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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	322,767.06-	1,660,497.93-	1,698,170.30-	3,622,649.00-	3,622,649.00-	603,774.83-	45.837	1,962,151.07-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	8,309.69-	17,280.61-	19,732.75-	180,000.00-	180,000.00-	30,000.00-	9.600	162,719.39-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	10,838.93-	15,297.29-	17,095.06-	95,000.00-	95,000.00-	15,833.33-	16.102	79,702.71-
01-4004-00-00	SALES TAX	413,252.36-	736,785.25-	685,254.08-	3,865,000.00-	3,865,000.00-	644,166.67-	19.063	3,128,214.75-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				660,000.00-	660,000.00-	110,000.00-		660,000.00-
01-4006-00-00	FRANCHISE TAX GAS				100,000.00-	100,000.00-	16,666.67-		100,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	27,508.33-	27,982.86-	29,230.58-	120,000.00-	120,000.00-	20,000.00-	23.319	92,017.14-
01-4008-00-00	FRANCHISE TAX CABLE TV				125,000.00-	125,000.00-	20,833.33-		125,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	206,626.19-	368,392.64-	342,627.04-	1,932,500.00-	1,932,500.00-	322,083.33-	19.063	1,564,107.36-
Subtotal:		989,302.56-	2,826,236.58-	2,792,109.81-	10,700,149.00-	10,700,149.00-	1,783,358.17-	26.413	7,873,912.42-
01-4100-00-00	BUILDING PERMITS	1,480.00-	2,930.00-	5,863.50-	60,000.00-	60,000.00-	10,000.00-	4.883	57,070.00-
01-4105-00-00	ELECTRICAL PERMITS	735.50-	1,542.50-	3,151.00-	15,000.00-	15,000.00-	2,500.00-	10.283	13,457.50-
01-4110-00-00	LIQUOR PERMITS	240.00-	270.00-	210.00-	2,000.00-	2,000.00-	333.33-	13.500	1,730.00-
01-4115-00-00	PLUMBING PERMITS	542.50-	1,210.00-	1,617.50-	10,000.00-	10,000.00-	1,666.67-	12.100	8,790.00-
01-4130-00-00	OTHER LICENSES/PERMITS	295.00-	295.00-	200.00-	1,000.00-	1,000.00-	166.67-	29.500	705.00-
01-4140-00-00	BURNING PERMITS	875.00-	1,750.00-	1,925.00-	10,000.00-	10,000.00-	1,666.67-	17.500	8,250.00-
Subtotal:		4,168.00-	7,997.50-	12,967.00-	98,000.00-	98,000.00-	16,333.33-	8.161	90,002.50-
01-4210-00-00	COUNTY-LIBRARY			7,333.34-	44,000.00-	44,000.00-	7,333.33-		44,000.00-
01-4225-00-00	MIXED DRINK TAX REFUND STATE				25,000.00-	25,000.00-	4,166.67-		25,000.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL			5,666.66-	34,000.00-	34,000.00-	5,666.67-		34,000.00-
Subtotal:				13,000.00-	103,000.00-	103,000.00-	17,166.67-		103,000.00-
01-4400-00-00	DEVELOPMENT FEES	600.00-	800.00-	543.00-	3,000.00-	3,000.00-	500.00-	26.667	2,200.00-
01-4405-00-00	RECORD DUPLICATION FEES	631.00-	1,216.00-	1,583.50-	9,000.00-	9,000.00-	1,500.00-	13.511	7,784.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	586.24-	924.62-	819.66-	3,500.00-	3,500.00-	583.33-	26.418	2,575.38-
01-4410-00-00	AMBULANCE FEES	70,018.52-	150,046.76-	192,677.49-	900,000.00-	900,000.00-	150,000.00-	16.672	749,953.24-
01-4412-00-00	SPECIAL RESPONSE FEES	2,317.60-	5,759.20-	7,541.60-	35,000.00-	35,000.00-	5,833.33-	16.455	29,240.80-
01-4420-00-00	HIGHWAY/STREET FEES	20.00-	276.00-	140.00-	1,000.00-	1,000.00-	166.67-	27.600	724.00-
01-4426-00-00	REFUSE COLLECTION FEES	184,945.48-	380,618.08-	373,467.35-	2,250,000.00-	2,250,000.00-	375,000.00-	16.916	1,869,381.92-
01-4427-00-00	CONVENIENCE STATION FEES	825.00-	1,305.00-	1,390.00-	17,000.00-	17,000.00-	2,833.33-	7.676	15,695.00-
01-4430-00-00	ANIMAL POUND FEES	100.00-	160.00-	30.00-	2,000.00-	2,000.00-	333.33-	8.000	1,840.00-
01-4431-00-00	ANIMAL ADOPTION	316.00-	526.00-	170.00-	2,000.00-	2,000.00-	333.33-	26.300	1,474.00-
01-4432-00-00	BURGLAR ALARM FEE	1,365.00-	2,690.00-	2,950.00-	22,000.00-	22,000.00-	3,666.67-	12.227	19,310.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,000.00-	8,000.00-	1,333.33-		8,000.00-
01-4435-00-00	FOOD HANDLERS FEES	4,737.50-	8,318.40-	8,550.00-	90,000.00-	90,000.00-	15,000.00-	9.243	81,681.60-
01-4445-00-00	COMMUNITY CENTER FEES	2,510.00-	3,933.00-	3,395.00-	17,000.00-	17,000.00-	2,833.33-	23.135	13,067.00-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4454-00-00	ATHLETIC FIELD FEES	60.00-	60.00-	60.00-	2,000.00-	2,000.00-	333.33-	3.000	1,940.00-
01-4460-00-00	SWIMMING FEES				2,500.00-	2,500.00-	416.67-		2,500.00-
01-4462-00-00	RENTALS	2,282.43-	4,444.86-	2,122.42-	15,000.00-	15,000.00-	2,500.00-	29.632	10,555.14-
01-4463-00-00	SWIMMING INSTRUCTION				2,000.00-	2,000.00-	333.33-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	5,010.00-	24,373.75-	24,246.87-	105,000.00-	105,000.00-	17,500.00-	23.213	80,626.25-
01-4470-00-00	CONCESSION FEES			20.20-	2,500.00-	2,500.00-	416.67-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	175.00-	295.00-	325.00-	1,500.00-	1,500.00-	250.00-	19.667	1,205.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT			2,000.00-	18,000.00-	18,000.00-	3,000.00-		18,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	3,300.00-	6,460.00-	4,585.00-	30,000.00-	30,000.00-	5,000.00-	21.533	23,540.00-
01-4495-00-00	COVERED ARENA FEES	2,680.00-	11,015.00-	10,645.00-	78,000.00-	78,000.00-	13,000.00-	14.122	66,985.00-
01-4496-00-00	GOLF COURSE FEES	6,868.39-	16,994.43-	14,085.55-	120,000.00-	120,000.00-	20,000.00-	14.162	103,005.57-
01-4497-00-00	LIBRARY FINES	1,033.30-	1,941.12-	1,924.90-	11,000.00-	11,000.00-	1,833.33-	17.647	9,058.88-
Subtotal:		290,381.46-	622,157.22-	653,272.54-	3,747,000.00-	3,747,000.00-	624,500.00-	16.604	3,124,842.78-
01-5000-00-00	COURT FINES-TRAFFIC	21,699.55-	30,193.80-	44,043.60-	625,000.00-	625,000.00-	104,166.67-	4.831	594,806.20-
01-5002-00-00	COURT FINES-NON-TRAFFIC	15,855.80-	24,585.30-	27,850.60-					24,585.30
01-5006-00-00	TRAFFIC FUND	243.20-	414.31-	978.11-					414.31
01-5012-00-00	DELINQUENT FINE FEE			20.00-					
01-5035-00-00	DISMISSAL FEE - DDC	149.30-	348.30-	1,057.10-					348.30
01-5040-00-00	DEFERRED ADJUDICATION	1,511.73-	3,378.57-	4,780.90-					3,378.57
01-5041-00-00	CITY ARREST FEE/CAF	9,221.11-	12,282.59-	14,693.46-					12,282.59
01-5057-00-00	COURT COST-TPDF	83.51-	129.51-						129.51
01-5075-00-00	TRAFFIC LIGHT REVENUE	32,782.56-	32,782.56-	71,341.50-					32,782.56
01-5076-00-00	TRAFFIC LIGHT EXPENSES	64.54	128.29	34,210.50					128.29-
Subtotal:		81,482.22-	103,986.65-	130,554.77-	625,000.00-	625,000.00-	104,166.67-	16.638	521,013.35-
01-5100-00-00	INTEREST EARNED	74.94-	152.08-	3,517.70-	20,000.00-	20,000.00-	3,333.33-	.760	19,847.92-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				143,425.00-	143,425.00-	23,904.17-		143,425.00-
01-5109-00-00	MEDCO SVS AGREEMENT		400.00-	400.00-	4,800.00-	4,800.00-	800.00-	8.333	4,400.00-
01-5110-00-00	INTERFUND TRANSFER		436,500.00-	436,500.00-	1,746,000.00-	1,746,000.00-	291,000.00-	25.000	1,309,500.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				178,738.00-	178,738.00-	29,789.67-		178,738.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	2,500.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	150.00-	1,472.35-	268.84-	10,000.00-	10,000.00-	1,666.67-	14.724	8,527.65-
01-5128-00-00	INSURANCE REIMBURSEMENTS			6,254.68-					
01-5130-00-00	OIL & GAS ROYALTIES		142.47-	515.08-	2,000.00-	2,000.00-	333.33-	7.124	1,857.53-
Subtotal:		224.94-	438,666.90-	447,456.30-	2,119,963.00-	2,119,963.00-	353,327.17-	20.692	1,681,296.10-
Program number:	""GENERAL GOVERNMENT""	1,365,559.18-	3,999,044.85-	4,049,360.42-	17,393,112.00-	17,393,112.00-	2,898,852.00-	22.992	13,394,067.15-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Department number:		1,365,559.18-	3,999,044.85-	4,049,360.42-	17,393,112.00-	17,393,112.00-	2,898,852.00-	22.992	13,394,067.15-
Revenues	Subtotal -----	1,365,559.18-	3,999,044.85-	4,049,360.42-	17,393,112.00-	17,393,112.00-	2,898,852.00-	22.992	13,394,067.15-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00	133.33		800.00
Subtotal:					800.00	800.00	133.33		800.00
01-0302-01-01	CODIFICATION				2,600.00	2,600.00	433.33		2,600.00
01-0312-01-01	GENERAL ADVERTISING				1,500.00	1,500.00	250.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES				8,000.00	8,000.00	1,333.33		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	25.00		150.00
01-0345-01-01	CONFERENCE & TRAINING				21,000.00	21,000.00	3,500.00		21,000.00
01-0346-01-01	DUES & SUBSCRIPTION				500.00	500.00	83.33		500.00
01-0347-01-01	MISCELLANEOUS	48.35	798.35	121.60	750.00	750.00	125.00	106.447	48.35-
Subtotal:		48.35	798.35	121.60	34,500.00	34,500.00	5,750.00	2.314	33,701.65
Program number:	1 LEGISLATIVE	48.35	798.35	121.60	35,300.00	35,300.00	5,883.33	2.262	34,501.65

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-02	SALARIES OFFICIALS & ADMIN			11,664.45					
01-0102-01-02	SALARIES-PROFESSIONAL			5,228.11					
01-0106-01-02	SALARIES-OFFICE & CLERICAL			6,943.35					
01-0110-01-02	SALARIES-PART TIME & HOURLY			868.70					
01-0122-01-02	TMRS			3,321.50					
01-0133-01-02	FICA			1,880.90					
01-0134-01-02	WORKER'S COMPENSATION			79.65					
Subtotal:				29,986.66					
01-0201-01-02	OFFICE SUPPLIES			244.94					
01-0205-01-02	FUEL,OIL, & LUBE			354.09					
01-0206-01-02	CLOTHING			99.00					
Subtotal:				698.03					
01-0304-01-02	TELEPHONE-CELLULAR			197.72					
01-0345-01-02	CONFERENCE & TRAINING			775.36					
01-0351-01-02	LAUNDRY SERVICE			213.50					
Subtotal:				1,186.58					
Program number:	2 MUNICIPAL COURT			31,871.27					

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00	100.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	632.50	2,309.59	3,729.18	25,000.00	25,000.00	4,166.67	9.238	22,690.41
01-0316-01-03	CONTRACTED SERVICES	3,800.00	7,600.00	7,600.00	45,600.00	45,600.00	7,600.00	16.667	38,000.00
01-0346-01-03	DUES AND SUBSCRIPTION		607.95	1,158.00	3,000.00	3,000.00	500.00	20.265	2,392.05
Subtotal:		4,432.50	10,517.54	12,487.18	74,200.00	74,200.00	12,366.67	14.175	63,682.46
Program number:	3 CITY ATTORNEY	4,432.50	10,517.54	12,487.18	74,200.00	74,200.00	12,366.67	14.175	63,682.46

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,905.22	13,683.06	14,125.78	54,011.00	54,011.00	9,001.83	25.334	40,327.94
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,566.88	5,518.79	4,363.70	33,370.00	33,370.00	5,561.67	16.538	27,851.21
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	16.67		100.00
01-0111-01-04	SALARIES-LONGEVITY				792.00	792.00	132.00		792.00
01-0122-01-04	TMRS	2,052.54	3,449.78	3,478.86	15,982.00	15,982.00	2,663.67	21.585	12,532.22
01-0129-01-04	RELIEF FUND PAYMENTS	.96	.96						.96-
01-0133-01-04	FICA	587.08	1,180.36	1,440.12	6,982.00	6,982.00	1,163.67	16.906	5,801.64
01-0134-01-04	WORKER'S COMPENSATION		38.63	62.38	153.00	153.00	25.50	25.248	114.37
Subtotal:		14,112.68	23,871.58	23,470.84	111,390.00	111,390.00	18,565.00	21.431	87,518.42
01-0201-01-04	OFFICE SUPPLIES	185.00	185.00	199.17	2,200.00	2,200.00	366.67	8.409	2,015.00
Subtotal:		185.00	185.00	199.17	2,200.00	2,200.00	366.67	8.409	2,015.00
01-0304-01-04	TELEPHONE-CELLULAR		54.36	68.11	900.00	900.00	150.00	6.040	845.64
01-0311-01-04	TRANSPORTATION	250.00	500.00	1,000.00	3,000.00	3,000.00	500.00	16.667	2,500.00
01-0324-01-04	PRINTING & REPRODUCTION	1,723.62	1,723.62	669.88	2,000.00	2,000.00	333.33	86.181	276.38
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	16.67		100.00
01-0345-01-04	CONFERENCE AND TRAINING			275.00	2,000.00	2,000.00	333.33		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION		10.00		1,000.00	1,000.00	166.67	1.000	990.00
01-0347-01-04	MISCELLANEOUS				500.00	500.00	83.33		500.00
Subtotal:		1,973.62	2,287.98	2,012.99	9,500.00	9,500.00	1,583.33	24.084	7,212.02
Program number:	4 ADMINISTRATION	16,271.30	26,344.56	25,683.00	123,090.00	123,090.00	20,515.00	21.403	96,745.44

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-05	SALARIES-TECHNICIAN			5,720.42					
01-0106-01-05	SALARIES-OFFICE & CLERICAL			1,490.33					
01-0109-01-05	SALARIES-OVERTIME			4,112.63					
01-0122-01-05	TMRS			2,021.24					
01-0133-01-05	FICA			857.19					
01-0134-01-05	WORKER'S COMPENSATION			24.01					
Subtotal:				14,225.82					
01-0205-01-05	FUEL,OIL, & LUBE			527.57					
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES			16.10					
Subtotal:				543.67					
01-0304-01-05	TELEPHONE-CELLULAR			290.88					
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL			1,176.84					
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT			2,042.74					
01-0347-01-05	MISCELLANEOUS			55.58					
Subtotal:				3,566.04					
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING			2,099.22					
Subtotal:				2,099.22					
Program number:	5 INFORMATION TECHNOLOGY			20,434.75					

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN			5,713.63					
01-0103-01-06	SALARIES-TECHNICIAN			2,519.70					
01-0122-01-06	TMRS			1,523.20					
01-0133-01-06	FICA			650.91					
01-0134-01-06	WORKER'S COMPENSATION			27.53					
Subtotal:				10,434.97					
01-0201-01-06	OFFICE SUPPLIES			47.15					
Subtotal:				47.15					
01-0311-01-06	TRANSPORTATION			300.00					
01-0346-01-06	DUES & SUBSCRIPTIONS			463.00					
Subtotal:				763.00					
Program number:	6 CITY SECRETARY			11,245.12					

