,225.00-	1,883,408.33-	29.789	3,967,088.71-
40-4305-00-00	SEWER SALES	306,634.85-	1,264,079.30-	1,248,364.17-	3,810,000.00-	3,810,000.00-	1,270,000.00-	33.178	2,545,920.70-
40-4308-00-00	RECOVERED CHG OFFS	638.24-	4,840.40-	3,883.78-	9,000.00-	9,000.00-	3,000.00-	53.782	4,159.60-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS		2,750.00-	5,250.00-	45,000.00-	45,000.00-	15,000.00-	6.111	42,250.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		5,250.00-	2,900.00-	20,000.00-	20,000.00-	6,666.67-	26.250	14,750.00-
40-4320-00-00	W/BILLING SERVICE FEES	4,847.60-	26,849.03-	26,604.24-	77,000.00-	77,000.00-	25,666.67-	34.869	50,150.97-
40-4325-00-00	WASTE HAULER FEES	833.00-	15,141.00-	20,574.00-	50,000.00-	50,000.00-	16,666.67-	30.282	34,859.00-
Subtotal:		703,415.80-	3,002,046.02-	2,949,198.76-	9,661,225.00-	9,661,225.00-	3,220,408.33-	31.073	6,659,178.98-
40-4435-00-00	POLLUTION CONTROL FEES		516.00-		12,000.00-	12,000.00-	4,000.00-	4.300	11,484.00-
Subtotal:			516.00-		12,000.00-	12,000.00-	4,000.00-	4.300	11,484.00-
40-5100-00-00	INTEREST EARNED	45.88-	204.06-	1,711.49-	3,000.00-	3,000.00-	1,000.00-	6.802	2,795.94-
40-5120-00-00	I & S FUND INTEREST	43.01-	94.34-	302.56-					94.34
40-5125-00-00	MISCELLANEOUS	400.14-	805.28-	250.80-	7,000.00-	7,000.00-	2,333.33-	11.504	6,194.72-
40-5127-00-00	INSURANCE PROCEEDS		2,234.10-	3,015.44-					2,234.10
Subtotal:		489.03-	3,337.78-	5,280.29-	10,000.00-	10,000.00-	3,333.33-	33.378	6,662.22-
Program number:		706,095.83-	3,008,890.80-	3,041,801.65-	9,685,225.00-	9,685,225.00-	3,228,408.33-	31.067	6,676,334.20-
Department number:		706,095.83-	3,008,890.80-	3,041,801.65-	9,685,225.00-	9,685,225.00-	3,228,408.33-	31.067	6,676,334.20-
Revenues	Subtotal -----	706,095.83-	3,008,890.80-	3,041,801.65-	9,685,225.00-	9,685,225.00-	3,228,408.33-	31.067	6,676,334.20-

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 1 ADMINISTRATION

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	33,058.02	91,785.85	58,076.92	185,161.00	185,161.00	61,720.33	49.571	93,375.15
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,125.28	8,873.04	8,926.17	27,629.00	27,629.00	9,209.67	32.115	18,755.96
40-0109-20-01	SALARIES-OVERTIME		51.52	780.17	750.00	750.00	250.00	6.869	698.48
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	693.33		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		64.00		1,560.00	1,560.00	520.00	4.103	1,496.00
40-0122-20-01	TMRS	6,528.34	18,679.98	12,813.28	39,975.00	39,975.00	13,325.00	46.729	21,295.02
40-0129-20-01	RELIEF FUND PAYMENTS	.98	2.96						2.96-
40-0133-20-01	FICA	2,526.08	7,058.47	5,312.97	17,624.00	17,624.00	5,874.67	40.050	10,565.53
40-0134-20-01	WORKER'S COMPENSATION	106.81	213.62	188.60	423.00	423.00	141.00	50.501	209.38
Subtotal:		44,345.51	126,729.44	86,098.11	275,202.00	275,202.00	91,734.00	46.050	148,472.56
40-0201-20-01	OFFICE SUPPLIES	57.98	313.33	178.68	1,500.00	1,500.00	500.00	20.889	1,186.67
40-0217-20-01	OTHER SUPPLIES			69.90	150.00	150.00	50.00		150.00
Subtotal:		57.98	313.33	248.58	1,650.00	1,650.00	550.00	18.990	1,336.67
40-0304-20-01	TELEPHONE-CELLULAR	51.36	198.76	395.76	1,600.00	1,600.00	533.33	12.423	1,401.24
40-0311-20-01	TRANSPORTATION	2,100.00	5,800.00	4,000.00	13,200.00	13,200.00	4,400.00	43.939	7,400.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00	33.33		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	21.07	42.14	342.14	500.00	500.00	166.67	8.428	457.86
40-0345-20-01	CONFERENCE & TRAINING			1,125.43	2,400.00	2,400.00	800.00		2,400.00
40-0346-20-01	DUES & SUBSCRIPTION	200.00	200.00	65.00	250.00	250.00	83.33	80.000	50.00
40-0347-20-01	MISCELLANEOUS		18.75-		300.00	300.00	100.00	-6.250	318.75
Subtotal:		2,372.43	6,222.15	5,928.33	18,350.00	18,350.00	6,116.67	33.908	12,127.85
Program number:	1 ADMINISTRATION	46,775.92	133,264.92	92,275.02	295,202.00	295,202.00	98,400.67	45.144	161,937.08

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 2 WATER PRODUCTION

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,284.25	22,000.93	22,193.95	68,695.00	68,695.00	22,898.33	32.027	46,694.07
40-0103-20-02	SALARIES-TECHNICIAN	2,751.84	9,902.76	11,416.86	35,585.00	35,585.00	11,861.67	27.828	25,682.24
40-0107-20-02	SALARIES-SKILLED CRAFT	15,321.23	69,763.18	74,649.94	231,356.00	231,356.00	77,118.67	30.154	161,592.82
40-0109-20-02	SALARIES-OVERTIME	1,030.57	4,357.42	9,364.79	3,410.00	3,410.00	1,136.67	127.784	947.42-
40-0111-20-02	SALARIES-LONGEVITY		48.00		5,208.00	5,208.00	1,736.00	.922	5,160.00
40-0122-20-02	TMRS	4,270.33	18,573.30	20,996.22	60,279.00	60,279.00	20,093.00	30.812	41,705.70
40-0133-20-02	FICA	1,852.00	8,057.79	8,953.81	26,336.00	26,336.00	8,778.67	30.596	18,278.21
40-0134-20-02	WORKER'S COMPENSATION	1,518.60	3,037.20	2,920.28	6,014.00	6,014.00	2,004.67	50.502	2,976.80
Subtotal:		32,028.82	135,740.58	150,495.85	436,883.00	436,883.00	145,627.67	31.070	301,142.42
40-0201-20-02	OFFICE SUPPLIES	136.79	839.55	191.82	1,135.00	1,135.00	378.33	73.969	295.45
40-0203-20-02	MEDICAL & CHEMICAL	35,366.55	123,992.55	78,352.78	340,000.00	340,000.00	113,333.33	36.468	216,007.45
40-0204-20-02	JANITORIAL	6.98	6.98		700.00	700.00	233.33	.997	693.02
40-0205-20-02	FUEL, OIL & LUBE	470.17	3,457.24	3,104.99	8,000.00	8,000.00	2,666.67	43.216	4,542.76
40-0206-20-02	CLOTHING	50.88	462.10	137.94	750.00	750.00	250.00	61.613	287.90
40-0212-20-02	ELECTRIC SUPPLIES		39.98		300.00	300.00	100.00	13.327	260.02
40-0213-20-02	MOTOR VEHICLE	263.73	549.89	3,378.02	4,000.00	4,000.00	1,333.33	13.747	3,450.11
40-0217-20-02	OTHER SUPPLIES	68.00	1,102.85	1,708.17	3,000.00	3,000.00	1,000.00	36.762	1,897.15
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	81.66	528.34	3,117.04	3,000.00	3,000.00	1,000.00	17.611	2,471.66
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	6,877.62	15,710.25	5,881.74	15,000.00	15,000.00	5,000.00	104.735	710.25-
Subtotal:		43,322.38	146,689.73	95,872.50	375,885.00	375,885.00	125,295.00	39.025	229,195.27
40-0304-20-02	TELEPHONE - CELLULAR	62.36	249.38	224.25	700.00	700.00	233.33	35.626	450.62
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,597.00	6,376.05	15,288.02	48,500.00	48,500.00	16,166.67	13.146	42,123.95
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	766.67		2,300.00
40-0309-20-02	RADIO REPAIRS	468.51	852.02	651.24	2,000.00	2,000.00	666.67	42.601	1,147.98
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL			480.00	2,900.00	2,900.00	966.67		2,900.00
40-0324-20-02	PRINTING & REPRODUCTION				3,000.00	3,000.00	1,000.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	24,914.86	95,615.73	86,924.64	270,000.00	270,000.00	90,000.00	35.413	174,384.27
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	577.27	2,970.70	517.97	2,500.00	2,500.00	833.33	118.828	470.70-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,810.07	5,022.13	11,246.76	88,500.00	88,500.00	29,500.00	5.675	83,477.87
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	95.00	325.00						325.00-
40-0344-20-02	RENTALS			281.27	600.00	600.00	200.00		600.00
40-0345-20-02	CONFERENCE & TRAINING	12.00	519.03	200.00	1,500.00	1,500.00	500.00	34.602	980.97
40-0346-20-02	DUES & SUBSCRIPTION	50.00	50.00	100.00	1,350.00	1,350.00	450.00	3.704	1,300.00
40-0347-20-02	MISCELLANEOUS	43.62-	287.97	23.18	100.00	100.00	33.33	287.970	187.97-
40-0360-20-02	JANITORIAL CONTRACT	500.00	2,000.00	2,079.84	6,840.00	6,840.00	2,280.00	29.240	4,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS		800.00	1,350.00	11,500.00	11,500.00	3,833.33	6.957	10,700.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	7,666.67	.217	22,950.00

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 2 WATER PRODUCTION

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		30,043.45	115,118.01	119,417.17	465,290.00	465,290.00	155,096.67	24.741	350,171.99
40-0425-20-02	CARS & TRUCKS			18,049.00					
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		831.20		34,750.00	34,750.00	11,583.33	2.392	33,918.80
Subtotal:			831.20	18,049.00	34,750.00	34,750.00	11,583.33	2.392	33,918.80
Program number:	2 WATER PRODUCTION	105,394.65	398,379.52	383,834.52	1,312,808.00	1,312,808.00	437,602.67	30.346	914,428.48

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	19,422.66	19,656.66	60,841.00	60,841.00	20,280.33	31.924	41,418.34
40-0107-20-03	SALARIES-SKILLED CRAFT	13,956.32	66,947.10	86,406.06	268,076.00	268,076.00	89,358.67	24.973	201,128.90
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	22,899.45	87,128.90	89,646.71	278,319.00	278,319.00	92,773.00	31.305	191,190.10
40-0109-20-03	SALARIES-OVERTIME	2,196.50	7,559.29	13,655.11	27,129.00	27,129.00	9,043.00	27.864	19,569.71
40-0111-20-03	SALARIES-LONGEVITY		428.00		10,464.00	10,464.00	3,488.00	4.090	10,036.00
40-0122-20-03	TMRS	7,657.51	31,778.06	37,371.57	112,910.00	112,910.00	37,636.67	28.145	81,131.94
40-0133-20-03	FICA	3,263.96	13,541.50	15,673.84	49,330.00	49,330.00	16,443.33	27.451	35,788.50
40-0134-20-03	WORKER'S COMPENSATION	3,085.69	6,171.38	6,088.90	12,220.00	12,220.00	4,073.33	50.502	6,048.62
Subtotal:		57,739.59	232,976.89	268,498.85	819,289.00	819,289.00	273,096.33	28.436	586,312.11
40-0201-20-03	OFFICE SUPPLIES	58.00	393.10	230.24	500.00	500.00	166.67	78.620	106.90
40-0203-20-03	MEDICAL & CHEMICAL	615.06	3,817.34	2,651.83	6,500.00	6,500.00	2,166.67	58.728	2,682.66
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	50.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,888.86	22,182.28	20,886.23	66,790.00	66,790.00	22,263.33	33.212	44,607.72
40-0206-20-03	CLOTHING	558.53	1,367.86	246.09	4,600.00	4,600.00	1,533.33	29.736	3,232.14
40-0213-20-03	MOTOR VEHICLE	2,486.83	6,982.29	13,259.60	30,000.00	30,000.00	10,000.00	23.274	23,017.71
40-0217-20-03	OTHER SUPPLIES	241.36	347.83	127.06	1,300.00	1,300.00	433.33	26.756	952.17
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	443.29	621.97	2,483.98	4,250.00	4,250.00	1,416.67	14.635	3,628.03
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	16,023.78	59,682.20	47,526.75	100,000.00	100,000.00	33,333.33	59.682	40,317.80
40-0220-20-03	WATER METERS & BOXES	1,957.32	5,324.97	8,336.57	25,000.00	25,000.00	8,333.33	21.300	19,675.03
Subtotal:		28,273.03	100,719.84	95,748.35	239,090.00	239,090.00	79,696.67	42.126	138,370.16
40-0304-20-03	TELEPHONE - CELLULAR	190.90	764.72	703.42	2,300.00	2,300.00	766.67	33.249	1,535.28
40-0305-20-03	OTHER PROFESSIONAL SERVICES		1,400.00						1,400.00-
40-0306-20-03	SPRAY CONTRACT				7,000.00	7,000.00	2,333.33		7,000.00
40-0309-20-03	RADIO REPAIRS	67.25	67.25	395.50	500.00	500.00	166.67	13.450	432.75
40-0316-20-03	CONTRACTED SERVICES		4,260.00		15,000.00	15,000.00	5,000.00	28.400	10,740.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	265.93	531.86						531.86-
40-0324-20-03	PRINTING & REPRODUCTION		46.00						46.00-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	136.15	584.83	1,696.27	7,500.00	7,500.00	2,500.00	7.798	6,915.17
40-0344-20-03	RENTALS			651.99	1,000.00	1,000.00	333.33		1,000.00
40-0345-20-03	CONFERENCE & TRAINING	333.00	345.00	898.00	2,000.00	2,000.00	666.67	17.250	1,655.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		111.00		750.00	750.00	250.00	14.800	639.00
40-0347-20-03	MISCELLANEOUS	156.00	561.89	198.36	1,275.00	1,275.00	425.00	44.070	713.11
Subtotal:		1,149.23	8,672.55	4,543.54	37,325.00	37,325.00	12,441.67	23.235	28,652.45
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				14,160.00	14,160.00	4,720.00		14,160.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS			9,672.25	14,160.00	14,160.00	4,720.00		14,160.00