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0134-01-07	WORKMEN'S COMPENSATION			14.94					
Subtotal:				14.94					
01-0204-01-07	JANITORIAL SUPPLIES			2,807.36					
01-0213-01-07	MOTOR VEHICLE			7.50					
01-0217-01-07	OTHER SUPPLIES			19.06					
Subtotal:				2,833.92					
01-0304-01-07	TELEPHONE-CELLULAR			187.48					
01-0322-01-07	SERVICE AGREEMENT-OTHER			49.00					
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL			144.00					
01-0337-01-07	ELECTRIC SERVICE			17,851.96					
01-0338-01-07	GAS SERVICE			6,702.48					
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS			8,965.71					
01-0341-01-07	REPAIR & MAINT-WEISMAN			6,986.05					
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT			719.00					
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER			29,638.65					
01-0344-01-07	RENTALS			219.28					
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG			75.28					
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS			24,063.51					
01-0360-01-07	JANITORIAL CONTRACT			6,484.48					
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS			5,680.00					
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS			9,267.51					
01-0370-01-07	EXTERMINATION CONTRACT			3,205.00					
Subtotal:				120,239.39					
Program number:	7 BUILDINGS			123,088.25					

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,008.16	8,617.55	6,813.86	52,106.00	52,106.00	8,684.33	16.538	43,488.45
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,753.28	3,769.55	1,490.26	22,793.00	22,793.00	3,798.83	16.538	19,023.45
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	16.67		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	192.00		1,152.00
01-0122-01-08	TMRS	1,008.82	2,168.97	1,482.27	13,334.00	13,334.00	2,222.33	16.266	11,165.03
01-0133-01-08	FICA-SALARY RESERVE	435.44	936.20	626.26	5,826.00	5,826.00	971.00	16.069	4,889.80
01-0134-01-08	WORKMEN'S COMPENSATION		32.32	26.94	128.00	128.00	21.33	25.250	95.68
Subtotal:		7,205.70	15,524.59	10,439.59	95,439.00	95,439.00	15,906.50	16.267	79,914.41
01-0201-01-08	OFFICE SUPPLIES	139.99	139.99		700.00	700.00	116.67	19.999	560.01
Subtotal:		139.99	139.99		700.00	700.00	116.67	19.999	560.01
01-0304-01-08	TELEPHONE-CELLULAR		131.16	62.30	400.00	400.00	66.67	32.790	268.84
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				1,750.00	1,750.00	291.67		1,750.00
01-0324-01-08	PRINTING & REPRODUCTION				400.00	400.00	66.67		400.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT			595.00	500.00	500.00	83.33		500.00
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00	250.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS				1,600.00	1,600.00	266.67		1,600.00
01-0347-01-08	MISCELLANEOUS				100.00	100.00	16.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	1,119.65	2,215.65	1,940.41	12,000.00	12,000.00	2,000.00	18.464	9,784.35
Subtotal:		1,119.65	2,346.81	2,597.71	18,250.00	18,250.00	3,041.67	12.859	15,903.19
Program number:	8 HUMAN RESOURCES	8,465.34	18,011.39	13,037.30	114,389.00	114,389.00	19,064.83	15.746	96,377.61

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-09	SALARIES-PROFESSIONAL			7,083.42					
01-0106-01-09	SALARIES-OFFICE & CLERICAL			4,196.16					
01-0109-01-09	SALARIES-OVERTIME			2,038.59					
01-0122-01-09	TMRS			2,377.30					
01-0133-01-09	FICA-SALARY RESERVE			1,018.86					
01-0134-01-09	WORKMEN'S COMPENSATION			37.38					
Subtotal:				16,751.71					
01-0201-01-09	OFFICE SUPPLIES			12.93					
Subtotal:				12.93					
01-0304-01-09	TELEPHONE-CELLULAR			276.48					
01-0346-01-09	DUES & SUBSCRIPTIONS			400.00					
01-0373-01-09	PROMOTION			600.00					
Subtotal:				1,276.48					
Program number:	9 MAIN STREET			18,041.12					

Fund: 1 GENERAL FUND
Department: 1 GENERAL GOVERNMENT
Program: 10 EMERGENCY MANAGEMENT
Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-01-10	OFFICE SUPPLIES			22.52					
Subtotal:				22.52					
01-0304-01-10	TELEPHONE-CELLULAR			169.58					
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT			2,520.00					
Subtotal:				2,689.58					
Program number:	10 EMERGENCY MANAGEMENT			2,712.10					

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-01-11	SALARIES-PART/TIME & HOURLY			389.69					
01-0133-01-11	FICA-SALARY RESERVE			29.81					
01-0134-01-11	WORKMEN'S COMPENSATION			1.17					
Subtotal:				420.67					
01-0217-01-11	OTHER SUPPLIES			640.07					
Subtotal:				640.07					
01-0322-01-11	SERVICE AGREEMENT-OTHER			72.00					
01-0337-01-11	ELECTRIC SERVICE			621.47					
01-0338-01-11	GAS SERVICE			853.99					
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT			69.50					
01-0347-01-11	MISCELLANEOUS			16.84					
01-0360-01-11	JANITORIAL CONTRACT			1,561.74					
Subtotal:				3,195.54					
Program number:	11 VISUAL ARTS CENTER			4,256.28					

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL			419.62					
01-0108-01-12	SALARIES-SERVICE MAINTENANCE			3,245.76					
01-0122-01-12	TMRS			654.26					
01-0133-01-12	FICA-SALARY RESERVE			275.70					
01-0134-01-12	WORKMEN'S COMPENSATION			142.29					
Subtotal:				4,737.63					
01-0205-01-12	FUEL,OIL, & LUBE			729.52					
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES			20.93					
Subtotal:				750.45					
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC			27,000.00					
Subtotal:				27,000.00					
Program number:	12 CODE ENFORCEMENT			32,488.08					
Department number:	GENERAL GOVERNMENT	29,217.49	55,671.84	295,466.05	346,979.00	346,979.00	57,829.83	16.045	291,307.16

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,360.96	7,226.06	5,713.62	43,692.00	43,692.00	7,282.00	16.539	36,465.94
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,172.52	15,421.68	12,201.77	92,578.00	92,578.00	15,429.67	16.658	77,156.32
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00	466.67		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,512.00	1,512.00	252.00		1,512.00
01-0122-02-02	TMRS	1,870.68	4,018.14	3,251.45	24,931.00	24,931.00	4,155.17	16.117	20,912.86
01-0133-02-02	FICA	750.22	1,611.29	1,277.52	10,893.00	10,893.00	1,815.50	14.792	9,281.71
01-0134-02-02	WORKER'S COMPENSATION		60.35	59.45	239.00	239.00	39.83	25.251	178.65
Subtotal:		13,154.38	28,337.52	22,503.81	176,645.00	176,645.00	29,440.83	16.042	148,307.48
01-0201-02-02	OFFICE SUPPLIES	233.19	293.19	596.70	5,000.00	5,000.00	833.33	5.864	4,706.81
Subtotal:		233.19	293.19	596.70	5,000.00	5,000.00	833.33	5.864	4,706.81
01-0304-02-02	TELEPHONE-CELLULAR		68.76	139.96	1,200.00	1,200.00	200.00	5.730	1,131.24
01-0305-02-02	OTHER PROFESSIONAL SERVICES				3,900.00	3,900.00	650.00		3,900.00
01-0311-02-02	TRANSPORTATION	150.00	300.00	300.00	1,800.00	1,800.00	300.00	16.667	1,500.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00	33.33		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL				13,900.00	13,900.00	2,316.67		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	75.60	37.80	300.00	300.00	50.00	25.200	224.40
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	500.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING				4,450.00	4,450.00	741.67		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION			75.00	2,000.00	2,000.00	333.33		2,000.00
01-0347-02-02	MISCELLANEOUS				100.00	100.00	16.67		100.00
Subtotal:		187.80	444.36	552.76	30,850.00	30,850.00	5,141.67	1.440	30,405.64
Program number:	2 FINANCE	13,575.37	29,075.07	23,653.27	212,495.00	212,495.00	35,415.83	13.683	183,419.93

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,360.96	7,226.07		43,692.00	43,692.00	7,282.00	16.539	36,465.93
01-0103-02-03	SALARIES-TECHNICIAN	1,477.17	3,161.54		18,537.00	18,537.00	3,089.50	17.055	15,375.46
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	33.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				312.00	312.00	52.00		312.00
01-0122-02-03	TMRS	873.41	1,871.39		11,301.00	11,301.00	1,883.50	16.560	9,429.61
01-0133-02-03	FICA	381.59	817.61		4,938.00	4,938.00	823.00	16.558	4,120.39
01-0134-02-03	WORKMEN'S COMPENSATION		27.27		108.00	108.00	18.00	25.250	80.73
Subtotal:		6,093.13	13,103.88		79,088.00	79,088.00	13,181.33	16.569	65,984.12
01-0201-02-03	OFFICE SUPPLIES				1,250.00	1,250.00	208.33		1,250.00
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	16.67		100.00
Subtotal:					1,350.00	1,350.00	225.00		1,350.00
01-0311-02-03	TRANSPORTATION	150.00	300.00		1,800.00	1,800.00	300.00	16.667	1,500.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	58.33		350.00
01-0345-02-03	CONFERENCE AND TRAINING	287.50	655.40		4,000.00	4,000.00	666.67	16.385	3,344.60
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	133.33		800.00
01-0347-02-03	MISCELLANEOUS				150.00	150.00	25.00		150.00
Subtotal:		437.50	955.40		7,100.00	7,100.00	1,183.33	13.456	6,144.60
Program number:	3 CITY SECRETARY	6,530.63	14,059.28		87,538.00	87,538.00	14,589.67	16.061	73,478.72

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-02-04	OFFICE SUPPLIES				100.00	100.00	16.67		100.00
Subtotal:					100.00	100.00	16.67		100.00
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL				1,325.00	1,325.00	220.83		1,325.00
01-0345-02-04	CONFERENCE AND TRAINING	433.47	433.47		1,750.00	1,750.00	291.67	24.770	1,316.53
01-0346-02-04	DUES & SUBSCRIPTIONS		145.00		500.00	500.00	83.33	29.000	355.00
Subtotal:		433.47	578.47		3,575.00	3,575.00	595.83	16.181	2,996.53
Program number:	4 PURCHASING	433.47	578.47		3,675.00	3,675.00	612.50	15.741	3,096.53

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	6,861.44	14,752.10		89,198.00	89,198.00	14,866.33	16.539	74,445.90
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	6,612.02		39,980.00	39,980.00	6,663.33	16.538	33,367.98
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,084.32	8,781.29		53,095.00	53,095.00	8,849.17	16.539	44,313.71
01-0109-02-05	SALARIES-OVERTIME	705.81	1,779.24		200.00	200.00	33.33	889.620	1,579.24-
01-0110-02-05	SALARIES-PART/TIME & HOURLY	552.50	1,136.87		8,000.00	8,000.00	1,333.33	14.211	6,863.13
01-0111-02-05	SALARIES-LONGEVITY				2,208.00	2,208.00	368.00		2,208.00
01-0122-02-05	TMRS	2,040.19	4,432.24		25,389.00	25,389.00	4,231.50	17.457	20,956.76
01-0133-02-05	FICA-SALARY RESERVE	1,168.87	2,529.22		14,763.00	14,763.00	2,460.50	17.132	12,233.78
01-0134-02-05	WORKMEN'S COMPENSATION		81.81		324.00	324.00	54.00	25.250	242.19
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	50.00		300.00
Subtotal:		18,488.49	40,104.79		233,457.00	233,457.00	38,909.50	17.179	193,352.21
01-0201-02-05	OFFICE SUPPLIES		253.92		1,500.00	1,500.00	250.00	16.928	1,246.08
01-0205-02-05	FUEL,OIL, & LUBE	96.66	282.76		2,170.00	2,170.00	361.67	13.030	1,887.24
01-0206-02-05	CLOTHING				150.00	150.00	25.00		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	26.45	26.45		750.00	750.00	125.00	3.527	723.55
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	16.67		100.00
Subtotal:		123.11	563.13		4,670.00	4,670.00	778.33	12.058	4,106.87
01-0304-02-05	TELEPHONE-CELLULAR		70.26		910.00	910.00	151.67	7.721	839.74
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	125.00		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	166.67		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	83.33		500.00
01-0345-02-05	CONFERENCE AND TRAINING	468.16	768.16		1,800.00	1,800.00	300.00	42.676	1,031.84
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	30.00		180.00
01-0351-02-05	LAUNDRY SERVICE	83.75	183.05		600.00	600.00	100.00	30.508	416.95
Subtotal:		551.91	1,021.47		5,740.00	5,740.00	956.67	17.796	4,718.53
Program number:	5 MUNICIPAL COURT	19,163.51	41,689.39		243,867.00	243,867.00	40,644.50	17.095	202,177.61
Department number:	FINANCE	39,702.98	85,402.21	23,653.27	547,575.00	547,575.00	91,262.50	15.596	462,172.79

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	6,576.92	14,140.38	21,662.96	98,135.00	98,135.00	16,355.83	14.409	83,994.62
01-0106-03-02	SALARIES-OFFICE & CLERICAL	28,458.98	61,454.75	56,567.03	421,820.00	421,820.00	70,303.33	14.569	360,365.25
01-0109-03-02	SALARIES-OVERTIME	1,846.92	3,148.50	3,888.39	3,403.00	3,403.00	567.17	92.521	254.50
01-0111-03-02	SALARIES-LONGEVITY				5,496.00	5,496.00	916.00		5,496.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	367.13	580.62	2,220.00	2,220.00	370.00	16.537	1,852.87
01-0113-03-02	UNIFORM ALLOWANCES	60.00	120.00	240.00	720.00	720.00	120.00	16.667	600.00
01-0122-03-02	TMRS	6,498.59	13,873.29	14,947.42	94,010.00	94,010.00	15,668.33	14.757	80,136.71
01-0130-03-02	RELIEF FUND PAYMENT	6.00	12.00	16.00	84.00	84.00	14.00	14.286	72.00
01-0133-03-02	FICA	2,379.47	5,068.50	4,631.41	34,485.00	34,485.00	5,747.50	14.698	29,416.50
01-0134-03-02	WORKER'S COMPENSATION		571.18	845.75	2,262.00	2,262.00	377.00	25.251	1,690.82
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	50.00		300.00
Subtotal:		45,997.64	98,755.73	103,379.58	662,935.00	662,935.00	110,489.17	14.897	564,179.27
01-0201-03-02	OFFICE SUPPLIES	4,452.91	4,498.44	3,954.09	15,000.00	15,000.00	2,500.00	29.990	10,501.56
01-0205-03-02	FUEL,OIL, & LUBE			386.21					
01-0217-03-02	OTHER SUPPLIES				400.00	400.00	66.67		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	33.33		200.00
01-0225-03-02	TACTICAL				5,500.00	5,500.00	916.67		5,500.00
Subtotal:		4,452.91	4,498.44	4,340.30	21,100.00	21,100.00	3,516.67	21.320	16,601.56
01-0304-03-02	TELEPHONE-CELLULAR	1,237.71	1,237.71	1,313.30	15,000.00	15,000.00	2,500.00	8.251	13,762.29
01-0305-03-02	OTHER PROFESSIONAL SERVICES				2,850.00	2,850.00	475.00		2,850.00
01-0306-03-02	DRUG TESTING	30.00	30.00	36.00	500.00	500.00	83.33	6.000	470.00
01-0309-03-02	RADIO REPAIRS	90.00	952.29	1,444.12	10,000.00	10,000.00	1,666.67	9.523	9,047.71
01-0311-03-02	TRANSPORTATION			800.00	4,800.00	4,800.00	800.00		4,800.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	7,033.95	17,433.95	13,765.67	18,600.00	18,600.00	3,100.00	93.731	1,166.05
01-0324-03-02	PRINTING & REPRODUCTION	45.35	114.54	129.67	2,100.00	2,100.00	350.00	5.454	1,985.46
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT			115.00	2,800.00	2,800.00	466.67		2,800.00
01-0344-03-02	RENTALS	200.00	400.00	400.00	2,400.00	2,400.00	400.00	16.667	2,000.00
01-0345-03-02	CONFERENCE & TRAINING				2,800.00	2,800.00	466.67		2,800.00
01-0346-03-02	DUES & SUBSCRIPTIONS				800.00	800.00	133.33		800.00
01-0347-03-02	MISCELLANEOUS		85.00	202.42	1,500.00	1,500.00	250.00	5.667	1,415.00
01-0359-03-02	JAIL CONTRACT		3,000.00	3,800.00	30,000.00	30,000.00	5,000.00	10.000	27,000.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	4,060.00	4,720.00	29,000.00	29,000.00	4,833.33	14.000	24,940.00
Subtotal:		10,637.01	27,313.49	26,726.18	123,150.00	123,150.00	20,525.00	22.179	95,836.51
Program number:	2 SPECIAL SERVICES	61,087.56	130,567.66	134,446.06	807,185.00	807,185.00	134,530.83	16.176	676,617.34