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)			141,631.10					
40-0425-20-03	CARS & TRUCKS			7,295.00					
40-0442-20-03	ANNUAL MANHOLE REHAB				18,767.00	18,767.00	6,255.67		18,767.00
40-0458-20-03	REPLACEMENT FUND	6,600.00	13,200.00		26,400.00	26,400.00	8,800.00	50.000	13,200.00
Subtotal:		6,600.00	13,200.00	158,598.35	73,487.00	73,487.00	24,495.67	17.962	60,287.00
Program number:	3 WATER DISTRIBUTION/COLLE	93,761.85	355,569.28	527,389.09	1,169,191.00	1,169,191.00	389,730.33	30.412	813,621.72

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 4 WASTEWATER TREATMENT

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,432.40	10,094.44	10,216.05	31,621.00	31,621.00	10,540.33	31.923	21,526.56
40-0103-20-04	SALARIES-TECHNICIAN	5,964.32	25,025.66	25,513.98	77,538.00	77,538.00	25,846.00	32.275	52,512.34
40-0107-20-04	SALARIES-SKILLED CRAFT	19,225.91	82,041.63	91,123.73	281,081.00	281,081.00	93,693.67	29.188	199,039.37
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,946.24	8,076.90	8,174.24	25,302.00	25,302.00	8,434.00	31.922	17,225.10
40-0109-20-04	SALARIES-OVERTIME	2,401.43	10,128.87	9,903.30	9,810.00	9,810.00	3,270.00	103.250	318.87-
40-0111-20-04	SALARIES-LONGEVITY		24.00		6,456.00	6,456.00	2,152.00	.372	6,432.00
40-0122-20-04	TMRS	5,598.00	23,707.05	25,870.09	75,609.00	75,609.00	25,203.00	31.355	51,901.95
40-0133-20-04	FICA	2,433.70	10,307.39	11,036.56	33,033.00	33,033.00	11,011.00	31.203	22,725.61
40-0134-20-04	WORKER'S COMPENSATION	1,627.43	3,254.86	3,455.60	6,445.00	6,445.00	2,148.33	50.502	3,190.14
Subtotal:		41,629.43	172,660.80	185,293.55	546,895.00	546,895.00	182,298.33	31.571	374,234.20
40-0201-20-04	OFFICE SUPPLIES	58.00	202.65	418.35	700.00	700.00	233.33	28.950	497.35
40-0203-20-04	MEDICAL & CHEMICAL	2,529.31	8,039.31	8,890.63	15,000.00	15,000.00	5,000.00	53.595	6,960.69
40-0204-20-04	JANITORIAL	8.97	8.97	76.80	500.00	500.00	166.67	1.794	491.03
40-0205-20-04	FUEL, OIL & LUBE	2,792.20	5,634.67	7,074.20	14,000.00	14,000.00	4,666.67	40.248	8,365.33
40-0206-20-04	CLOTHING	276.81	404.92	18.52	2,250.00	2,250.00	750.00	17.996	1,845.08
40-0212-20-04	ELECTRICAL SUPPLIES				35,000.00	35,000.00	11,666.67		35,000.00
40-0213-20-04	MOTOR VEHICLE	1,623.76	2,081.66	14,698.76	10,000.00	10,000.00	3,333.33	20.817	7,918.34
40-0217-20-04	OTHER SUPPLIES	533.02	2,942.95	4,085.98	12,000.00	12,000.00	4,000.00	24.525	9,057.05
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	194.37	836.41	1,263.24	2,200.00	2,200.00	733.33	38.019	1,363.59
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,357.74	9,590.49	13,562.47	30,000.00	30,000.00	10,000.00	31.968	20,409.51
Subtotal:		9,374.18	29,742.03	50,088.95	121,650.00	121,650.00	40,550.00	24.449	91,907.97
40-0304-20-04	TELEPHONE - CELLULAR	93.54	377.43	392.04	1,775.00	1,775.00	591.67	21.264	1,397.57
40-0305-20-04	OTHER PROFESSIONAL SERVICES	11,618.80	24,035.46	18,804.00	75,000.00	75,000.00	25,000.00	32.047	50,964.54
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	500.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	22.47	89.88	180.08	600.00	600.00	200.00	14.980	510.12
40-0309-20-04	RADIO REPAIRS				200.00	200.00	66.67		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	5,262.00	2,613.00	15,400.00	15,400.00	5,133.33	34.169	10,138.00
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	38.74	360.00-	400.00	400.00	133.33	9.685	361.26
40-0337-20-04	ELECTRIC SERVICE	24,848.73	95,348.80	86,787.41	265,500.00	265,500.00	88,500.00	35.913	170,151.20
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00	666.67		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	4,293.00	9,576.00	44,280.31	80,000.00	80,000.00	26,666.67	11.970	70,424.00
40-0344-20-04	RENTALS	117.40	212.40	95.00	700.00	700.00	233.33	30.343	487.60
40-0345-20-04	CONFERENCE & TRAINING	910.00	922.00	71.00	3,000.00	3,000.00	1,000.00	30.733	2,078.00
40-0346-20-04	DUES AND SUBSCRIPTIONS	150.00	170.00	261.00	1,300.00	1,300.00	433.33	13.077	1,130.00
40-0347-20-04	MISCELLANEOUS		937.68		500.00	500.00	166.67	187.536	437.68-
40-0369-20-04	STATE AND FEDERAL FEES			220.00	41,000.00	41,000.00	13,666.67		41,000.00

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 4 WASTEWATER TREATMENT

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		44,622.94	136,970.39	153,343.84	488,875.00	488,875.00	162,958.33	28.017	351,904.61
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P			34,606.95					
40-0425-20-04	CARS & TRUCKS			18,049.00					
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		5,350.00		13,750.00	13,750.00	4,583.33	38.909	8,400.00
40-0458-20-04	REPLACEMENT FUND	8,883.75	17,767.50		35,535.00	35,535.00	11,845.00	50.000	17,767.50
Subtotal:		8,883.75	23,117.50	52,655.95	49,285.00	49,285.00	16,428.33	46.906	26,167.50
Program number:	4 WASTEWATER TREATMENT	104,510.30	362,490.72	441,382.29	1,206,705.00	1,206,705.00	402,235.00	30.040	844,214.28