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,518.32	46,249.28	36,258.08	279,432.00	279,432.00	46,572.00	16.551	233,182.72
01-0103-03-03	SALARIES-TECHNICIAN	18,687.89	39,091.58	31,940.67	239,655.00	239,655.00	39,942.50	16.312	200,563.42
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	78,953.02	165,412.27	156,969.54	1,174,358.00	1,174,358.00	195,726.33	14.085	1,008,945.73
01-0109-03-03	SALARIES-OVERTIME	16,675.88	31,179.60	6,563.87	25,153.00	25,153.00	4,192.17	123.960	6,026.60-
01-0111-03-03	SALARIES-LONGEVITY			44.00	19,604.00	19,604.00	3,267.33		19,604.00
01-0112-03-03	SALARIES-INCENTIVE	2,303.03	4,871.90	4,207.02	30,600.00	30,600.00	5,100.00	15.921	25,728.10
01-0113-03-03	UNIFORM ALLOWANCE	120.00	240.00	240.00	1,440.00	1,440.00	240.00	16.667	1,200.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	492.30	860.94	2,408.58	7,500.00	7,500.00	1,250.00	11.479	6,639.06
01-0122-03-03	TMRS	24,592.96	51,007.78	42,595.78	313,331.00	313,331.00	52,221.83	16.279	262,323.22
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	38.00	43.00	343.00	343.00	57.17	11.079	305.00
01-0133-03-03	FICA	2,153.64	4,321.51	3,405.69	25,947.00	25,947.00	4,324.50	16.655	21,625.49
01-0134-03-03	WORKER'S COMPENSATION		6,986.23	7,562.81	27,667.00	27,667.00	4,611.17	25.251	20,680.77
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	1,950.00		11,700.00
01-0166-03-03	P/R SVGS THROUGH ATTRITION				7,300.00-	7,300.00-	1,216.67-		7,300.00-
Subtotal:		165,516.04	350,259.09	292,239.04	2,149,430.00	2,149,430.00	358,238.33	16.295	1,799,170.91
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	68.33		410.00
01-0205-03-03	FUEL, OIL & LUBE	8,707.96	19,154.51	25,981.68	129,000.00	129,000.00	21,500.00	14.848	109,845.49
01-0206-03-03	CLOTHING	1,319.98	2,001.98	1,219.15	12,000.00	12,000.00	2,000.00	16.683	9,998.02
01-0213-03-03	MOTOR VEHICLE	2,829.48	4,360.50	10,640.37	33,000.00	33,000.00	5,500.00	13.214	28,639.50
01-0217-03-03	OTHER SUPPLIES				1,000.00	1,000.00	166.67		1,000.00
01-0220-03-03	FUEL REIMBURSEMENT	1,161.75							
01-0224-03-03	AMMUNITION			1,988.72	7,450.00	7,450.00	1,241.67		7,450.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				15,700.00	15,700.00	2,616.67		15,700.00
Subtotal:		14,019.17	25,516.99	39,829.92	198,560.00	198,560.00	33,093.33	12.851	173,043.01
01-0306-03-03	DRUG TESTING	36.00	72.00						72.00-
01-0309-03-03	RADIO REPAIRS		364.95	642.96	5,000.00	5,000.00	833.33	7.299	4,635.05
01-0332-03-03	LIABILITY INSURANCE		5,276.50	4,682.75	24,000.00	24,000.00	4,000.00	21.985	18,723.50
01-0336-03-03	CAR WASHING SERVICE	20.92	20.92	33.67	200.00	200.00	33.33	10.460	179.08
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	271.38	271.38	414.50	5,000.00	5,000.00	833.33	5.428	4,728.62
01-0345-03-03	CONFERENCE & TRAINING	60.00	60.00	195.33-	6,000.00	6,000.00	1,000.00	1.000	5,940.00
01-0347-03-03	MISCELLANEOUS	226.90	418.82	775.81	2,700.00	2,700.00	450.00	15.512	2,281.18
01-0351-03-03	LAUNDRY SERVICE	149.40	255.97	279.92	4,000.00	4,000.00	666.67	6.399	3,744.03
Subtotal:		764.60	6,740.54	6,634.28	46,900.00	46,900.00	7,816.67	14.372	40,159.46
01-0425-03-03	CARS & TRUCKS				12,100.00	12,100.00	2,016.67		12,100.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				164,940.00	164,940.00	27,490.00		164,940.00

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:					177,040.00	177,040.00	29,506.67		177,040.00
Program number:	3 PATROL	180,299.81	382,516.62	338,703.24	2,571,930.00	2,571,930.00	428,655.00	14.873	2,189,413.38

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	17,156.16	36,744.66	28,832.36	221,938.00	221,938.00	36,989.67	16.556	185,193.34
01-0103-03-04	SALARIES-TECHNICIAN	11,061.24	47,790.75	24,875.93	192,224.00	192,224.00	32,037.33	24.862	144,433.25
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,548.70	860.87	10,821.92	125,035.00	125,035.00	20,839.17	.689	124,174.13
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.16	4,403.54	3,481.87	26,626.00	26,626.00	4,437.67	16.538	22,222.46
01-0109-03-04	SALARIES-OVERTIME	1,519.57	3,931.50	3,553.78	10,413.00	10,413.00	1,735.50	37.756	6,481.50
01-0111-03-04	SALARIES-LONGEVITY		44.00		8,636.00	8,636.00	1,439.33	.509	8,592.00
01-0112-03-04	SALARIES-INCENTIVE	1,163.96	2,608.66	1,969.31	16,332.00	16,332.00	2,722.00	15.973	13,723.34
01-0113-03-04	UNIFORM ALLOWANCE	600.00	1,260.00	1,200.00	7,920.00	7,920.00	1,320.00	15.909	6,660.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	413.44	326.91	2,500.00	2,500.00	416.67	16.538	2,086.56
01-0122-03-04	TMRS	7,580.11	17,169.87	13,398.57	107,673.00	107,673.00	17,945.50	15.946	90,503.13
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	18.00	18.00	84.00	84.00	14.00	21.429	66.00
01-0133-03-04	FICA	730.84	1,639.91	1,264.93	10,585.00	10,585.00	1,764.17	15.493	8,945.09
01-0134-03-04	WORKER'S COMPENSATION		2,162.76	1,776.71	8,565.00	8,565.00	1,427.50	25.251	6,402.24
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	550.00		3,300.00
Subtotal:		51,610.04	119,047.96	91,520.29	741,831.00	741,831.00	123,638.50	16.048	622,783.04
01-0205-03-04	FUEL, OIL & LUBE	1,156.77	2,740.72	4,297.47	29,310.00	29,310.00	4,885.00	9.351	26,569.28
01-0213-03-04	MOTOR VEHICLE	133.85	167.95	419.87	5,200.00	5,200.00	866.67	3.230	5,032.05
01-0217-03-04	OTHER SUPPLIES			165.00	300.00	300.00	50.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT			339.09	4,050.00	4,050.00	675.00		4,050.00
Subtotal:		1,290.62	2,908.67	5,221.43	38,860.00	38,860.00	6,476.67	7.485	35,951.33
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00	158.33		950.00
01-0344-03-04	RENTALS				100.00	100.00	16.67		100.00
01-0345-03-04	CONFERENCE & TRAINING			1,448.00	4,000.00	4,000.00	666.67		4,000.00
01-0347-03-04	MISCELLANEOUS	110.00	1,529.80	246.07	2,500.00	2,500.00	416.67	61.192	970.20
01-0368-03-04	PRISONER TRANSFER				500.00	500.00	83.33		500.00
Subtotal:		110.00	1,529.80	1,694.07	8,050.00	8,050.00	1,341.67	19.004	6,520.20
Program number:	4 CID DIVISION	53,010.66	123,486.43	98,435.79	788,741.00	788,741.00	131,456.83	15.656	665,254.57

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	6,939.36	13,443.91	11,929.49	91,251.00	91,251.00	15,208.50	14.733	77,807.09
01-0109-03-05	SALARIES-OVERTIME	39.60	729.78	57.05	2,778.00	2,778.00	463.00	26.270	2,048.22
01-0111-03-05	SALARIES-LONGEVITY				336.00	336.00	56.00		336.00
01-0122-03-05	TMRS	1,222.01	2,481.81	2,139.60	16,523.00	16,523.00	2,753.83	15.020	14,041.19
01-0133-03-05	FICA	506.24	1,024.85	822.98	7,219.00	7,219.00	1,203.17	14.197	6,194.15
01-0134-03-05	WORKER'S COMPENSATION		356.29	370.45	1,411.00	1,411.00	235.17	25.251	1,054.71
Subtotal:		8,707.21	18,036.64	15,319.57	119,518.00	119,518.00	19,919.67	15.091	101,481.36
01-0201-03-05	OFFICE SUPPLIES	30.12	30.12	93.99	300.00	300.00	50.00	10.040	269.88
01-0203-03-05	MEDICAL & CHEMICAL	46.17	46.17	182.32	3,400.00	3,400.00	566.67	1.358	3,353.83
01-0205-03-05	FUEL, OIL & LUBE	239.59	382.85	470.66	5,150.00	5,150.00	858.33	7.434	4,767.15
01-0206-03-05	CLOTHING				400.00	400.00	66.67		400.00
01-0207-03-05	ANIMAL FOOD				1,200.00	1,200.00	200.00		1,200.00
01-0213-03-05	MOTOR VEHICLE	1,172.20	1,172.20		3,000.00	3,000.00	500.00	39.073	1,827.80
01-0217-03-05	OTHER SUPPLIES			85.18	400.00	400.00	66.67		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	69.96	69.96	77.46	1,500.00	1,500.00	250.00	4.664	1,430.04
Subtotal:		1,558.04	1,701.30	909.61	15,350.00	15,350.00	2,558.33	11.083	13,648.70
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	66.67		400.00
01-0345-03-05	CONFERENCE & TRAINING			75.00	300.00	300.00	50.00		300.00
01-0347-03-05	MISCELLANEOUS	82.00	82.00		400.00	400.00	66.67	20.500	318.00
01-0360-03-05	JANITORIAL CONTRACT	300.00	600.00	760.00	4,320.00	4,320.00	720.00	13.889	3,720.00
Subtotal:		382.00	682.00	835.00	5,420.00	5,420.00	903.33	12.583	4,738.00
Program number:	5 ANIMAL CONTROL	10,647.25	20,419.94	17,064.18	140,288.00	140,288.00	23,381.33	14.556	119,868.06
Department number:	POLICE	305,045.28	656,990.65	588,649.27	4,308,144.00	4,308,144.00	718,024.00	15.250	3,651,153.35

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	7,298.55	18,692.99	16,758.56	129,108.00	129,108.00	21,518.00	14.479	110,415.01
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	333.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,252.00	2,252.00	375.33		2,252.00
01-0112-04-01	SALARIES-INCENTIVE	671.54	1,701.23	1,522.15	11,640.00	11,640.00	1,940.00	14.615	9,938.77
01-0113-04-01	UNIFORM ALLOWANCE	60.00	120.00	120.00	720.00	720.00	120.00	16.667	600.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	115.38	248.07	196.15	1,500.00	1,500.00	250.00	16.538	1,251.93
01-0129-04-01	RELIEF FUND PAYMENTS	3.00	9.00	8.00	52.00	52.00	8.67	17.308	43.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,551.71	3,955.21	3,542.70	28,159.00	28,159.00	4,693.17	14.046	24,203.79
01-0133-04-01	FICA	116.60	297.23	266.24	2,143.00	2,143.00	357.17	13.870	1,845.77
01-0134-04-01	WORKER'S COMPENSATION		459.82	455.09	1,821.00	1,821.00	303.50	25.251	1,361.18
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	100.00		600.00
Subtotal:		9,816.78	25,483.55	22,868.89	179,995.00	179,995.00	29,999.17	14.158	154,511.45
01-0201-04-01	OFFICE SUPPLIES				200.00	200.00	33.33		200.00
01-0205-04-01	FUEL, OIL & LUBE	346.85	703.94	847.46	5,165.00	5,165.00	860.83	13.629	4,461.06
01-0206-04-01	CLOTHING				150.00	150.00	25.00		150.00
01-0213-04-01	MOTOR VEHICLE	18.86	18.86	34.66	600.00	600.00	100.00	3.143	581.14
01-0217-04-01	OTHER SUPPLIES				800.00	800.00	133.33		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,400.00	1,400.00	233.33		1,400.00
Subtotal:		365.71	722.80	882.12	8,315.00	8,315.00	1,385.83	8.693	7,592.20
01-0309-04-01	RADIO REPAIRS				200.00	200.00	33.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION		128.29-	362.65	1,500.00	1,500.00	250.00	-8.553	1,628.29
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	33.33		200.00
01-0345-04-01	CONFERENCE & TRAINING	474.33	474.33	2,320.65	5,000.00	5,000.00	833.33	9.487	4,525.67
01-0346-04-01	DUES & SUBSCRIPTION			50.00	1,100.00	1,100.00	183.33		1,100.00
01-0347-04-01	MISCELLANEOUS				100.00	100.00	16.67		100.00
Subtotal:		474.33	346.04	2,733.30	8,100.00	8,100.00	1,350.00	4.272	7,753.96
Program number:	1 FIRE PREVENTION	10,656.82	26,552.39	26,484.31	196,410.00	196,410.00	32,735.00	13.519	169,857.61