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 6 WATER BILLING

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,765.12	15,625.25	18,076.81	48,947.00	48,947.00	16,315.67	31.923	33,321.75
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,308.01	30,231.82	22,561.02	95,005.00	95,005.00	31,668.33	31.821	64,773.18
40-0107-20-06	SALARIES-SKILLED CRAFT	9,885.44	41,528.44	43,417.24	135,393.00	135,393.00	45,131.00	30.673	93,864.56
40-0109-20-06	SALARIES-OVERTIME		234.50	947.56	1,710.00	1,710.00	570.00	13.713	1,475.50
40-0110-20-06	SALARIES PARTTIME & HOURLY			6,129.00					
40-0111-20-06	SALARIES-LONGEVITY				3,504.00	3,504.00	1,168.00		3,504.00
40-0122-20-06	TMRS	3,431.72	14,557.86	15,152.55	49,826.00	49,826.00	16,608.67	29.217	35,268.14
40-0133-20-06	FICA	1,559.39	6,520.64	6,794.50	21,769.00	21,769.00	7,256.33	29.954	15,248.36
40-0134-20-06	WORKER'S COMPENSATION	532.04	1,064.08	1,037.26	2,107.00	2,107.00	702.33	50.502	1,042.92
Subtotal:		26,481.72	109,762.59	114,115.94	358,261.00	358,261.00	119,420.33	30.638	248,498.41
40-0201-20-06	OFFICE SUPPLIES	177.34	1,631.00	1,607.30	4,000.00	4,000.00	1,333.33	40.775	2,369.00
40-0205-20-06	FUEL, OIL & LUBE	1,175.63	4,940.50	4,955.28	16,000.00	16,000.00	5,333.33	30.878	11,059.50
40-0206-20-06	CLOTHING	331.05	366.61	673.56	700.00	700.00	233.33	52.373	333.39
40-0213-20-06	MOTOR VEHICLE		713.78	798.34	4,000.00	4,000.00	1,333.33	17.845	3,286.22
40-0217-20-06	OTHER SUPPLIES		87.25	43.90	340.00	340.00	113.33	25.662	252.75
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	100.18	170.95	322.80	1,020.00	1,020.00	340.00	16.760	849.05
40-0220-20-06	WATER METERS & BOXES		192.17	46.41	2,000.00	2,000.00	666.67	9.609	1,807.83
Subtotal:		1,784.20	8,102.26	8,447.59	28,060.00	28,060.00	9,353.33	28.875	19,957.74
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	333.33		1,000.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	30,100.00	30,100.00	62,000.00	62,000.00	20,666.67	48.548	31,900.00
40-0316-20-06	CONTRACTED SERVICES	1,891.34	5,762.22	6,205.11	26,000.00	26,000.00	8,666.67	22.162	20,237.78
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		638.75	6,495.00	6,600.00	6,600.00	2,200.00	9.678	5,961.25
40-0324-20-06	PRINTING & REPRODUCTION	79.93	641.57	529.04	1,500.00	1,500.00	500.00	42.771	858.43
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	32.00	64.00	544.00	1,350.00	1,350.00	450.00	4.741	1,286.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	333.33		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	33.33		100.00
40-0347-20-06	MISCELLANEOUS		20.91	5.23					20.91-
40-0360-20-06	JANITORIAL CONTRACT	58.75	235.00	251.32	900.00	900.00	300.00	26.111	665.00
Subtotal:		12,062.02	37,462.45	44,129.70	100,450.00	100,450.00	33,483.33	37.295	62,987.55
40-0458-20-06	REPLACEMENT FUND	2,792.50	5,585.00		11,170.00	11,170.00	3,723.33	50.000	5,585.00
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE		15,832.00	31,204.00					15,832.00-
Subtotal:		2,792.50	21,417.00	31,204.00	11,170.00	11,170.00	3,723.33	191.737	10,247.00-
Program number:	6 WATER BILLING	43,120.44	176,744.30	197,897.23	497,941.00	497,941.00	165,980.33	35.495	321,196.70

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 7 ENGINEERING

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,096.33	12,849.74	23,037.31	40,251.00	40,251.00	13,417.00	31.924	27,401.26
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	8,730.27	8,835.45	27,348.00	27,348.00	9,116.00	31.923	18,617.73
40-0111-20-07	SALARIES-LONGEVITY			72.00	1,872.00	1,872.00	624.00		1,872.00
40-0122-20-07	TMRS	910.52	3,778.66	5,702.15	12,164.00	12,164.00	4,054.67	31.064	8,385.34
40-0133-20-07	FICA	367.91	1,526.82	2,144.42	5,315.00	5,315.00	1,771.67	28.727	3,788.18
40-0134-20-07	WORKER'S COMPENSATION	55.55	111.10	184.50	220.00	220.00	73.33	50.500	108.90
Subtotal:		6,533.99	26,996.59	39,975.83	87,170.00	87,170.00	29,056.67	30.970	60,173.41
40-0201-20-07	OFFICE SUPPLIES	58.00	154.82	11.52	425.00	425.00	141.67	36.428	270.18
40-0205-20-07	FUEL, OIL & LUBE	186.36	921.01	1,425.67	5,000.00	5,000.00	1,666.67	18.420	4,078.99
40-0206-20-07	CLOTHING	67.08	67.08		200.00	200.00	66.67	33.540	132.92
40-0213-20-07	MOTOR VEHICLE		308.45	207.59	1,250.00	1,250.00	416.67	24.676	941.55
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT		8.50		350.00	350.00	116.67	2.429	341.50
Subtotal:		311.44	1,459.86	1,644.78	7,225.00	7,225.00	2,408.33	20.206	5,765.14
40-0304-20-07	TELEPHONE - CELLULAR	31.18	124.69	187.60	730.00	730.00	243.33	17.081	605.31
40-0305-20-07	OTHER PROFESSIONAL SERVICES				3,000.00	3,000.00	1,000.00		3,000.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00	40.00		120.00
40-0315-20-07	GENERAL ADVERTISING		570.60		2,000.00	2,000.00	666.67	28.530	1,429.40
40-0319-20-07	PLATT FEES				300.00	300.00	100.00		300.00
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	813.04	800.00	800.00	266.67	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION		75.98	224.01-	1,200.00	1,200.00	400.00	6.332	1,124.02
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	32.00	289.00	64.00	650.00	650.00	216.67	44.462	361.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00	33.33		100.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	33.33		100.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	235.00	251.32	900.00	900.00	300.00	26.111	665.00
Subtotal:		121.93	2,045.27	1,091.95	9,900.00	9,900.00	3,300.00	20.659	7,854.73
Program number:	7 ENGINEERING	6,967.36	30,501.72	42,712.56	104,295.00	104,295.00	34,765.00	29.246	73,793.28
Department number:	WATER UTILITIES	400,530.52	1,456,950.46	1,685,490.71	4,586,142.00	4,586,142.00	1,528,714.00	31.769	3,129,191.54