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	4,211.23	13,279.79	13,366.47	103,115.00	103,115.00	17,185.83	12.879	89,835.21
01-0102-04-02	SALARIES-PROFESSIONAL	21,645.74	29,000.79	44,358.44	341,852.00	341,852.00	56,975.33	8.483	312,851.21
01-0103-04-02	SALARIES-TECHNICIAN	25,295.69	54,508.99	42,960.98	333,693.00	333,693.00	55,615.50	16.335	279,184.01
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	76,378.28	164,044.78	122,447.34	991,944.00	991,944.00	165,324.00	16.538	827,899.22
01-0109-04-02	SALARIES-OVERTIME	520.42	533.90	851.47	3,895.00	3,895.00	649.17	13.707	3,361.10
01-0111-04-02	SALARIES-LONGEVITY		100.00		16,148.00	16,148.00	2,691.33	.619	16,048.00
01-0112-04-02	SALARIES-INCENTIVE	10,863.14	22,173.88	16,849.50	151,292.00	151,292.00	25,215.33	14.656	129,118.12
01-0113-04-02	UNIFORM ALLOWANCE	60.00	120.00	120.00	720.00	720.00	120.00	16.667	600.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	992.31	784.62	6,000.00	6,000.00	1,000.00	16.539	5,007.69
01-0118-04-02	PREMIUM PAY	3,488.58	7,542.94	5,607.90	47,643.00	47,643.00	7,940.50	15.832	40,100.06
01-0119-04-02	STEP PAY	1,421.80	3,078.14	1,147.13	7,000.00	7,000.00	1,166.67	43.973	3,921.86
01-0122-04-02	TMRS	136.72	1,865.82	2,655.51	19,916.00	19,916.00	3,319.33	9.368	18,050.18
01-0129-04-02	RELIEF FUND PAYMENTS	75.05	191.05	151.00	988.00	988.00	164.67	19.337	796.95
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,454.04	58,336.89	44,713.57	361,218.00	361,218.00	60,203.00	16.150	302,881.11
01-0133-04-02	FICA	1,936.82	3,864.93	3,222.48	26,249.00	26,249.00	4,374.83	14.724	22,384.07
01-0134-04-02	WORKER'S COMPENSATION		6,250.66	5,876.88	24,754.00	24,754.00	4,125.67	25.251	18,503.34
Subtotal:		173,949.05	365,884.87	305,113.29	2,436,427.00	2,436,427.00	406,071.17	15.017	2,070,542.13
01-0201-04-02	OFFICE SUPPLIES	183.48	295.35	181.26	2,200.00	2,200.00	366.67	13.425	1,904.65
01-0202-04-02	AGRICULTURE				250.00	250.00	41.67		250.00
01-0205-04-02	FUEL,OIL & LUBE	1,736.00	3,271.32	3,978.43	28,310.00	28,310.00	4,718.33	11.555	25,038.68
01-0206-04-02	CLOTHING			688.11	15,000.00	15,000.00	2,500.00		15,000.00
01-0208-04-02	FOOD SUPPLIES	25.86	25.86	71.38	300.00	300.00	50.00	8.620	274.14
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	25.00		150.00
01-0213-04-02	MOTOR VEHICLE	802.56	820.01	1,744.51	27,000.00	27,000.00	4,500.00	3.037	26,179.99
01-0217-04-02	OTHER SUPPLIES	40.41	76.29	1,273.43	1,000.00	1,000.00	166.67	7.629	923.71
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT			1,736.38	2,500.00	2,500.00	416.67		2,500.00
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		15.76-		7,000.00	7,000.00	1,166.67	-.225	7,015.76
01-0226-04-02	HAZARD MATERIAL SUPPLIES	232.35	1,990.60	163.29	5,000.00	5,000.00	833.33	39.812	3,009.40
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	164.00	764.00	1,340.00	20,000.00	20,000.00	3,333.33	3.820	19,236.00
Subtotal:		3,184.66	7,227.67	11,176.79	108,710.00	108,710.00	18,118.33	6.649	101,482.33
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00	1,813.33		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR		304.21	1,049.06	4,500.00	4,500.00	750.00	6.760	4,195.79
01-0306-04-02	DRUG TESTING			36.00	1,000.00	1,000.00	166.67		1,000.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00	250.00		1,500.00
01-0309-04-02	RADIO REPAIRS	207.80	207.80	674.51	10,000.00	10,000.00	1,666.67	2.078	9,792.20
01-0311-04-02	TRANSPORTATION	550.00	1,100.00	1,100.00	6,600.00	6,600.00	1,100.00	16.667	5,500.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00	233.33		1,400.00

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0324-04-02	PRINTING & REPRODUCTION				350.00	350.00	58.33		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	90.53	90.53	433.22	4,000.00	4,000.00	666.67	2.263	3,909.47
01-0344-04-02	RENTALS	245.00	490.00	245.00	3,000.00	3,000.00	500.00	16.333	2,510.00
01-0345-04-02	CONFERENCE & TRAINING	986.54	986.54	5,449.28	19,000.00	19,000.00	3,166.67	5.192	18,013.46
01-0346-04-02	DUES & SUBSCRIPTION		70.00	379.00	950.00	950.00	158.33	7.368	880.00
01-0347-04-02	MISCELLANEOUS			6.32	375.00	375.00	62.50		375.00
Subtotal:		2,079.87	3,249.08	9,372.39	63,555.00	63,555.00	10,592.50	5.112	60,305.92
Program number:	2 FIRE SUPPRESSION	179,213.58	376,361.62	325,662.47	2,608,692.00	2,608,692.00	434,782.00	14.427	2,232,330.38

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,956.56	36,456.61	28,608.25	220,935.00	220,935.00	36,822.50	16.501	184,478.39
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	12,938.98	55,197.93	27,378.48	213,189.00	213,189.00	35,531.50	25.892	157,991.07
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,198.56	4,726.90	3,737.56	28,582.00	28,582.00	4,763.67	16.538	23,855.10
01-0109-04-03	SALARIES-OVERTIME			854.59	4,500.00	4,500.00	750.00		4,500.00
01-0111-04-03	SALARIES-LONGEVITY		48.00		5,932.00	5,932.00	988.67	.809	5,884.00
01-0112-04-03	INCENTIVE PAY	2,828.28	6,316.00	5,278.87	40,752.00	40,752.00	6,792.00	15.499	34,436.00
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	248.07	196.15	1,500.00	1,500.00	250.00	16.538	1,251.93
01-0118-04-03	PREMIUM PAY	751.06	1,679.44	1,425.24	11,092.00	11,092.00	1,848.67	15.141	9,412.56
01-0119-04-03	STEP PAY	641.54	1,319.08	557.42	2,400.00	2,400.00	400.00	54.962	1,080.92
01-0122-04-03	TMRS	384.96	827.66	667.15	5,097.00	5,097.00	849.50	16.238	4,269.34
01-0129-04-03	RELIEF FUND PAYMENTS	16.00	42.00	36.00	234.00	234.00	39.00	17.949	192.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	6,521.17	14,475.44	12,248.92	95,207.00	95,207.00	15,867.83	15.204	80,731.56
01-0133-04-03	FICA	626.77	1,748.75	1,161.25	9,473.00	9,473.00	1,578.83	18.460	7,724.25
01-0134-04-03	WORKER'S COMPENSATION		1,566.58	1,538.92	6,204.00	6,204.00	1,034.00	25.251	4,637.42
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	7,826.83-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	405.67-		2,434.00-
Subtotal:		43,979.26	124,652.46	83,688.80	595,702.00	595,702.00	99,283.67	20.925	471,049.54
01-0201-04-03	OFFICE SUPPLIES	128.68	128.68	265.10	1,200.00	1,200.00	200.00	10.723	1,071.32
01-0203-04-03	MEDICAL & CHEMICAL	4,022.26	11,052.87	11,754.86	60,000.00	60,000.00	10,000.00	18.421	48,947.13
01-0205-04-03	FUEL, OIL & LUBE	2,627.86	5,293.91	8,874.04	26,300.00	26,300.00	4,383.33	20.129	21,006.09
01-0208-04-03	FOOD SUPPLIES			50.00	200.00	200.00	33.33		200.00
01-0213-04-03	MOTOR VEHICLE	7,250.14	7,638.74	4,682.89	20,000.00	20,000.00	3,333.33	38.194	12,361.26
01-0217-04-03	OTHER SUPPLIES				200.00	200.00	33.33		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT			886.84	9,000.00	9,000.00	1,500.00		9,000.00
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	10,833.33-		65,000.00-
Subtotal:		14,028.94	24,114.20	26,513.73	51,900.00	51,900.00	8,650.00	46.463	27,785.80
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	3,000.00	3,000.00	18,600.00	18,600.00	3,100.00	16.129	15,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00	16.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				1,100.00	1,100.00	183.33		1,100.00
01-0309-04-03	RADIO REPAIRS				500.00	500.00	83.33		500.00
01-0316-04-03	CONTRACTED SERVICES		8,036.48	9,860.18	90,000.00	90,000.00	15,000.00	8.929	81,963.52
01-0322-04-03	SERVICE AGREEMENT-OTHER				9,000.00	9,000.00	1,500.00		9,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT				2,000.00	2,000.00	333.33		2,000.00
01-0344-04-03	RENTALS			245.00					
01-0345-04-03	CONFERENCE & TRAINING	2,100.15	3,660.15	618.95	6,000.00	6,000.00	1,000.00	61.003	2,339.85
01-0346-04-03	DUES & SUBSCRIPTIONS		150.00		300.00	300.00	50.00	50.000	150.00
01-0347-04-03	MISCELLANEOUS			5.62	75.00	75.00	12.50		75.00

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		3,600.15	14,846.63	13,729.75	127,675.00	127,675.00	21,279.17	11.628	112,828.37
01-0460-04-03	LEASE/PURCHASE PAYMENTS	40,619.22	40,619.22		40,655.00	40,655.00	6,775.83	99.912	35.78
Subtotal:		40,619.22	40,619.22		40,655.00	40,655.00	6,775.83	99.912	35.78
Program number:	3 EMERGENCY MEDICAL SERVIC	102,227.57	204,232.51	123,932.28	815,932.00	815,932.00	135,988.67	25.031	611,699.49

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-04-04	TELEPHONE-CELLULAR	106.09	106.09		1,000.00	1,000.00	166.67	10.609	893.91
01-0334-04-04	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00	666.67		4,000.00
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		2,520.00		2,500.00	2,500.00	416.67	100.800	20.00-
01-0345-04-04	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
Subtotal:		106.09	2,626.09		9,500.00	9,500.00	1,583.33	27.643	6,873.91
Program number:	4 EMERGENCY MANAGEMENT	106.09	2,626.09		9,500.00	9,500.00	1,583.33	27.643	6,873.91
Department number:	FIRE	292,204.06	609,772.61	476,079.06	3,630,534.00	3,630,534.00	605,089.00	16.796	3,020,761.39

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	9,377.56	20,463.80	19,901.19	152,203.00	152,203.00	25,367.17	13.445	131,739.20
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,025.28	21,554.36	13,861.03	106,021.00	106,021.00	17,670.17	20.330	84,466.64
01-0109-05-02	SALARIES-OVERTIME	1,244.68	1,353.25	2,016.37	11,080.00	11,080.00	1,846.67	12.213	9,726.75
01-0111-05-02	SALARIES-LONGEVITY				3,792.00	3,792.00	632.00		3,792.00
01-0122-05-02	TMRS	3,615.35	7,594.25	6,386.50	47,819.00	47,819.00	7,969.83	15.881	40,224.75
01-0133-05-02	FICA	1,572.79	3,303.41	2,725.58	20,892.00	20,892.00	3,482.00	15.812	17,588.59
01-0134-05-02	WORKER'S COMPENSATION		2,771.31	2,696.84	10,975.00	10,975.00	1,829.17	25.251	8,203.69
Subtotal:		25,835.66	57,040.38	47,587.51	352,782.00	352,782.00	58,797.00	16.169	295,741.62
01-0201-05-02	OFFICE SUPPLIES		96.82	11.49	300.00	300.00	50.00	32.273	203.18
01-0203-05-02	MEDICAL & CHEMICAL				4,000.00	4,000.00	666.67		4,000.00
01-0205-05-02	FUEL, OIL & LUBE	3,066.07	7,365.29	8,238.91	48,135.00	48,135.00	8,022.50	15.301	40,769.71
01-0206-05-02	CLOTHING	10.80-	68.36	119.95	1,500.00	1,500.00	250.00	4.557	1,431.64
01-0210-05-02	SIGN SUPPLIES			2,098.53	11,000.00	11,000.00	1,833.33		11,000.00
01-0213-05-02	MOTOR VEHICLE	1,479.00	1,664.22	5,386.56	25,000.00	25,000.00	4,166.67	6.657	23,335.78
01-0216-05-02	STREET MAINTENANCE	7,470.97	9,921.67	10,781.50	100,000.00	100,000.00	16,666.67	9.922	90,078.33
01-0217-05-02	OTHER SUPPLIES	43.90	43.90	43.90	500.00	500.00	83.33	8.780	456.10
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT			868.11	2,500.00	2,500.00	416.67		2,500.00
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	2,031.75	2,052.75	97.66	3,000.00	3,000.00	500.00	68.425	947.25
Subtotal:		14,080.89	21,213.01	27,646.61	195,935.00	195,935.00	32,655.83	10.827	174,721.99
01-0304-05-02	TELEPHONE-CELLULAR		124.68	280.40	1,400.00	1,400.00	233.33	8.906	1,275.32
01-0305-05-02	OTHER PROFESSIONAL SERVICES			2,150.00					
01-0306-05-02	SPRAY CONTRACT				27,500.00	27,500.00	4,583.33		27,500.00
01-0308-05-02	TELEPHONE-LAND	97.47	97.47	90.66	200.00	200.00	33.33	48.735	102.53
01-0309-05-02	RADIO REPAIRS			325.62	2,100.00	2,100.00	350.00		2,100.00
01-0315-05-02	CONTRACT SERV-STREET SWEEPING				15,500.00	15,500.00	2,583.33		15,500.00
01-0316-05-02	CONTRACTED SERVICES	592.50	592.50	1,816.00	5,000.00	5,000.00	833.33	11.850	4,407.50
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				6,000.00	6,000.00	1,000.00		6,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	16.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	308.34	329.42	50.77	2,000.00	2,000.00	333.33	16.471	1,670.58
01-0344-05-02	RENTALS				450.00	450.00	75.00		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	75.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
01-0347-05-02	MISCELLANEOUS				200.00	200.00	33.33		200.00
Subtotal:		998.31	1,144.07	4,713.45	61,000.00	61,000.00	10,166.67	1.876	59,855.93
01-0408-05-02	IMPROVEMENTS-STREETS			91,450.63	966,250.00	966,250.00	161,041.67		966,250.00

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0440-05-02	OTHER MACHINERY & EQUIPMENT				6,200.00	6,200.00	1,033.33		6,200.00
Subtotal:				91,450.63	972,450.00	972,450.00	162,075.00		972,450.00
Program number:	2 STREET MAINTENANCE	40,914.86	79,397.46	171,398.20	1,582,167.00	1,582,167.00	263,694.50	5.018	1,502,769.54

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-05-03	OTHER-SANITATION CONTRACT	149,124.57	149,124.57	151,576.07	1,850,000.00	1,850,000.00	308,333.33	8.061	1,700,875.43
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	7,380.46	7,380.46	14,170.68	135,000.00	135,000.00	22,500.00	5.467	127,619.54
Subtotal:		156,505.03	156,505.03	165,746.75	1,985,000.00	1,985,000.00	330,833.33	7.884	1,828,494.97
Program number:	3 SANITATION/COLLECTION	156,505.03	156,505.03	165,746.75	1,985,000.00	1,985,000.00	330,833.33	7.884	1,828,494.97

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT			10,988.08					
01-0108-05-04	SALARIES-SERVICE MAINTENANCE			3,810.18					
01-0122-05-04	TMRS			2,641.49					
01-0133-05-04	FICA-SALARY RESERVE			1,128.25					
01-0134-05-04	WORKMEN'S COMPENSATION			446.01					
Subtotal:				19,014.01					
01-0201-05-04	OFFICE SUPPLIES			42.70					
01-0205-05-04	FUEL,OIL, & LUBE			702.33					
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES			49.76					
01-0217-05-04	OTHER SUPPLIES			118.05					
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT			132.20					
Subtotal:				1,045.04					
01-0304-05-04	TELEPHONE-CELLULAR			239.15					
01-0322-05-04	SERVICE AGREEMENT-OTHER			48.00					
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL			4,244.00					
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT			21.07					
01-0344-05-04	RENTALS			269.56					
Subtotal:				4,821.78					
Program number:	4 FLEET SERVICES			24,880.83					
Department number:	PUBLIC SERVICES	197,419.89	235,902.49	362,025.78	3,567,167.00	3,567,167.00	594,527.83	6.613	3,331,264.51

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0345-06-01	CONFERENCE AND TRAINING			300.00					
01-0346-06-01	DUES & SUBSCRIPTIONS			145.00					
Subtotal:				445.00					
Program number:	1 PURCHASING			445.00					
Department number:	PURCHASING			445.00					

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN			7,350.53					
01-0122-07-01	TMRS			1,312.06					
01-0133-07-01	FICA			562.31					
01-0134-07-01	WORKMEN'S COMPENSATION			53.59					
Subtotal:				9,278.49					
01-0201-07-01	OFFICE SUPPLIES			60.31					
01-0205-07-01	FUEL,OIL, & LUBE			362.14					
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES			16.11					
Subtotal:				438.56					
01-0304-07-01	TELEPHONE-CELLULAR			154.52					
01-0324-07-01	PRINTING & REPRODUCTION			92.76					
01-0347-07-01	MISCELLANEOUS			27.60					
Subtotal:				274.88					
Program number:	1 HEALTH INSPECTION SERVICES			9,991.93					

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN			7,654.07					
01-0103-07-02	SALARIES-TECHNICIAN			10,527.47					
01-0106-07-02	SALARIES-OFFICE & CLERICAL			2,749.35					
01-0122-07-02	TMRS			3,736.18					
01-0133-07-02	FICA-SALARY RESERVE			1,601.21					
01-0134-07-02	WORKMEN'S COMPENSATION			142.03					
	Subtotal:			26,410.31					
01-0201-07-02	OFFICE SUPPLIES			35.85					
01-0205-07-02	FUEL,OIL, & LUBE			1,196.27					
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES			11.72					
	Subtotal:			1,243.84					
01-0304-07-02	TELEPHONE-CELLULAR			246.78					
01-0305-07-02	PROFESSIONAL SERVICES			1,700.00					
01-0345-07-02	CONFERENCE AND TRAINING			155.00					
	Subtotal:			2,101.78					
	Program number: 2 INSPECTION			29,755.93					
	Department number: INSPECTIONS			39,747.86					