Fund: 40 WATER & SEWER FUND Department: 21 NONDEPARTMENTAL Program: NONDEPARTMENTAL

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	3,626.61	11,134.30	1,329.79	1,961.00	1,961.00	653.67	567.787	9,173.30-
40-0123-21-00	LIFE INSURANCE	2.33-	171.45	378.32	1,740.00	1,740.00	580.00	9.853	1,568.55
40-0124-21-00	HEALTH INSURANCE	26,652.44	105,433.33	117,511.24	386,002.00	386,002.00	128,667.33	27.314	280,568.67
40-0125-21-00	DENTAL INSURANCE	1,727.63	6,683.18	7,296.11	22,775.00	22,775.00	7,591.67	29.344	16,091.82
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	2,015.78	29,279.99	6,046.97	10,000.00	10,000.00	3,333.33	292.800	19,279.99-
40-0128-21-00	VACATION ACCRUED-RESERVE	18,695.88	34,308.33	1,152.68	5,000.00	5,000.00	1,666.67	686.167	29,308.33-
40-0133-21-00	FICA for DRAG-UP	1,584.44	4,864.51	569.89	995.00	995.00	331.67	488.895	3,869.51-
Subtotal:		54,300.45	191,875.09	134,285.00	428,473.00	428,473.00	142,824.33	44.781	236,597.91
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	5,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.67	3,966.69	3,966.72	8,925.00	8,925.00	2,975.00	44.445	4,958.31
40-0305-21-00	PROFESSSIONAL SERVICES		9,198.67	9,190.00	11,000.00	11,000.00	3,666.67	83.624	1,801.33
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	4,480.00	4,524.72	15,000.00	15,000.00	5,000.00	29.867	10,520.00
40-0308-21-00	TELEPHONE - LAND	816.86	33,706.37	36,382.49	24,000.00	24,000.00	8,000.00	140.443	9,706.37-
40-0309-21-00	TELEPHONE - WIRING	278.51	503.50		4,000.00	4,000.00	1,333.33	12.588	3,496.50
40-0310-21-00	POSTAGE & FREIGHT	421.53	3,289.17	3,183.32	15,000.00	15,000.00	5,000.00	21.928	11,710.83
40-0312-21-00	GENERAL ADVERTISING		119.00	150.20	2,000.00	2,000.00	666.67	5.950	1,881.00
40-0315-21-00	CREDIT CARD FEES	3,102.96	10,124.16	8,585.80					10,124.16-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	58,666.68	33,333.32	135,000.00	135,000.00	45,000.00	43.457	76,333.32
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	8,333.33		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	795.93	1,591.86	3,654.12	23,500.00	23,500.00	7,833.33	6.774	21,908.14
40-0324-21-00	PRINT & REPRODUCTION		262.05		750.00	750.00	250.00	34.940	487.95
40-0326-21-00	PROPERTY INSURANCE	6,524.62	13,049.24	13,477.18	28,350.00	28,350.00	9,450.00	46.029	15,300.76
40-0331-21-00	UNEMPLOYMENT INSURANCE		9,176.53	406.10	8,930.00	8,930.00	2,976.67	102.761	246.53-
40-0332-21-00	LIABILITY INSURANCE	6,412.14	12,838.38	15,009.14	39,300.00	39,300.00	13,100.00	32.668	26,461.62
40-0343-21-00	DUES/ETCOG				580.00	580.00	193.33		580.00
40-0344-21-00	RENTALS		441.00	441.00	2,000.00	2,000.00	666.67	22.050	1,559.00
40-0347-21-00	MISCELLANEOUS	118.50	119.61	392.96	5,000.00	5,000.00	1,666.67	2.392	4,880.39
40-0349-21-00	DUES/TML & NLC	1,707.00	1,707.00		1,740.00	1,740.00	580.00	98.103	33.00
Subtotal:		31,456.39	163,239.91	132,697.07	365,075.00	365,075.00	121,691.67	44.714	201,835.09
Program number:	NONDEPARTMENTAL	85,756.84	355,115.00	266,982.07	793,548.00	793,548.00	264,516.00	44.750	438,433.00
Department number:	NONDEPARTMENTAL	85,756.84	355,115.00	266,982.07	793,548.00	793,548.00	264,516.00	44.750	438,433.00

Fund: 40 WATER & SEWER FUND Department: 22 INTERFUND TRANSFERS Program: INTERFUND TRANSFERS

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,478,518.00	2,478,518.00	826,172.67		2,478,518.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	27,000.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	436,500.00	873,000.00	873,000.00	1,746,000.00	1,746,000.00	582,000.00	50.000	873,000.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD			28,000.00					
Subtotal:		436,500.00	873,000.00	901,000.00	4,305,518.00	4,305,518.00	1,435,172.67	20.276	3,432,518.00
Program number:	INTERFUND TRANSFERS	436,500.00	873,000.00	901,000.00	4,305,518.00	4,305,518.00	1,435,172.67	20.276	3,432,518.00
Department number:	INTERFUND TRANSFERS	436,500.00	873,000.00	901,000.00	4,305,518.00	4,305,518.00	1,435,172.67	20.276	3,432,518.00
Expenditures	Subtotal -----	922,787.36	2,685,065.46	2,853,472.78	9,685,208.00	9,685,208.00	3,228,402.67	27.723	7,000,142.54
Fund number:	40 WATER & SEWER FUND	216,691.53	323,825.34-	188,328.87-	17.00-	17.00-	5.67-	###############	323,808.34

Fund: 41 STORES INVENTORY FUND Department: 1 CENTRAL STORES Program: CENTRAL STORES

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	29,857.42-	124,987.96-	148,734.32-					124,987.96
41-5113-01-00	AUTO PARTS SALES	1,520.09-	7,342.30-	8,221.18-					7,342.30
Subtotal:		31,377.51-	132,330.26-	156,955.50-					132,330.26
Program number:	CENTRAL STORES	31,377.51-	132,330.26-	156,955.50-					132,330.26
Department number:	CENTRAL STORES	31,377.51-	132,330.26-	156,955.50-					132,330.26
Revenues	Subtotal -----	31,377.51-	132,330.26-	156,955.50-					132,330.26

Fund: 41 STORES INVENTORY FUND Department: 1 CENTRAL STORES Program: CENTRAL STORES

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	24,340.75	119,826.45	144,942.30					119,826.45-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	2,319.14	6,156.44	4,539.91					6,156.44-
Subtotal:		26,659.89	125,982.89	149,482.21					125,982.89-
Program number:	CENTRAL STORES	26,659.89	125,982.89	149,482.21					125,982.89-
Department number:	CENTRAL STORES	26,659.89	125,982.89	149,482.21					125,982.89-
Expenditures	Subtotal -----	26,659.89	125,982.89	149,482.21					125,982.89-
Fund number:	41 STORES INVENTORY FUND	4,717.62-	6,347.37-	7,473.29-					6,347.37