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-08-02	SALARIES-PROFESSIONAL			5,891.53					
01-0106-08-02	SALARIES-OFFICE & CLERICAL			3,757.72					
01-0108-08-02	SALARIES-SERVICE MAINTENANCE			6,693.38					
01-0109-08-02	SALARIES-OVERTIME			397.22					
01-0110-08-02	SALARIES-PART/TIME & HOURLY			719.00					
01-0122-08-02	TMRS			2,988.07					
01-0133-08-02	FICA-SALARY RESERVE			1,335.59					
01-0134-08-02	WORKMEN'S COMPENSATION			403.25					
Subtotal:				22,185.76					
01-0201-08-02	OFFICE SUPPLIES			255.10					
01-0204-08-02	JANITORIAL			1,114.40					
01-0205-08-02	FUEL,OIL, & LUBE			89.05					
01-0212-08-02	ELECTRICAL SUPPLIES			33.91					
01-0217-08-02	OTHER SUPPLIES			177.80					
Subtotal:				1,670.26					
01-0304-08-02	TELEPHONE-CELLULAR			170.76					
01-0308-08-02	TELEPHONE-LAND			12.96					
01-0322-08-02	SERVICE AGREEMENT-OTHER			292.24					
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE			1,771.07					
01-0337-08-02	ELECTRIC SERVICE			8,183.52					
01-0338-08-02	GAS SERVICE			2,679.82					
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT			1,116.99					
01-0344-08-02	RENTALS			26.84					
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS			62.66					
Subtotal:				14,316.86					
Program number:	2 CONVENTION CENTER			38,172.88					
Department number:	CONVENTION CENTER			38,172.88					

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN			7,793.34					
01-0102-09-00	SALARIES-PROFESSIONAL			5,156.75					
01-0105-09-00	SALARIES-PARAPROFESSIONAL			10,982.21					
01-0106-09-00	SALARIES-OFFICE & CLERICAL			3,481.85					
01-0110-09-00	SALARIES-PART/TIME & HOURLY			388.00					
01-0122-09-00	TMRS			4,893.40					
01-0133-09-00	FICA			2,012.82					
01-0134-09-00	WORKER'S COMPENSATION			108.65					
Subtotal:				34,817.02					
01-0201-09-00	OFFICE SUPPLIES			3,885.77					
Subtotal:				3,885.77					
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL			1,249.95					
01-0326-09-00	PROPERTY INSURANCE			550.09					
01-0337-09-00	ELECTRIC SERVICE			3,263.98					
01-0338-09-00	GAS SERVICE			460.40					
01-0346-09-00	DUES & SUBSCRIPTION			4,902.38					
01-0347-09-00	MISCELLANEOUS			2.89-					
01-0360-09-00	JANITORIAL CONTRACT			2,010.00					
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS			130.00					
Subtotal:				12,563.91					
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION			12,335.82					
Subtotal:				12,335.82					
Program number:	LIBRARY			63,602.52					
Department number:	LIBRARY			63,602.52					

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00	833.33		5,000.00
01-0122-12-00	TMRS for DRAG-UP		7,061.95	4,146.59	5,885.00	5,885.00	980.83	119.999	1,176.95-
01-0123-12-00	LIFE INSURANCE	301.37	615.34	440.42	4,094.00	4,094.00	682.33	15.030	3,478.66
01-0124-12-00	HEALTH INSURANCE	61,044.71	124,440.14	136,859.20	857,500.00	857,500.00	142,916.67	14.512	733,059.86
01-0125-12-00	DENTAL INSURANCE	3,991.78	8,093.43	8,425.10	53,150.00	53,150.00	8,858.33	15.228	45,056.57
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		64,919.16	15,589.04	30,100.00	30,100.00	5,016.67	215.678	34,819.16-
01-0128-12-00	VACATION-ACCRUED PAYMENTS		33,190.92	10,489.82	15,100.00	15,100.00	2,516.67	219.807	18,090.92-
01-0132-12-00	FIREMEN R&R for DRAG-UP				2,500.00	2,500.00	416.67		2,500.00
01-0133-12-00	FICA for DRAG-UP		2,192.19	518.24	5,000.00	5,000.00	833.33	43.844	2,807.81
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	333.33		2,000.00
Subtotal:		65,337.86	240,513.13	176,468.41	980,329.00	980,329.00	163,388.17	24.534	739,815.87
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	5,666.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.50	2,974.99	2,974.98	20,825.00	20,825.00	3,470.83	14.286	17,850.01
01-0303-12-00	BRIDGE OF COMPASSION			2,000.00					
01-0307-12-00	TELEPHONE - INTERNET	3,548.10	6,320.88	5,612.32	35,500.00	35,500.00	5,916.67	17.805	29,179.12
01-0308-12-00	TELEPHONE - LAND	16,211.43	32,369.70	27,726.10	48,000.00	48,000.00	8,000.00	67.437	15,630.30
01-0309-12-00	TELEPHONE - WIRING		1,005.95	774.25	13,000.00	13,000.00	2,166.67	7.738	11,994.05
01-0310-12-00	POSTAGE & FREIGHT	325.24	1,652.24	3,036.54	16,203.00	16,203.00	2,700.50	10.197	14,550.76
01-0312-12-00	GENERAL ADVERTISING			463.60	8,000.00	8,000.00	1,333.33		8,000.00
01-0314-12-00	MEDIAN MAINTENANCE	115.00	230.00	1,205.00	8,000.00	8,000.00	1,333.33	2.875	7,770.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST			8,990.00	53,940.00	53,940.00	8,990.00		53,940.00
01-0317-12-00	STAR BOOT CAMP			18,491.00	36,982.00	36,982.00	6,163.67		36,982.00
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	2,000.00					3,158.05-
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL				2,625.00	2,625.00	437.50		2,625.00
01-0324-12-00	PRINTING & REPRODUCTION		611.45		700.00	700.00	116.67	87.350	88.55
01-0326-12-00	PROPERTY INSURANCE		15,224.14	15,723.42	65,500.00	65,500.00	10,916.67	23.243	50,275.86
01-0331-12-00	UNEMPLOYMENT INSURANCE				28,109.00	28,109.00	4,684.83		28,109.00
01-0332-12-00	LIABILITY INSURANCE	32.93	8,787.49	13,942.58	60,000.00	60,000.00	10,000.00	14.646	51,212.51
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE			500.00	15,000.00	15,000.00	2,500.00		15,000.00
01-0343-12-00	DUES/ETCOG				3,590.00	3,590.00	598.33		3,590.00
01-0344-12-00	RENTALS				2,000.00	2,000.00	333.33		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	33.33		200.00
01-0347-12-00	MISCELLANEOUS	13,577.93	157,260.04	9,650.00	30,000.00	30,000.00	5,000.00	524.200	127,260.04-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,000.00	5,000.00	5,000.00	833.33	115.000	750.00-
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00	566.67		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE			200.00	10,000.00	10,000.00	1,666.67		10,000.00

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	10,833.33	100.000	
Subtotal:		35,298.13	300,344.93	189,289.79	565,574.00	565,574.00	94,262.33	53.104	265,229.07
Program number:	NONDEPARTMENTAL	100,635.99	540,858.06	365,758.20	1,545,903.00	1,545,903.00	257,650.50	34.987	1,005,044.94
Department number:	NONDEPARTMENTAL	100,635.99	540,858.06	365,758.20	1,545,903.00	1,545,903.00	257,650.50	34.987	1,005,044.94

Fund: 1 GENERAL FUND
Department: 13 APPRAISAL DISTRICT
Program: APPRAISAL DISTRICT
Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES		23,278.25	45,772.50	97,000.00	97,000.00	16,166.67	23.998	73,721.75
Subtotal:			23,278.25	45,772.50	97,000.00	97,000.00	16,166.67	23.998	73,721.75
Program number:	APPRAISAL DISTRICT		23,278.25	45,772.50	97,000.00	97,000.00	16,166.67	23.998	73,721.75
Department number:	APPRAISAL DISTRICT		23,278.25	45,772.50	97,000.00	97,000.00	16,166.67	23.998	73,721.75

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,290.32	7,074.19	11,187.09	42,775.00	42,775.00	7,129.17	16.538	35,700.81
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,648.92	3,545.18	934.40	21,436.00	21,436.00	3,572.67	16.538	17,890.82
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	166.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				852.00	852.00	142.00		852.00
01-0122-14-01	TMRS	908.64	1,947.00	2,342.20	12,093.00	12,093.00	2,015.50	16.100	10,146.00
01-0133-14-01	FICA-SALARY RESERVE	395.87	848.25	999.94	5,283.00	5,283.00	880.50	16.056	4,434.75
01-0134-14-01	WORKMEN'S COMPENSATION		32.83	45.68	130.00	130.00	21.67	25.254	97.17
Subtotal:		6,243.75	13,447.45	15,509.31	83,569.00	83,569.00	13,928.17	16.091	70,121.55
01-0201-14-01	OFFICE SUPPLIES	70.43	70.43	40.74	780.00	780.00	130.00	9.029	709.57
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	14.17		85.00
Subtotal:		70.43	70.43	40.74	865.00	865.00	144.17	8.142	794.57
01-0304-14-01	TELEPHONE-CELLULAR		77.46	188.01	800.00	800.00	133.33	9.683	722.54
01-0311-14-01	TRANSPORTATION	250.00	500.00	1,000.00	3,000.00	3,000.00	500.00	16.667	2,500.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	150.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	125.00		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	25.00		150.00
01-0347-14-01	MISCELLANEOUS	43.16	89.16	38.81	100.00	100.00	16.67	89.160	10.84
Subtotal:		293.16	666.62	1,226.82	5,700.00	5,700.00	950.00	11.695	5,033.38
Program number:	1 ADMINISTRATION	6,607.34	14,184.50	16,776.87	90,134.00	90,134.00	15,022.33	15.737	75,949.50

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,686.81	5,701.28	4,453.33	34,077.00	34,077.00	5,679.50	16.731	28,375.72
01-0106-14-04	SALARIES-OFFICE & CLERICAL	549.64	1,181.72	934.38	7,145.00	7,145.00	1,190.83	16.539	5,963.28
01-0107-14-04	SALARIES-SKILLED CRAFT	2,316.64	4,980.78	3,938.25	30,116.00	30,116.00	5,019.33	16.539	25,135.22
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,838.72	12,553.25	9,922.73	75,905.00	75,905.00	12,650.83	16.538	63,351.75
01-0109-14-04	SALARIES-OVERTIME	772.56	1,943.85	2,641.02	11,487.00	11,487.00	1,914.50	16.922	9,543.15
01-0110-14-04	SALARIES-PART/TIME & HOURLY				12,500.00	12,500.00	2,083.33		12,500.00
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	330.00		1,980.00
01-0122-14-04	TMRS	2,129.96	4,615.73	3,907.29	28,140.00	28,140.00	4,690.00	16.403	23,524.27
01-0133-14-04	FICA-SALARY RESERVE	893.11	1,936.08	1,610.94	13,251.00	13,251.00	2,208.50	14.611	11,314.92
01-0134-14-04	WORKMEN'S COMPENSATION		669.41	651.00	2,651.00	2,651.00	441.83	25.251	1,981.59
Subtotal:		15,187.44	33,582.10	28,058.94	217,252.00	217,252.00	36,208.67	15.458	183,669.90
01-0201-14-04	OFFICE SUPPLIES	55.47	55.47		350.00	350.00	58.33	15.849	294.53
01-0202-14-04	AGRICULTURAL		720.00	180.00	2,000.00	2,000.00	333.33	36.000	1,280.00
01-0203-14-04	MEDICAL & CHEMICAL				1,500.00	1,500.00	250.00		1,500.00
01-0205-14-04	FUEL,OIL, & LUBE	551.11	1,265.54	1,640.21	19,550.00	19,550.00	3,258.33	6.473	18,284.46
01-0206-14-04	CLOTHING	225.40	225.40	277.35	1,400.00	1,400.00	233.33	16.100	1,174.60
01-0211-14-04	GARBAGE BAGS				6,500.00	6,500.00	1,083.33		6,500.00
01-0212-14-04	ELECTRICAL SUPPLIES	74.42	74.42	56.26	500.00	500.00	83.33	14.884	425.58
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	431.40	455.32	1,079.10	12,000.00	12,000.00	2,000.00	3.794	11,544.68
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	83.33		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	83.33		500.00
01-0217-14-04	OTHER SUPPLIES	124.90	124.90	889.85	5,000.00	5,000.00	833.33	2.498	4,875.10
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	280.81	370.79	3,082.45	6,500.00	6,500.00	1,083.33	5.704	6,129.21
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	42.89	42.89	498.24	4,500.00	4,500.00	750.00	.953	4,457.11
Subtotal:		1,786.40	3,334.73	7,703.46	60,800.00	60,800.00	10,133.33	5.485	57,465.27
01-0304-14-04	TELEPHONE-CELLULAR	59.58	175.75	292.92	1,500.00	1,500.00	250.00	11.717	1,324.25
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL			420.00	2,500.00	2,500.00	416.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,268.98	2,533.60	2,187.64	20,000.00	20,000.00	3,333.33	12.668	17,466.40
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		428.42	145.90	4,400.00	4,400.00	733.33	9.737	3,971.58
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS			227.68	10,000.00	10,000.00	1,666.67		10,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,931.81	2,956.81	1,332.97	12,000.00	12,000.00	2,000.00	24.640	9,043.19
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,087.50	3,937.50	19,317.50	17,800.00	17,800.00	2,966.67	22.121	13,862.50
01-0344-14-04	RENTALS	750.00	750.00	438.00	3,500.00	3,500.00	583.33	21.429	2,750.00
01-0347-14-04	MISCELLANEOUS				200.00	200.00	33.33		200.00
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS			589.28	5,000.00	5,000.00	833.33		5,000.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	3,000.00	5,700.00	20,400.00	20,400.00	3,400.00	14.706	17,400.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	900.00	900.00	7,000.00	7,000.00	1,166.67	12.857	6,100.00

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		7,047.87	14,682.08	31,551.89	104,300.00	104,300.00	17,383.33	14.077	89,617.92
Program number:	4 PARKS	24,021.71	51,598.91	67,314.29	382,352.00	382,352.00	63,725.33	13.495	330,753.09

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	166.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				30,850.00	30,850.00	5,141.67		30,850.00
01-0133-14-05	FICA-SALARY RESERVE				2,437.00	2,437.00	406.17		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION		127.77	128.27	506.00	506.00	84.33	25.251	378.23
Subtotal:			127.77	128.27	34,793.00	34,793.00	5,798.83	.367	34,665.23
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	16.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL				13,000.00	13,000.00	2,166.67		13,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	83.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	166.67		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	20.46	20.46		1,500.00	1,500.00	250.00	1.364	1,479.54
Subtotal:		20.46	20.46		16,100.00	16,100.00	2,683.33	.127	16,079.54
01-0337-14-05	ELECTRIC SERVICE	1,130.08	2,283.73	2,185.87	15,600.00	15,600.00	2,600.00	14.639	13,316.27
01-0338-14-05	GAS SERVICE	25.04	50.08	50.69	150.00	150.00	25.00	33.387	99.92
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	833.33		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	83.33		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	50.00		300.00
Subtotal:		1,155.12	2,333.81	2,236.56	21,550.00	21,550.00	3,591.67	10.830	19,216.19
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		1,250.00		5,000.00	5,000.00	833.33	25.000	3,750.00
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE	4,200.00	9,200.00						9,200.00-
Subtotal:		4,200.00	10,450.00		5,000.00	5,000.00	833.33	209.000	5,450.00-
Program number:	5 RECREATION/COMMUNITY CEN	5,375.58	12,932.04	2,364.83	77,443.00	77,443.00	12,907.17	16.699	64,510.96

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,354.08	7,211.27		43,603.00	43,603.00	7,267.17	16.538	36,391.73
01-0106-14-06	SALARIES-OFFICE & CLERICAL			1,868.78					
01-0109-14-06	SALARIES-OVERTIME				8,525.00	8,525.00	1,420.83		8,525.00
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,961.15	4,217.92	3,243.50	48,000.00	48,000.00	8,000.00	8.787	43,782.08
01-0111-14-06	SALARIES-LONGEVITY				432.00	432.00	72.00		432.00
01-0122-14-06	TMRS	587.30	1,262.69	333.58	9,203.00	9,203.00	1,533.83	13.720	7,940.31
01-0133-14-06	FICA-SALARY RESERVE	404.35	869.49	391.05	7,693.00	7,693.00	1,282.17	11.302	6,823.51
01-0134-14-06	WORKMEN'S COMPENSATION		448.21	359.03	1,775.00	1,775.00	295.83	25.251	1,326.79
Subtotal:		6,306.88	14,009.58	6,195.94	119,231.00	119,231.00	19,871.83	11.750	105,221.42
01-0201-14-06	OFFICE SUPPLIES				425.00	425.00	70.83		425.00
01-0202-14-06	AGRICULTURAL			920.00	7,550.00	7,550.00	1,258.33		7,550.00
01-0203-14-06	MEDICAL & CHEMICAL				2,700.00	2,700.00	450.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	92.20	268.58	389.97	7,000.00	7,000.00	1,166.67	3.837	6,731.42
01-0206-14-06	CLOTHING				300.00	300.00	50.00		300.00
01-0208-14-06	FOOD SUPPLIES	351.28	351.28	321.06	5,210.00	5,210.00	868.33	6.742	4,858.72
01-0209-14-06	PRO SHOP				1,500.00	1,500.00	250.00		1,500.00
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00	200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	25.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	71.58	71.58	279.80	5,500.00	5,500.00	916.67	1.301	5,428.42
01-0217-14-06	OTHER SUPPLIES	17.94	17.94	141.31	1,000.00	1,000.00	166.67	1.794	982.06
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	83.33		500.00
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	26.78	58.24	168.53	2,550.00	2,550.00	425.00	2.284	2,491.76
Subtotal:		559.78	767.62	2,220.67	35,585.00	35,585.00	5,930.83	2.157	34,817.38
01-0304-14-06	TELEPHONE-CELLULAR		31.17		400.00	400.00	66.67	7.793	368.83
01-0316-14-06	CONTRACTED SERVICES	400.00	1,563.65	2,500.00					1,563.65-
01-0322-14-06	SERVICE AGREEMENT-OTHER			72.00	300.00	300.00	50.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,083.52	2,325.28	1,675.57	13,000.00	13,000.00	2,166.67	17.887	10,674.72
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		625.67	380.40	1,000.00	1,000.00	166.67	62.567	374.33
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,657.00	1,657.00	3,537.74	4,500.00	4,500.00	750.00	36.822	2,843.00
01-0344-14-06	RENTALS	41.92	271.17	656.93	4,500.00	4,500.00	750.00	6.026	4,228.83
01-0346-14-06	DUES & SUBSCRIPTIONS	76.49	76.49	73.30	700.00	700.00	116.67	10.927	623.51
01-0347-14-06	MISCELLANEOUS			41.23	200.00	200.00	33.33		200.00
Subtotal:		3,258.93	6,550.43	8,937.17	24,600.00	24,600.00	4,100.00	26.628	18,049.57
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		1,875.00		7,500.00	7,500.00	1,250.00	25.000	5,625.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS				15,200.00	15,200.00	2,533.33		15,200.00

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:			1,875.00		22,700.00	22,700.00	3,783.33	8.260	20,825.00
Program number:	6 GOLF	10,125.59	23,202.63	17,353.78	202,116.00	202,116.00	33,686.00	11.480	178,913.37

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-14-10	SALARIES-PROFESSIONAL			5,891.53					
01-0108-14-10	SALARIES-SERVICE MAINTENANCE			3,308.64					
01-0122-14-10	TMRS			1,642.22					
01-0133-14-10	FICA-SALARY RESERVE			636.79					
01-0134-14-10	WORKMEN'S COMPENSATION			382.75					
Subtotal:				11,861.93					
01-0205-14-10	FUEL,OIL, & LUBE			1,147.88					
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES			146.11					
Subtotal:				1,293.99					
01-0304-14-10	TELEPHONE-CELLULAR			392.31					
01-0322-14-10	SERVICE AGREEMENT-OTHER			72.00					
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE			568.08					
01-0337-14-10	ELECTRIC SERVICE			4,876.83					
01-0338-14-10	GAS SERVICE			106.48					
01-0346-14-10	DUES & SUBSCRIPTIONS			74.49					
01-0347-14-10	MISCELLANEOUS			10.46					
01-0360-14-10	JANITORIAL CONTRACT			1,092.00					
Subtotal:				7,192.65					
Program number:	10 MULTI-PURPOSE ARENA			20,348.57					
Department number:	PARKS & RECREATION	46,130.22	101,918.08	124,158.34	752,045.00	752,045.00	125,340.83	13.552	650,126.92

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-01	SALARIES OFFICIALS & ADMIN				49,995.00	49,995.00	8,332.50		49,995.00
01-0106-15-01	SALARIES-OFFICE & CLERICAL	906.01	1,947.91		11,778.00	11,778.00	1,963.00	16.539	9,830.09
01-0111-15-01	SALARIES-LONGEVITY				96.00	96.00	16.00		96.00
01-0122-15-01	TMRS	158.64	341.07		10,833.00	10,833.00	1,805.50	3.148	10,491.93
01-0133-15-01	FICA-SALARY RESERVE	69.32	149.04		4,733.00	4,733.00	788.83	3.149	4,583.96
01-0134-15-01	WORKMEN'S COMPENSATION		53.78		213.00	213.00	35.50	25.249	159.22
Subtotal:		1,133.97	2,491.80		77,648.00	77,648.00	12,941.33	3.209	75,156.20
01-0201-15-01	OFFICE SUPPLIES				700.00	700.00	116.67		700.00
Subtotal:					700.00	700.00	116.67		700.00
Program number:	1 PLANNING	1,133.97	2,491.80		78,348.00	78,348.00	13,058.00	3.180	75,856.20

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

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,502.40	9,680.16		58,530.00	58,530.00	9,755.00	16.539	48,849.84
01-0103-15-02	SALARIES-TECHNICIAN	6,192.64	13,314.18		80,503.00	80,503.00	13,417.17	16.539	67,188.82
01-0111-15-02	SALARIES-LONGEVITY				1,440.00	1,440.00	240.00		1,440.00
01-0122-15-02	TMRS	1,872.70	4,026.30		24,597.00	24,597.00	4,099.50	16.369	20,570.70
01-0133-15-02	FICA-SALARY RESERVE	818.17	1,759.05		10,746.00	10,746.00	1,791.00	16.369	8,986.95
01-0134-15-02	WORKMEN'S COMPENSATION		136.61		541.00	541.00	90.17	25.251	404.39
Subtotal:		13,385.91	28,916.30		176,357.00	176,357.00	29,392.83	16.396	147,440.70
01-0201-15-02	OFFICE SUPPLIES	138.38	378.36		1,000.00	1,000.00	166.67	37.836	621.64
01-0205-15-02	FUEL,OIL, & LUBE	457.40	1,047.57		4,725.00	4,725.00	787.50	22.171	3,677.43
01-0206-15-02	CLOTHING				300.00	300.00	50.00		300.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	17.50	75.87		2,000.00	2,000.00	333.33	3.794	1,924.13
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT	261.71	261.71						261.71-
Subtotal:		874.99	1,763.51		8,025.00	8,025.00	1,337.50	21.975	6,261.49
01-0304-15-02	TELEPHONE-CELLULAR		93.51		1,500.00	1,500.00	250.00	6.234	1,406.49
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	333.33		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION				300.00	300.00	50.00		300.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	58.33		350.00
01-0345-15-02	CONFERENCE AND TRAINING				4,000.00	4,000.00	666.67		4,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS	55.00	55.00		400.00	400.00	66.67	13.750	345.00
01-0347-15-02	MISCELLANEOUS	37.45	37.45		100.00	100.00	16.67	37.450	62.55
Subtotal:		92.45	185.96		8,650.00	8,650.00	1,441.67	2.150	8,464.04
Program number:	2 BUILDING PERMITS & INSPE	14,353.35	30,865.77		193,032.00	193,032.00	32,172.00	15.990	162,166.23

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	246.82	530.69		3,209.00	3,209.00	534.83	16.538	2,678.31
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,909.28	4,104.95		24,820.00	24,820.00	4,136.67	16.539	20,715.05
01-0109-15-03	SALARIES-OVERTIME				6,500.00	6,500.00	1,083.33		6,500.00
01-0111-15-03	SALARIES-LONGEVITY				614.00	614.00	102.33		614.00
01-0122-15-03	TMRS	377.54	811.71		6,154.00	6,154.00	1,025.67	13.190	5,342.29
01-0133-15-03	FICA-SALARY RESERVE	162.16	348.66		2,688.00	2,688.00	448.00	12.971	2,339.34
01-0134-15-03	WORKMEN'S COMPENSATION		107.82		427.00	427.00	71.17	25.251	319.18
Subtotal:		2,695.80	5,903.83		44,412.00	44,412.00	7,402.00	13.293	38,508.17
01-0201-15-03	OFFICE SUPPLIES	38.97	38.97		250.00	250.00	41.67	15.588	211.03
01-0205-15-03	FUEL,OIL, & LUBE	390.87	691.63		4,310.00	4,310.00	718.33	16.047	3,618.37
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	24.29	67.66						67.66-
Subtotal:		454.13	798.26		4,560.00	4,560.00	760.00	17.506	3,761.74
01-0304-15-03	TELEPHONE-CELLULAR		40.78		250.00	250.00	41.67	16.312	209.22
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC				50,000.00	50,000.00	8,333.33		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION				250.00	250.00	41.67		250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	116.67		700.00
Subtotal:			40.78		51,200.00	51,200.00	8,533.33	.080	51,159.22
Program number:	3 CODE ENFORCEMENT	3,149.93	6,742.87		100,172.00	100,172.00	16,695.33	6.731	93,429.13

Fund: 1 GENERAL FUND Department: 15 PLANNING & DEVELOPMENT Program: 4 HEALTH INSPECTIONS

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,323.84	9,296.26		56,210.00	56,210.00	9,368.33	16.538	46,913.74
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	64.00		384.00
01-0122-15-04	TMRS	757.10	1,627.77		9,910.00	9,910.00	1,651.67	16.426	8,282.23
01-0133-15-04	FICA-SALARY RESERVE	306.19	658.30		4,329.00	4,329.00	721.50	15.207	3,670.70
01-0134-15-04	WORKMEN'S COMPENSATION		55.05		218.00	218.00	36.33	25.252	162.95
Subtotal:		5,387.13	11,637.38		71,051.00	71,051.00	11,841.83	16.379	59,413.62
01-0201-15-04	OFFICE SUPPLIES	30.97	30.97		600.00	600.00	100.00	5.162	569.03
01-0205-15-04	FUEL,OIL, & LUBE	138.82	409.54		2,245.00	2,245.00	374.17	18.242	1,835.46
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		11.79		357.00	357.00	59.50	3.303	345.21
Subtotal:		169.79	452.30		3,202.00	3,202.00	533.67	14.126	2,749.70
01-0304-15-04	TELEPHONE-CELLULAR		62.78		840.00	840.00	140.00	7.474	777.22
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	33.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION	135.49	135.49		700.00	700.00	116.67	19.356	564.51
01-0345-15-04	CONFERENCE AND TRAINING				4,000.00	4,000.00	666.67		4,000.00
01-0346-15-04	DUES & SUBSCRIPTIONS	50.00	50.00		100.00	100.00	16.67	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	16.67		100.00
Subtotal:		185.49	248.27		5,940.00	5,940.00	990.00	4.180	5,691.73
Program number:	4 HEALTH INSPECTIONS	5,742.41	12,337.95		80,193.00	80,193.00	13,365.50	15.385	67,855.05
Department number:	PLANNING & DEVELOPMENT	24,379.66	52,438.39		451,745.00	451,745.00	75,290.83	11.608	399,306.61

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,584.32	9,856.29		59,595.00	59,595.00	9,932.50	16.539	49,738.71
01-0102-16-01	SALARIES-PROFESSIONAL	6,390.09	13,776.64		83,069.00	83,069.00	13,844.83	16.585	69,292.36
01-0105-16-01	SALARIES-PARAPROFESSIONAL	5,718.97	12,722.72		84,747.00	84,747.00	14,124.50	15.013	72,024.28
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,048.16	4,403.54		26,626.00	26,626.00	4,437.67	16.538	22,222.46
01-0110-16-01	SALARIES-PART/TIME & HOURLY	332.00	701.80		3,600.00	3,600.00	600.00	19.494	2,898.20
01-0111-16-01	SALARIES-LONGEVITY				2,448.00	2,448.00	408.00		2,448.00
01-0122-16-01	TMRS	3,281.64	7,136.94		44,911.00	44,911.00	7,485.17	15.891	37,774.06
01-0133-16-01	FICA-SALARY RESERVE	1,429.24	3,107.49		19,897.00	19,897.00	3,316.17	15.618	16,789.51
01-0134-16-01	WORKMEN'S COMPENSATION		110.09		436.00	436.00	72.67	25.250	325.91
Subtotal:		23,784.42	51,815.51		325,329.00	325,329.00	54,221.50	15.927	273,513.49
01-0201-16-01	OFFICE SUPPLIES	1,564.35	1,705.35		12,000.00	12,000.00	2,000.00	14.211	10,294.65
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	8.33		50.00
Subtotal:		1,564.35	1,705.35		12,050.00	12,050.00	2,008.33	14.152	10,344.65
01-0322-16-01	SERVICE AGREEMENT-OTHER	72.00	72.00		3,000.00	3,000.00	500.00	2.400	2,928.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	1,249.95	1,249.95		13,500.00	13,500.00	2,250.00	9.259	12,250.05
01-0326-16-01	PROPERTY INSURANCE		550.09		2,000.00	2,000.00	333.33	27.505	1,449.91
01-0337-16-01	ELECTRIC SERVICE	1,121.67	3,477.39		17,000.00	17,000.00	2,833.33	20.455	13,522.61
01-0338-16-01	GAS SERVICE	441.96	798.45		2,000.00	2,000.00	333.33	39.923	1,201.55
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	66.67		400.00
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	16.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	316.84	7,437.18		28,850.00	28,850.00	4,808.33	25.779	21,412.82
01-0347-16-01	MISCELLANEOUS				50.00	50.00	8.33		50.00
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	2,000.00		12,100.00	12,100.00	2,016.67	16.529	10,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	65.00	130.00		1,950.00	1,950.00	325.00	6.667	1,820.00
Subtotal:		4,267.42	15,715.06		80,950.00	80,950.00	13,491.67	19.413	65,234.94
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	742.19	2,076.91		52,500.00	52,500.00	8,750.00	3.956	50,423.09
Subtotal:		742.19	2,076.91		52,500.00	52,500.00	8,750.00	3.956	50,423.09
Program number:	1 LIBRARY	30,358.38	71,312.83		470,829.00	470,829.00	78,471.50	15.146	399,516.17

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

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	7,389.12	15,720.99		132,651.00	132,651.00	22,108.50	11.851	116,930.01
01-0109-16-02	SALARIES-OVERTIME	1,210.63	2,930.99		1,645.00	1,645.00	274.17	178.176	1,285.99-
01-0111-16-02	SALARIES-LONGEVITY				1,056.00	1,056.00	176.00		1,056.00
01-0122-16-02	TMRS	1,505.83	3,265.98		23,700.00	23,700.00	3,950.00	13.781	20,434.02
01-0133-16-02	FICA-SALARY RESERVE	652.58	1,415.46		10,355.00	10,355.00	1,725.83	13.669	8,939.54
01-0134-16-02	WORKMEN'S COMPENSATION		57.32		227.00	227.00	37.83	25.251	169.68
Subtotal:		10,758.16	23,390.74		169,634.00	169,634.00	28,272.33	13.789	146,243.26
01-0201-16-02	OFFICE SUPPLIES	14.00	14.00		750.00	750.00	125.00	1.867	736.00
01-0205-16-02	FUEL,OIL, & LUBE	127.08	297.89		750.00	750.00	125.00	39.719	452.11
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT				600.00	600.00	100.00		600.00
Subtotal:		141.08	311.89		2,100.00	2,100.00	350.00	14.852	1,788.11
01-0304-16-02	TELEPHONE-CELLULAR	164.23	195.40		2,400.00	2,400.00	400.00	8.142	2,204.60
01-0308-16-02	TELEPHONE -LAND	35.96	35.96		120.00	120.00	20.00	29.967	84.04
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL		1,193.91		41,550.00	41,550.00	6,925.00	2.873	40,356.09
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	269.89	269.89		5,000.00	5,000.00	833.33	5.398	4,730.11
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	125.00		750.00
01-0347-16-02	MISCELLANEOUS	265.93	265.93		250.00	250.00	41.67	106.372	15.93-
Subtotal:		736.01	1,961.09		52,070.00	52,070.00	8,678.33	3.766	50,108.91
01-0421-16-02	COMPUTER REPLACEMENT				14,000.00	14,000.00	2,333.33		14,000.00
Subtotal:					14,000.00	14,000.00	2,333.33		14,000.00
Program number:	2 INFORMATION TECHNOLOGY	11,635.25	25,663.72		237,804.00	237,804.00	39,634.00	10.792	212,140.28