Fund: 42 LAW ENFORCEMENT FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,931.29-						3,931.29
Subtotal:			3,931.29-						3,931.29
42-5038-00-00	BUILDING SECURITY FUND	459.44-	1,887.33-	3,547.28-					1,887.33
Subtotal:		459.44-	1,887.33-	3,547.28-					1,887.33
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.19-	.63-	5.34-					.63
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.42-	8.01-	24.62-					8.01
42-5104-00-00	INTEREST-ANIMAL SHELTER	.34-	1.12-	4.85-					1.12
42-5105-00-00	INTEREST-K-9 FUNDS	.02-	.07-	.77-					.07
42-5107-00-00	INTEREST - LEOSE	.21-	.69-	2.46-					.69
42-5126-00-00	SPECIAL DONATIONS - CID		100.00-	100.00-					100.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	520.00-	2,056.38-	723.00-					2,056.38
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			5,082.12-					
Subtotal:		523.18-	2,166.90-	5,943.16-					2,166.90
Program number:		982.62-	7,985.52-	9,490.44-					7,985.52
Department number:		982.62-	7,985.52-	9,490.44-					7,985.52
Revenues	Subtotal -----	982.62-	7,985.52-	9,490.44-					7,985.52

Fund: 42 LAW ENFORCEMENT FUND Department: 3 CONTROLLED SUBSTANCE Program: 2 SPECIAL SERVICES (Seized Prop)

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-02	MOTOR VEHICLE			116.65					
Subtotal:				116.65					
42-0312-03-02	ADVERTISING			87.80					
42-0344-03-02	RENTALS	78.75	315.00	236.25					315.00-
Subtotal:		78.75	315.00	324.05					315.00-
Program number:	2 SPECIAL SERVICES (Seized	78.75	315.00	440.70					315.00-

Fund: 42 LAW ENFORCEMENT FUND Department: 3 CONTROLLED SUBSTANCE Program: 4 CID DIVISION

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0345-03-04	CONFERENCE AND TRAINING	55.00	55.00						55.00-
Subtotal:		55.00	55.00						55.00-
Program number:	4 CID DIVISION	55.00	55.00						55.00-

Fund: 42 LAW ENFORCEMENT FUND Department: 3 CONTROLLED SUBSTANCE Program: 6 STATE

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-06	MOTOR VEHICLE			2,219.40					
42-0218-03-06	SMALL TOOLS & MINOR EQUIPMENT			2,220.40					
Subtotal:				4,439.80					
Program number:	6 STATE			4,439.80					
Department number:	CONTROLLED SUBSTANCE	133.75	370.00	4,880.50					370.00-

Fund: 42 LAW ENFORCEMENT FUND Department: 4 ANIMAL SHELTER Program: ANIMAL SHELTER

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLEANOUS	966.93	1,548.31	235.94					1,548.31-
Subtotal:		966.93	1,548.31	235.94					1,548.31-
Program number:	ANIMAL SHELTER	966.93	1,548.31	235.94					1,548.31-
Department number:	ANIMAL SHELTER	966.93	1,548.31	235.94					1,548.31-

Fund: 42 LAW ENFORCEMENT FUND Department: 6 K-9 FUND Program: K-9

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD		136.95	199.96					136.95-
Subtotal:			136.95	199.96					136.95-
42-0347-06-00	MISCELLEANOUS	255.25	365.71	94.63					365.71-
Subtotal:		255.25	365.71	94.63					365.71-
Program number:	K-9	255.25	502.66	294.59					502.66-
Department number:	K-9 FUND	255.25	502.66	294.59					502.66-
Expenditures	Subtotal -----	1,355.93	2,420.97	5,411.03					2,420.97-
Fund number:	42 LAW ENFORCEMENT FUND	373.31	5,564.55-	4,079.41-					5,564.55

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	1.80-	6.57-	21.44-					6.57
Subtotal:		1.80-	6.57-	21.44-					6.57
45-5325-00-00	EMPLOYEES CONTRIBUTION	170.00-	815.00-	877.00-					815.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	34.00-	136.00-	153.00-					136.00
Subtotal:		204.00-	951.00-	1,030.00-					951.00
Program number:		205.80-	957.57-	1,051.44-					957.57
Department number:		205.80-	957.57-	1,051.44-					957.57
Revenues	Subtotal -----	205.80-	957.57-	1,051.44-					957.57

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP			1,166.46					
Subtotal:				1,166.46					
Program number:				1,166.46					
Department number:				1,166.46					
Expenditures	Subtotal ----------			1,166.46					
Fund number:	45 POLICE LOCAL RELIEF FUND	205.80-	957.57-	115.02					957.57

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	.91-	3.33-	10.86-					3.33
Subtotal:		.91-	3.33-	10.86-					3.33
46-5325-00-00	EMPLOYEES CONTRIBUTION	690.00-	2,880.00-	2,917.50-					2,880.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	92.00-	384.00-	389.00-					384.00
Subtotal:		782.00-	3,264.00-	3,306.50-					3,264.00
Program number:		782.91-	3,267.33-	3,317.36-					3,267.33
Department number:		782.91-	3,267.33-	3,317.36-					3,267.33
Revenues	Subtotal -----	782.91-	3,267.33-	3,317.36-					3,267.33

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	550.00	2,316.21	2,625.59					2,316.21-
Subtotal:		550.00	2,316.21	2,625.59					2,316.21-
Program number:		550.00	2,316.21	2,625.59					2,316.21-
Department number:		550.00	2,316.21	2,625.59					2,316.21-
Expenditures	Subtotal -----	550.00	2,316.21	2,625.59					2,316.21-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	232.91-	951.12-	691.77-					951.12

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	4.84-	17.70-	57.82-					17.70
48-5125-00-00	MISCELLANEOUS	25.00-	25.00-						25.00
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	804.30-	2,590.03-	2,883.16-					2,590.03
Subtotal:		834.14-	2,632.73-	2,940.98-					2,632.73
Program number:		834.14-	2,632.73-	2,940.98-					2,632.73
Department number:		834.14-	2,632.73-	2,940.98-					2,632.73
Revenues	Subtotal -----	834.14-	2,632.73-	2,940.98-					2,632.73

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST			11,568.31					
Subtotal:				11,568.31					
Program number:				11,568.31					
Department number:				11,568.31					
Expenditures	Subtotal ----------			11,568.31					
Fund number: 48 LIBRARY FUND		834.14-	2,632.73-	8,627.33					2,632.73

Fund: 50 TIMBER SALES-FIRING RANGE Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-5115-00-00	SALE OF ASSETS			11,793.67-					
Subtotal:				11,793.67-					
Program number:				11,793.67-					
Department number:				11,793.67-					
Revenues	Subtotal ----------			11,793.67-					

Fund: 50 TIMBER SALES-FIRING RANGE Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES	35.11	44.77	23.19					44.77-
Subtotal:		35.11	44.77	23.19					44.77-
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS			37.00					
Subtotal:				37.00					
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			162.50					
Subtotal:				162.50					
Program number:		35.11	44.77	222.69					44.77-
Department number:		35.11	44.77	222.69					44.77-
Expenditures	Subtotal -----	35.11	44.77	222.69					44.77-
Fund number:	50 TIMBER SALES-FIRING RANGE	35.11	44.77	11,570.98-					44.77-

Fund: 51 METER TRUSTEE FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	.23-	.83-	1,339.69-					.83
Subtotal:		.23-	.83-	1,339.69-					.83
Program number:		.23-	.83-	1,339.69-					.83
Department number:		.23-	.83-	1,339.69-					.83
Revenues	Subtotal -----	.23-	.83-	1,339.69-					.83
Fund number:	51 METER TRUSTEE FUND	.23-	.83-	1,339.69-					.83

Fund: 52 PAYROLL ACCOUNT FUND Department: Program: PAYROLL DEDUCTIONS

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC	3.15-	122.12-						122.12
Subtotal:		3.15-	122.12-						122.12
Program number:	PAYROLL DEDUCTIONS	3.15-	122.12-						122.12
Department number:		3.15-	122.12-						122.12
Expenditures	Subtotal -----	3.15-	122.12-						122.12
Fund number:	52 PAYROLL ACCOUNT FUND	3.15-	122.12-						122.12

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: MEDCO Program: MEDCO

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	113,237.41-	499,200.31-	555,093.57-					499,200.31
Subtotal:		113,237.41-	499,200.31-	555,093.57-					499,200.31
56-5100-00-00	INTEREST EARNED	110.32-	379.24-	1,059.35-					379.24
Subtotal:		110.32-	379.24-	1,059.35-					379.24
Program number:	MEDCO	113,347.73-	499,579.55-	556,152.92-					499,579.55
Department number:	MEDCO	113,347.73-	499,579.55-	556,152.92-					499,579.55
Revenues	Subtotal -----	113,347.73-	499,579.55-	556,152.92-					499,579.55

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: MEDCO Program: MEDCO

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,346.24	60,058.10	59,731.23					60,058.10-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST			9,763.20					
56-0122-00-00	TMRS	2,589.45	11,526.26	13,434.47					11,526.26-
56-0133-00-00	FICA BENEFITS	1,131.31	5,035.74	5,757.62					5,035.74-
Subtotal:		17,067.00	76,620.10	88,686.52					76,620.10-
56-0311-00-00	TRANSPORTATION	1,442.16	5,768.64	5,768.64					5,768.64-
Subtotal:		1,442.16	5,768.64	5,768.64					5,768.64-
Program number:	MEDCO	18,509.16	82,388.74	94,455.16					82,388.74-
Department number:	MEDCO	18,509.16	82,388.74	94,455.16					82,388.74-

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: 38 BUSINESS DEVELOPMENT CENTER Program: TENANT SERVICES

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,686.40	7,588.80	7,588.80					7,588.80-
56-0122-38-00	TMRS	295.28	1,328.80	1,354.59					1,328.80-
56-0133-38-00	FICA BENEFITS	129.02	580.58	580.58					580.58-
Subtotal:		2,110.70	9,498.18	9,523.97					9,498.18-
Program number:	TENANT SERVICES	2,110.70	9,498.18	9,523.97					9,498.18-
Department number:	BUSINESS DEVELOPMENT CENT	2,110.70	9,498.18	9,523.97					9,498.18-

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: 39 CENTER FOR APPLIED TECHNOLOGY Program: TENANT SERVICES

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	7,588.80	7,588.80					7,588.80-
56-0122-39-00	TMRS	295.30	1,328.81	1,354.59					1,328.81-
56-0133-39-00	FICA BENEFITS	129.02	580.52	580.52					580.52-
Subtotal:		2,110.72	9,498.13	9,523.91					9,498.13-
Program number:	TENANT SERVICES	2,110.72	9,498.13	9,523.91					9,498.13-
Department number:	CENTER FOR APPLIED TECHNO	2,110.72	9,498.13	9,523.91					9,498.13-
Expenditures	Subtotal -----	22,730.58	101,385.05	113,503.04					101,385.05-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	90,617.15-	398,194.50-	442,649.88-					398,194.50

Fund: 62 2007 GENERAL OBLIGATION FUND Department: 2007 GENERAL OBLIGATION FUND Program: 2007 GENERAL OBLIGATION FUND

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	8,733.97-	355,259.46-	334,001.02-	707,067.00-	707,067.00-	235,689.00-	50.244	351,807.54-
62-4001-00-00	TAXES DELINQUENT	1,731.29-	8,086.21-	8,318.87-	19,000.00-	19,000.00-	6,333.33-	42.559	10,913.79-
62-4002-00-00	PENALTY & INTEREST	1,636.99-	7,586.74-	7,381.36-	15,000.00-	15,000.00-	5,000.00-	50.578	7,413.26-
Subtotal:		12,102.25-	370,932.41-	349,701.25-	741,067.00-	741,067.00-	247,022.33-	50.054	370,134.59-
62-5100-00-00	INTEREST EARNED	25.72-	76.57-	254.08-	500.00-	500.00-	166.67-	15.314	423.43-
62-5110-00-00	TRANSFER FROM OTHER FUNDS			88,652.32-					
Subtotal:		25.72-	76.57-	88,906.40-	500.00-	500.00-	166.67-	15.314	423.43-
Program number:	2007 GENERAL OBLIGATION	12,127.97-	371,008.98-	438,607.65-	741,567.00-	741,567.00-	247,189.00-	50.030	370,558.02-
Department number:	2007 GENERAL OBLIGATION F	12,127.97-	371,008.98-	438,607.65-	741,567.00-	741,567.00-	247,189.00-	50.030	370,558.02-
Revenues	Subtotal -----	12,127.97-	371,008.98-	438,607.65-	741,567.00-	741,567.00-	247,189.00-	50.030	370,558.02-

Fund: 62 2007 GENERAL OBLIGATION FUND Department: 2007 GENERAL OBLIGATION FUND Program: 2007 GENERAL OBLIGATION FUND

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		591.25	891.25	5,000.00	5,000.00	1,666.67	11.825	4,408.75
62-0353-00-00	INTEREST & FEES				280,937.00	280,937.00	93,645.67		280,937.00
62-0354-00-00	PRINCIPAL PAYMENTS				455,000.00	455,000.00	151,666.67		455,000.00
Subtotal:			591.25	891.25	740,937.00	740,937.00	246,979.00	.080	740,345.75
Program number:	2007 GENERAL OBLIGATION FUND		591.25	891.25	740,937.00	740,937.00	246,979.00	.080	740,345.75
Department number:	2007 GENERAL OBLIGATION FUND		591.25	891.25	740,937.00	740,937.00	246,979.00	.080	740,345.75
Expenditures	Subtotal ----------		591.25	891.25	740,937.00	740,937.00	246,979.00	.080	740,345.75
Fund number:	62 2007 GENERAL OBLIGATION FUN	12,127.97-	370,417.73-	437,716.40-	630.00-	630.00-	210.00-	###############	369,787.73