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	6,463.84	13,942.42		84,029.00	84,029.00	14,004.83	16.592	70,086.58
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,241.28	4,818.75		29,137.00	29,137.00	4,856.17	16.538	24,318.25
01-0109-16-03	SALARIES-OVERTIME				1,000.00	1,000.00	166.67		1,000.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	346.67		2,080.00
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	328.00		1,968.00
01-0122-16-03	TMRS	1,524.26	3,285.07		20,335.00	20,335.00	3,389.17	16.155	17,049.93
01-0133-16-03	FICA-SALARY RESERVE	663.69	1,430.39		9,043.00	9,043.00	1,507.17	15.818	7,612.61
01-0134-16-03	WORKMEN'S COMPENSATION		457.55		1,812.00	1,812.00	302.00	25.251	1,354.45
Subtotal:		10,893.07	23,934.18		149,404.00	149,404.00	24,900.67	16.020	125,469.82
01-0201-16-03	OFFICE SUPPLIES				500.00	500.00	83.33		500.00
01-0203-16-03	MEDICAL & CHEMICAL				255.00	255.00	42.50		255.00
01-0205-16-03	FUEL,OIL, & LUBE	230.87	456.53		2,130.00	2,130.00	355.00	21.433	1,673.47
01-0206-16-03	CLOTHING				400.00	400.00	66.67		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	54.14	54.14		1,000.00	1,000.00	166.67	5.414	945.86
01-0217-16-03	OTHER SUPPLIES				1,200.00	1,200.00	200.00		1,200.00
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	759.27	759.27		3,000.00	3,000.00	500.00	25.309	2,240.73
Subtotal:		1,044.28	1,269.94		8,485.00	8,485.00	1,414.17	14.967	7,215.06
01-0304-16-03	TELEPHONE-CELLULAR	56.88	238.73		1,100.00	1,100.00	183.33	21.703	861.27
01-0322-16-03	SERVICE AGREEMENT-OTHER				1,750.00	1,750.00	291.67		1,750.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL				8,600.00	8,600.00	1,433.33		8,600.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	33.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		21.07		3,000.00	3,000.00	500.00	.702	2,978.93
01-0344-16-03	RENTALS				1,200.00	1,200.00	200.00		1,200.00
01-0345-16-03	CONFERENCE AND TRAINING				200.00	200.00	33.33		200.00
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	200.00		1,200.00
01-0347-16-03	MISCELLANEOUS	21.88	21.88		100.00	100.00	16.67	21.880	78.12
Subtotal:		78.76	281.68		17,350.00	17,350.00	2,891.67	1.624	17,068.32
Program number:	3 FLEET	12,016.11	25,485.80		175,239.00	175,239.00	29,206.50	14.543	149,753.20

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,737.28	5,885.15		35,585.00	35,585.00	5,930.83	16.538	29,699.85
01-0109-16-04	SALARIES-OVERTIME		309.60		200.00	200.00	33.33	154.800	109.60-
01-0111-16-04	SALARIES-LONGEVITY				192.00	192.00	32.00		192.00
01-0122-16-04	TMRS	479.30	1,084.69		6,300.00	6,300.00	1,050.00	17.217	5,215.31
01-0133-16-04	FICA-SALARY RESERVE	209.41	473.89		2,752.00	2,752.00	458.67	17.220	2,278.11
01-0134-16-04	WORKMEN'S COMPENSATION		15.15		60.00	60.00	10.00	25.250	44.85
Subtotal:		3,425.99	7,768.48		45,089.00	45,089.00	7,514.83	17.229	37,320.52
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	50.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		214.79						214.79-
01-0204-16-04	JANITORIAL	1,175.49	4,355.08		10,350.00	10,350.00	1,725.00	42.078	5,994.92
01-0205-16-04	FUEL,OIL, & LUBE	77.33	278.61		1,845.00	1,845.00	307.50	15.101	1,566.39
01-0206-16-04	CLOTHING				100.00	100.00	16.67		100.00
01-0212-16-04	ELECTRICAL SUPPLIES		3.15		595.00	595.00	99.17	.529	591.85
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	226.97	422.48		1,000.00	1,000.00	166.67	42.248	577.52
01-0217-16-04	OTHER SUPPLIES	17.76	17.76		500.00	500.00	83.33	3.552	482.24
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	190.46	190.46		1,200.00	1,200.00	200.00	15.872	1,009.54
Subtotal:		1,688.01	5,482.33		15,890.00	15,890.00	2,648.33	34.502	10,407.67
01-0304-16-04	TELEPHONE-CELLULAR		31.17		700.00	700.00	116.67	4.453	668.83
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	141.67		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	14.17		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER				900.00	900.00	150.00		900.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		70.00		500.00	500.00	83.33	14.000	430.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	166.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	7,811.17	20,979.82		185,000.00	185,000.00	30,833.33	11.340	164,020.18
01-0338-16-04	GAS SERVICE	4,701.07	8,128.49		26,000.00	26,000.00	4,333.33	31.263	17,871.51
01-0339-16-04	REPAIR & MAINT-ROOF				25,000.00	25,000.00	4,166.67		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,501.06	3,854.90		80,000.00	80,000.00	13,333.33	4.819	76,145.10
01-0341-16-04	REPAIR & MAINT-WEISMAN		49.00		23,000.00	23,000.00	3,833.33	.213	22,951.00
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	663.50	895.86		25,250.00	25,250.00	4,208.33	3.548	24,354.14
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	2,680.50	3,040.50		2,500.00	2,500.00	416.67	121.620	540.50-
01-0344-16-04	RENTALS	109.64	246.69		2,000.00	2,000.00	333.33	12.335	1,753.31
01-0347-16-04	MISCELLANEOUS	60.64	60.64		200.00	200.00	33.33	30.320	139.36
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	31.07	83.52						83.52-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	25,686.88	29,198.64		265,000.00	265,000.00	44,166.67	11.018	235,801.36
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	17,764.67-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,342.50	4,685.00		23,200.00	23,200.00	3,866.67	20.194	18,515.00
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	700.00	1,500.00		6,000.00	6,000.00	1,000.00	25.000	4,500.00

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0362-16-04	JANITORIAL-WEISMAN BLDG	900.00	2,330.00						2,330.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	540.00	1,280.00		24,250.00	24,250.00	4,041.67	5.278	22,970.00
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	275.27	275.27		2,125.00	2,125.00	354.17	12.954	1,849.73
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS				15,000.00	15,000.00	2,500.00		15,000.00
01-0370-16-04	EXTERMINATION CONTRACT	1,533.00	2,028.00		15,800.00	15,800.00	2,633.33	12.835	13,772.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	2,637.50		15,825.00
Subtotal:		49,536.30	78,737.50		633,597.00	633,597.00	105,599.50	12.427	554,859.50
01-0405-16-04	IMPROVEMENTS-BUILDINGS	3,185.00	8,107.00		33,750.00	33,750.00	5,625.00	24.021	25,643.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		500.00		2,000.00	2,000.00	333.33	25.000	1,500.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		19,873.00						19,873.00-
Subtotal:		3,185.00	28,480.00		35,750.00	35,750.00	5,958.33	79.664	7,270.00
Program number:	4 BUILDINGS	57,835.30	120,468.31		730,326.00	730,326.00	121,721.00	16.495	609,857.69
Department number:	SUPPORT SERVICES	111,845.04	242,930.66		1,614,198.00	1,614,198.00	269,033.00	15.050	1,371,267.34

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 1 CONVENTION/COMMUNITY CENTERS
Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 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	3,802.98	8,337.06		49,119.00	49,119.00	8,186.50	16.973	40,781.94
01-0109-17-01	SALARIES-OVERTIME	441.25	729.54		2,000.00	2,000.00	333.33	36.477	1,270.46
01-0110-17-01	SALARIES-PART/TIME & HOURLY	50.00	165.00		2,000.00	2,000.00	333.33	8.250	1,835.00
01-0111-17-01	SALARIES-LONGEVITY		80.00		1,344.00	1,344.00	224.00	5.952	1,264.00
01-0122-17-01	TMRS	743.16	2,763.20		9,186.00	9,186.00	1,531.00	30.081	6,422.80
01-0133-17-01	FICA-SALARY RESERVE	328.50	1,176.24		4,166.00	4,166.00	694.33	28.234	2,989.76
01-0134-17-01	WORKMEN'S COMPENSATION		258.07		1,022.00	1,022.00	170.33	25.251	763.93
Subtotal:		5,365.89	20,143.26		68,837.00	68,837.00	11,472.83	29.262	48,693.74
01-0201-17-01	OFFICE SUPPLIES	229.74	246.45		500.00	500.00	83.33	49.290	253.55
01-0202-17-01	AGRICULTURAL				500.00	500.00	83.33		500.00
01-0204-17-01	JANITORIAL		175.62		6,500.00	6,500.00	1,083.33	2.702	6,324.38
01-0205-17-01	FUEL,OIL, & LUBE		90.14		1,745.00	1,745.00	290.83	5.166	1,654.86
01-0206-17-01	CLOTHING				300.00	300.00	50.00		300.00
01-0208-17-01	FOOD SUPPLIES				100.00	100.00	16.67		100.00
01-0212-17-01	ELECTRICAL SUPPLIES				2,250.00	2,250.00	375.00		2,250.00
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES				300.00	300.00	50.00		300.00
01-0215-17-01	BUILDING SUPPLIES				300.00	300.00	50.00		300.00
01-0217-17-01	OTHER SUPPLIES	1,108.28	1,108.28		1,000.00	1,000.00	166.67	110.828	108.28-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT				2,500.00	2,500.00	416.67		2,500.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	83.33		500.00
Subtotal:		1,338.02	1,620.49		16,495.00	16,495.00	2,749.17	9.824	14,874.51
01-0304-17-01	TELEPHONE-CELLULAR		69.61-		800.00	800.00	133.33	-8.701	869.61
01-0308-17-01	TELEPHONE - LAND	19.65	19.65						19.65-
01-0316-17-01	SALES/MARKETING/PROMOTION				22,730.00	22,730.00	3,788.33		22,730.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	803.29	866.59		1,975.00	1,975.00	329.17	43.878	1,108.41
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		1,771.07		6,600.00	6,600.00	1,100.00	26.834	4,828.93
01-0337-17-01	ELECTRIC SERVICE	5,059.36	10,269.31		60,000.00	60,000.00	10,000.00	17.116	49,730.69
01-0338-17-01	GAS SERVICE	1,782.57	3,435.85		8,000.00	8,000.00	1,333.33	42.948	4,564.15
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT				4,000.00	4,000.00	666.67		4,000.00
01-0344-17-01	RENTALS		25.00		500.00	500.00	83.33	5.000	475.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	250.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	25.00		150.00
01-0347-17-01	MISCELLANEOUS				100.00	100.00	16.67		100.00
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	381.34	762.68						762.68-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS				3,500.00	3,500.00	583.33		3,500.00

Fund: 1 GENERAL FUND
Department: 17 COMMUNITY FACILITIES
Program: 1 CONVENTION/COMMUNITY CENTERS
Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		8,046.21	17,080.54		109,855.00	109,855.00	18,309.17	15.548	92,774.46
01-0426-17-01	FURNITURE & FIXTURES				5,000.00	5,000.00	833.33		5,000.00
Subtotal:					5,000.00	5,000.00	833.33		5,000.00
Program number:	1 CONVENTION/COMMUNITY CEN	14,750.12	38,844.29		200,187.00	200,187.00	33,364.50	19.404	161,342.71

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

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-17-02	SALARIES-PART/TIME & HOURLY	438.26	830.85		2,500.00	2,500.00	416.67	33.234	1,669.15
01-0133-17-02	FICA-SALARY RESERVE	33.53	63.56		191.00	191.00	31.83	33.277	127.44
01-0134-17-02	WORKMEN'S COMPENSATION		1.01		4.00	4.00	.67	25.250	2.99
Subtotal:		471.79	895.42		2,695.00	2,695.00	449.17	33.225	1,799.58
01-0201-17-02	OFFICE SUPPLIES	143.14	143.14		500.00	500.00	83.33	28.628	356.86
01-0204-17-02	JANITORIAL	165.08	165.08		3,000.00	3,000.00	500.00	5.503	2,834.92
01-0217-17-02	OTHER SUPPLIES	428.17	428.17		1,000.00	1,000.00	166.67	42.817	571.83
Subtotal:		736.39	736.39		4,500.00	4,500.00	750.00	16.364	3,763.61
01-0312-17-02	GENERAL ADVERTISING				1,000.00	1,000.00	166.67		1,000.00
01-0322-17-02	SERVICE AGREEMENT-OTHER		72.00		300.00	300.00	50.00	24.000	228.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	50.00		300.00
01-0337-17-02	ELECTRIC SERVICE	317.64	670.79		7,000.00	7,000.00	1,166.67	9.583	6,329.21
01-0338-17-02	GAS SERVICE	645.20	1,263.57		3,200.00	3,200.00	533.33	39.487	1,936.43
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	125.00		750.00
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	333.33		2,000.00
Subtotal:		962.84	2,006.36		14,550.00	14,550.00	2,425.00	13.789	12,543.64
Program number:	2 VISUAL ART CENTER	2,171.02	3,638.17		21,745.00	21,745.00	3,624.17	16.731	18,106.83

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,465.60	7,451.04		45,054.00	45,054.00	7,509.00	16.538	37,602.96
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,946.24	4,184.42		25,302.00	25,302.00	4,217.00	16.538	21,117.58
01-0109-17-03	SALARIES-OVERTIME				700.00	700.00	116.67		700.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY	880.00	1,240.00		12,000.00	12,000.00	2,000.00	10.333	10,760.00
01-0111-17-03	SALARIES-LONGEVITY				336.00	336.00	56.00		336.00
01-0122-17-03	TMRS	947.60	2,037.34		12,501.00	12,501.00	2,083.50	16.297	10,463.66
01-0133-17-03	FICA-SALARY RESERVE	441.89	900.20		6,379.00	6,379.00	1,063.17	14.112	5,478.80
01-0134-17-03	WORKMEN'S COMPENSATION		334.83		1,326.00	1,326.00	221.00	25.251	991.17
Subtotal:		7,681.33	16,147.83		103,598.00	103,598.00	17,266.33	15.587	87,450.17
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	25.00		150.00
01-0202-17-03	AGRICULTURAL		3,590.00		7,000.00	7,000.00	1,166.67	51.286	3,410.00
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	183.33		1,100.00
01-0205-17-03	FUEL,OIL, & LUBE	1,638.32	1,638.32		5,535.00	5,535.00	922.50	29.599	3,896.68
01-0212-17-03	ELECTRICAL SUPPLIES				500.00	500.00	83.33		500.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	7.50	7.50		500.00	500.00	83.33	1.500	492.50
01-0217-17-03	OTHER SUPPLIES	35.88	35.88						35.88-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				1,750.00	1,750.00	291.67		1,750.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	70.44	70.44		1,000.00	1,000.00	166.67	7.044	929.56
Subtotal:		1,752.14	5,342.14		17,535.00	17,535.00	2,922.50	30.466	12,192.86
01-0304-17-03	TELEPHONE-CELLULAR		41.17		1,275.00	1,275.00	212.50	3.229	1,233.83
01-0312-17-03	GENERAL ADVERTISING				200.00	200.00	33.33		200.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	66.67		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		568.08		2,000.00	2,000.00	333.33	28.404	1,431.92
01-0337-17-03	ELECTRIC SERVICE	2,382.75	5,837.87		22,200.00	22,200.00	3,700.00	26.297	16,362.13
01-0338-17-03	GAS SERVICE	46.95	99.92		1,200.00	1,200.00	200.00	8.327	1,100.08
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	100.00	100.00		2,000.00	2,000.00	333.33	5.000	1,900.00
01-0344-17-03	RENTALS				300.00	300.00	50.00		300.00
01-0346-17-03	DUES & SUBSCRIPTIONS	76.05	76.05		365.00	365.00	60.83	20.836	288.95
01-0347-17-03	MISCELLANEOUS				25.00	25.00	4.17		25.00
01-0360-17-03	JANITORIAL CONTRACT	600.00	1,200.00		8,000.00	8,000.00	1,333.33	15.000	6,800.00
Subtotal:		3,205.75	7,923.09		37,965.00	37,965.00	6,327.50	20.869	30,041.91
Program number:	3 ARENA	12,639.22	29,413.06		159,098.00	159,098.00	26,516.33	18.487	129,684.94