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 1 FIRE COMPLEX BOND ISSUE Program: FIRE COMPLEX BOND ISSUE

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-01-00	SERVICE FEES/MGMT FEES		172.54	160.50					172.54-
Subtotal:			172.54	160.50					172.54-
Program number:	FIRE COMPLEX BOND ISSUE		172.54	160.50					172.54-
Department number:	FIRE COMPLEX BOND ISSUE		172.54	160.50					172.54-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 2 POLICE COMPLEX BOND ISSUE Program: POLICE COMPLEX BOND ISSUE

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-02-00	SERVICE FEES/MGMT FEES		301.96	280.90					301.96-
Subtotal:			301.96	280.90					301.96-
Program number:	POLICE COMPLEX BOND ISSUE		301.96	280.90					301.96-
Department number:	POLICE COMPLEX BOND ISSUE		301.96	280.90					301.96-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: PARKS IMPROVEMENT BOND ISSUE

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-03-00	SERVICE FEES/MGMT FEES		63.00	58.60					63.00-
Subtotal:			63.00	58.60					63.00-
Program number:	PARKS IMPROVEMENT BOND ISSUE		63.00	58.60					63.00-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 1 AIRPORT PARK

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0483-03-01	FENCING	15,000.00	15,000.00						15,000.00-
Subtotal:		15,000.00	15,000.00						15,000.00-
Program number:	1 AIRPORT PARK	15,000.00	15,000.00						15,000.00-
Department number:	PARKS IMPROVEMENT BOND IS	15,000.00	15,063.00	58.60					15,063.00-
Expenditures	Subtotal -----	15,000.00	15,537.50	500.00					15,537.50-
Fund number:	63 2007 CAPITAL IMPROVEMENT FU	14,995.59	15,521.81	447.50					15,521.81-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 2007 CAPITAL IMPROVEMENT Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5102-00-00	INTEREST EARNED-PARKS	4.41-	15.69-	52.50-					15.69
Subtotal:		4.41-	15.69-	52.50-					15.69
Program number:	2007 CAPITAL IMPROVEMENT	4.41-	15.69-	52.50-					15.69
Department number:	2007 CAPITAL IMPROVEMENT	4.41-	15.69-	52.50-					15.69
Revenues	Subtotal -----	4.41-	15.69-	52.50-					15.69

Fund: 64 OPEB TRSF FUND Department: OPEB TRSF Program: OPEB TRSF

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST			146.27-					
Subtotal:				146.27-					
Program number:	OPEB TRSF			146.27-					
Department number:	OPEB TRSF			146.27-					
Revenues	Subtotal ----------			146.27-					
Fund number:	64 OPEB TRSF FUND			146.27-					

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES	3,625.00-	7,250.00-		14,500.00-	14,500.00-	4,833.33-	50.000	7,250.00-
Subtotal:		3,625.00-	7,250.00-		14,500.00-	14,500.00-	4,833.33-	50.000	7,250.00-
Program number:		3,625.00-	7,250.00-		14,500.00-	14,500.00-	4,833.33-	50.000	7,250.00-
Department number:		3,625.00-	7,250.00-		14,500.00-	14,500.00-	4,833.33-	50.000	7,250.00-
Revenues	Subtotal -----	3,625.00-	7,250.00-		14,500.00-	14,500.00-	4,833.33-	50.000	7,250.00-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: 14 PARKS & RECREATION Program: 5 RECREATION/COMMUNITY CENTERS

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0421-14-05	IMPROVEMENTS-POOL				25,000.00	25,000.00	8,333.33		25,000.00
Subtotal:					25,000.00	25,000.00	8,333.33		25,000.00
Program number:	5 RECREATION/COMMUNITY CENTERS				25,000.00	25,000.00	8,333.33		25,000.00
Department number:	PARKS & RECREATION				25,000.00	25,000.00	8,333.33		25,000.00

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL Department: 16 SUPPORT SERVICES Program: 4 BUILDINGS

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				20,000.00	20,000.00	6,666.67		20,000.00
Subtotal:					20,000.00	20,000.00	6,666.67		20,000.00
Program number:	4 BUILDINGS				20,000.00	20,000.00	6,666.67		20,000.00
Department number:	SUPPORT SERVICES				20,000.00	20,000.00	6,666.67		20,000.00
Expenditures	Subtotal ----------				45,000.00	45,000.00	15,000.00		45,000.00
Fund number:	66 EQUIP REPLACEMENT FUND-GENE	3,625.00-	7,250.00-		30,500.00	30,500.00	10,166.67	-23.770	37,750.00

Fund: 74 2010 C/O D/S MEM CITY HALL Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	.16-	.59-	1.91-					.59
Subtotal:		.16-	.59-	1.91-					.59
Program number:		.16-	.59-	1.91-					.59
Department number:		.16-	.59-	1.91-					.59
Revenues	Subtotal -----	.16-	.59-	1.91-					.59
Fund number:	74 2010 C/O D/S MEM CITY HALL	.16-	.59-	1.91-					.59

Fund: 75 2010 C/O MEM CITY HALL RESTOR Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED			2,380.15-					
Subtotal:				2,380.15-					
Program number:				2,380.15-					
Department number:				2,380.15-					
Revenues	Subtotal ----------			2,380.15-					
Fund number:	75 2010 C/O MEM CITY HALL RESTOR			2,380.15-					

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	37,745.80-	166,400.10-	70,822.18-	483,125.00-	483,125.00-	161,041.67-	34.442	316,724.90-
Subtotal:		37,745.80-	166,400.10-	70,822.18-	483,125.00-	483,125.00-	161,041.67-	34.442	316,724.90-
80-5100-00-00	INTEREST EARNED	4.11-	8.67-	5.95-					8.67
Subtotal:		4.11-	8.67-	5.95-					8.67
Program number:		37,749.91-	166,408.77-	70,828.13-	483,125.00-	483,125.00-	161,041.67-	34.444	316,716.23-
Department number:		37,749.91-	166,408.77-	70,828.13-	483,125.00-	483,125.00-	161,041.67-	34.444	316,716.23-
Revenues	Subtotal -----	37,749.91-	166,408.77-	70,828.13-	483,125.00-	483,125.00-	161,041.67-	34.444	316,716.23-

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 4/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	04/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				483,125.00	483,125.00	161,041.67		483,125.00
Subtotal:					483,125.00	483,125.00	161,041.67		483,125.00
Program number:					483,125.00	483,125.00	161,041.67		483,125.00
Department number:					483,125.00	483,125.00	161,041.67		483,125.00
Expenditures	Subtotal ----------				483,125.00	483,125.00	161,041.67		483,125.00
Fund number:	80 STREET MAINTENANCE FUND	37,749.91-	166,408.77-	70,828.13-					166,408.77

******* End of Report *********