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	5,769.28	12,163.57		75,000.00	75,000.00	12,500.00	16.218	62,836.43
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,468.32	5,306.89		32,089.00	32,089.00	5,348.17	16.538	26,782.11
01-0111-17-04	SALARIES-LONGEVITY				1,488.00	1,488.00	248.00		1,488.00
01-0122-17-04	TMRS	1,442.40	3,059.07		19,012.00	19,012.00	3,168.67	16.090	15,952.93
01-0133-17-04	FICA-SALARY RESERVE	630.19	1,336.49		8,306.00	8,306.00	1,384.33	16.091	6,969.51
01-0134-17-04	WORKMEN'S COMPENSATION		45.96		182.00	182.00	30.33	25.253	136.04
Subtotal:		10,310.19	21,911.98		136,077.00	136,077.00	22,679.50	16.103	114,165.02
01-0201-17-04	OFFICE SUPPLIES	111.63	111.63		300.00	300.00	50.00	37.210	188.37
01-0217-17-04	OTHER SUPPLIES	427.03	427.03		400.00	400.00	66.67	106.758	27.03-
Subtotal:		538.66	538.66		700.00	700.00	116.67	76.951	161.34
01-0304-17-04	TELEPHONE-CELLULAR		161.00		1,000.00	1,000.00	166.67	16.100	839.00
01-0312-17-04	GENERAL ADVERTISING				2,000.00	2,000.00	333.33		2,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	583.33		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS		535.00		1,500.00	1,500.00	250.00	35.667	965.00
01-0373-17-04	PROMOTION	200.00	1,375.00		6,000.00	6,000.00	1,000.00	22.917	4,625.00
Subtotal:		200.00	2,071.00		14,000.00	14,000.00	2,333.33	14.793	11,929.00
Program number:	4 MAIN STREET	11,048.85	24,521.64		150,777.00	150,777.00	25,129.50	16.264	126,255.36
Department number:	COMMUNITY FACILITIES	40,609.21	96,417.16		531,807.00	531,807.00	88,634.50	18.130	435,389.84
Expenditures	Subtotal -----	1,187,189.82	2,701,580.40	2,423,530.73	17,393,097.00	17,393,097.00	2,898,849.50	15.532	14,691,516.60
Fund number:	1 GENERAL FUND	178,369.36-	1,297,464.45-	1,625,829.69-	15.00-	15.00-	2.50-	###############	1,297,449.45

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	370.26-	370.26-	19.51-					370.26
03-4011-00-00	HOTEL/MOTEL TAX	43,520.25	28,632.80-	42,828.27-	710,000.00-	710,000.00-	118,333.33-	4.033	681,367.20-
Subtotal:		43,149.99	29,003.06-	42,847.78-	710,000.00-	710,000.00-	118,333.33-	4.085	680,996.94-
03-5100-00-00	INTEREST EARNED			.02-					
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.55-	.55-						.55
Subtotal:		.55-	.55-	.02-					.55
Program number:	""HOTEL/MOTEL""	43,149.44	29,003.61-	42,847.80-	710,000.00-	710,000.00-	118,333.33-	4.085	680,996.39-
Department number:		43,149.44	29,003.61-	42,847.80-	710,000.00-	710,000.00-	118,333.33-	4.085	680,996.39-
Revenues	Subtotal -----	43,149.44	29,003.61-	42,847.80-	710,000.00-	710,000.00-	118,333.33-	4.085	680,996.39-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0305-30-02	OTHER PROFESSIONAL SERVICES	3,957.73	3,957.73						3,957.73-
03-0316-30-02	MARSHALL DEPOT	4,125.00	4,125.00	4,125.00	16,500.00	16,500.00	2,750.00	25.000	12,375.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	2,451.23	2,451.23	2,110.42	8,750.00	8,750.00	1,458.33	28.014	6,298.77
03-0352-30-02	MICHELSON MUSEUM OF ART			2,404.90	10,000.00	10,000.00	1,666.67		10,000.00
03-0353-30-02	CHAMBER OF COMMERCE-CVB		26,470.28	53,132.90	317,000.00	317,000.00	52,833.33	8.350	290,529.72
03-0356-30-02	ARTS COUNCIL	5,938.74	5,938.74	5,087.92	21,150.00	21,150.00	3,525.00	28.079	15,211.26
Subtotal:		16,472.70	42,942.98	66,861.14	373,400.00	373,400.00	62,233.33	11.501	330,457.02
Program number:	2 TOURISM & CONVENTION DEV	16,472.70	42,942.98	66,861.14	373,400.00	373,400.00	62,233.33	11.501	330,457.02

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				178,738.00	178,738.00	29,789.67		178,738.00
03-0515-30-05	DEBT SERVICE PAYMENT			44,326.16	147,397.00	147,397.00	24,566.17		147,397.00
Subtotal:				44,326.16	326,135.00	326,135.00	54,355.83		326,135.00
Program number:	5 DEBT SERVICE			44,326.16	326,135.00	326,135.00	54,355.83		326,135.00
Department number:	TOURIST & CONVENTION	16,472.70	42,942.98	111,187.30	699,535.00	699,535.00	116,589.17	6.139	656,592.02
Expenditures	Subtotal -----	16,472.70	42,942.98	111,187.30	699,535.00	699,535.00	116,589.17	6.139	656,592.02
Fund number:	3 MOTEL OCCUPANCY TAX FUND	59,622.14	13,939.37	68,339.50	10,465.00-	10,465.00-	1,744.17-	-133.200	24,404.37-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	813.23-	1,280.44-	2,389.66-					1,280.44
Subtotal:		813.23-	1,280.44-	2,389.66-					1,280.44
Program number:		813.23-	1,280.44-	2,389.66-					1,280.44
Department number:	JUDICIAL EFFIENCY	813.23-	1,280.44-	2,389.66-					1,280.44
Revenues	Subtotal -----	813.23-	1,280.44-	2,389.66-					1,280.44

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,073.60					5,327.25-
07-0344-00-00	RENTALS	150.00	300.00	300.00					300.00-
Subtotal:		150.00	5,627.25	5,373.60					5,627.25-
Program number:		150.00	5,627.25	5,373.60					5,627.25-
Department number:	JUDICIAL EFFIENCY	150.00	5,627.25	5,373.60					5,627.25-
Expenditures	Subtotal -----	150.00	5,627.25	5,373.60					5,627.25-
Fund number:	7 MUNI COURT TECHNOLOGY FUND	663.23-	4,346.81	2,983.94					4,346.81-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL	906.00	1,947.90						1,947.90-
09-0122-00-00	TMRS RETIREMENT	158.64	341.09						341.09-
09-0123-00-00	LIFE INSURANCE	.70	1.40						1.40-
09-0124-00-00	HOSPITALIZATION INSURANCE	197.87	395.74						395.74-
09-0125-00-00	Dental Insurance	12.91	25.82						25.82-
09-0133-00-00	FICA BENEFITS	69.30	149.00						149.00-
Subtotal:		1,345.42	2,860.95						2,860.95-
09-0305-00-00	PROFESSIONAL SERVICES			8,939.10					
09-0344-00-00	RENTALS			1,522.68					
Subtotal:				10,461.78					
09-0468-00-00	STREETS			180,567.84					
09-0468-00-00	STREETS			181,949.44					
09-0468-00-00	STREETS			7,804.00					
09-0469-00-00	HOUSING REHAB			95,000.00					
09-0469-00-00	HOUSING REHAB		10,000.00						10,000.00-
Subtotal:			10,000.00	465,321.28					10,000.00-
Program number:		1,345.42	12,860.95	475,783.06					12,860.95-
Department number:		1,345.42	12,860.95	475,783.06					12,860.95-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			4,423.59					
09-0103-10-00	SALARIES TECHICIAN	2,221.51	5,634.73						5,634.73-
09-0122-10-00	TMRS RETIREMENT			789.62					
09-0122-10-00	TMRS RETIREMENT	388.98	986.63						986.63-
09-0123-10-00	LIFE INSURANCE			2.52					
09-0123-10-00	LIFE INSURANCE	1.26	2.52						2.52-
09-0124-10-00	HOSPITALIZATION INSURANCE			712.32					
09-0124-10-00	HOSPITALIZATION INSURANCE	356.16	712.32						712.32-
09-0125-10-00	Dental Insurance			46.46					
09-0125-10-00	Dental Insurance	23.23	46.46						46.46-
09-0133-10-00	FICA BENEFITS			288.65					
09-0133-10-00	FICA BENEFITS	145.08	368.87						368.87-
09-0134-10-00	WORKMEN'S COMPENSATION			27.38					
09-0134-10-00	WORKMEN'S COMPENSATION		57.76						57.76-
Subtotal:		3,136.22	7,809.29	6,290.54					7,809.29-
Program number:	CODE ENFORCEMENT	3,136.22	7,809.29	6,290.54					7,809.29-
Department number:	CODE ENFORCEMENT	3,136.22	7,809.29	6,290.54					7,809.29-
Expenditures	Subtotal -----	4,481.64	20,670.24	482,073.60					20,670.24-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	4,481.64	20,670.24	482,073.60					20,670.24-

Fund: 12 LIBRARY STATE GRANT Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 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: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	556.00-	1,143.00-	1,177.00-	7,200.00-	7,200.00-	1,200.00-	15.875	6,057.00-
13-4429-00-00	LITTER CONTROL FEES				58,400.00-	58,400.00-	9,733.33-		58,400.00-
Subtotal:		556.00-	1,143.00-	1,177.00-	65,600.00-	65,600.00-	10,933.33-	1.742	64,457.00-
Program number:		556.00-	1,143.00-	1,177.00-	65,600.00-	65,600.00-	10,933.33-	1.742	64,457.00-
Department number:		556.00-	1,143.00-	1,177.00-	65,600.00-	65,600.00-	10,933.33-	1.742	64,457.00-
Revenues	Subtotal -----	556.00-	1,143.00-	1,177.00-	65,600.00-	65,600.00-	10,933.33-	1.742	64,457.00-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	1,000.00	1,000.00	8,000.00	8,000.00	1,333.33	12.500	7,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	7,500.00	7,500.00	45,000.00	45,000.00	7,500.00	16.667	37,500.00
13-0359-00-00	LITTER CONTROL-PARKS				12,600.00	12,600.00	2,100.00		12,600.00
Subtotal:		4,250.00	8,500.00	8,500.00	65,600.00	65,600.00	10,933.33	12.957	57,100.00
Program number:		4,250.00	8,500.00	8,500.00	65,600.00	65,600.00	10,933.33	12.957	57,100.00
Department number:		4,250.00	8,500.00	8,500.00	65,600.00	65,600.00	10,933.33	12.957	57,100.00
Expenditures	Subtotal -----	4,250.00	8,500.00	8,500.00	65,600.00	65,600.00	10,933.33	12.957	57,100.00
Fund number:	13 LITTER CONTROL FUND	3,694.00	7,357.00	7,323.00					7,357.00-

Fund: 15 2000 WATER BOND FUND Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED			132.85-					
Subtotal:				132.85-					
Program number:				132.85-					
Department number:				132.85-					
Revenues	Subtotal ----------			132.85-					

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0419-01-00	IMPROVEMENTS - WATER	345.00	345.00						345.00-
Subtotal:		345.00	345.00						345.00-
Program number:	WATER PLANT IMPROVEMENTS	345.00	345.00						345.00-
Department number:	WATER PLANT IMPROVEMENTS	345.00	345.00						345.00-
Expenditures	Subtotal -----	345.00	345.00						345.00-
Fund number:	15 2000 WATER BOND FUND	345.00	345.00	132.85-					345.00-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5110-00-00	INTERFUND TRANSFER			14,000.00-					
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		18,276.25-		73,105.00-	73,105.00-	12,184.17-	25.000	54,828.75-
Subtotal:			18,276.25-	14,000.00-	73,105.00-	73,105.00-	12,184.17-	25.000	54,828.75-
Program number:			18,276.25-	14,000.00-	73,105.00-	73,105.00-	12,184.17-	25.000	54,828.75-
Department number:			18,276.25-	14,000.00-	73,105.00-	73,105.00-	12,184.17-	25.000	54,828.75-
Revenues	Subtotal ----------		18,276.25-	14,000.00-	73,105.00-	73,105.00-	12,184.17-	25.000	54,828.75-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-03	CARS AND TRUCKS				132,000.00	132,000.00	22,000.00		132,000.00
Subtotal:					132,000.00	132,000.00	22,000.00		132,000.00
Program number:	3 WATER DIST/COLL				132,000.00	132,000.00	22,000.00		132,000.00

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				207,728.00	207,728.00	34,621.33		207,728.00
Subtotal:					207,728.00	207,728.00	34,621.33		207,728.00
Program number:	4 Sewer Treatment				207,728.00	207,728.00	34,621.33		207,728.00

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-06	OTHER MACHINERY & EQUIPMENT				15,850.00	15,850.00	2,641.67		15,850.00
Subtotal:					15,850.00	15,850.00	2,641.67		15,850.00
Program number:	6 WATER BILLING				15,850.00	15,850.00	2,641.67		15,850.00
Department number:	WATER UTILITIES				355,578.00	355,578.00	59,263.00		355,578.00
Expenditures	Subtotal ----------				355,578.00	355,578.00	59,263.00		355,578.00
Fund number:	18 EQUIP REPLACEMENT FUND-W&S		18,276.25-	14,000.00-	282,473.00	282,473.00	47,078.83	-6.470	300,749.25

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	329.53-	429.53-	1,493.28-	4,000.00-	4,000.00-	666.67-	10.738	3,570.47-
Subtotal:		329.53-	429.53-	1,493.28-	4,000.00-	4,000.00-	666.67-	10.738	3,570.47-
21-5100-00-00	INTEREST EARNED	.44-	.80-	3.18-					.80
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-	1,166.67-		7,000.00-
Subtotal:		.44-	.80-	3.18-	7,000.00-	7,000.00-	1,166.67-	.011	6,999.20-
Program number:		329.97-	430.33-	1,496.46-	11,000.00-	11,000.00-	1,833.33-	3.912	10,569.67-
Department number:		329.97-	430.33-	1,496.46-	11,000.00-	11,000.00-	1,833.33-	3.912	10,569.67-
Revenues	Subtotal -----	329.97-	430.33-	1,496.46-	11,000.00-	11,000.00-	1,833.33-	3.912	10,569.67-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				5,500.00	5,500.00	916.67		5,500.00
Subtotal:					5,500.00	5,500.00	916.67		5,500.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	333.33		2,000.00
21-0347-00-00	MISCELLANEOUS			846.80	3,500.00	3,500.00	583.33		3,500.00
Subtotal:				846.80	5,500.00	5,500.00	916.67		5,500.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING				2,000.00	2,000.00	333.33		2,000.00
Subtotal:					2,000.00	2,000.00	333.33		2,000.00
Program number:				846.80	13,000.00	13,000.00	2,166.67		13,000.00
Department number:				846.80	13,000.00	13,000.00	2,166.67		13,000.00
Expenditures	Subtotal ----------			846.80	13,000.00	13,000.00	2,166.67		13,000.00
Fund number:	21 D.A.R.E. DONATIONS FUND	329.97-	430.33-	649.66-	2,000.00	2,000.00	333.33	-21.517	2,430.33

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F			40.00-					
Subtotal:				40.00-					
Program number:	A & L KARIEL LIBRARY FOUNDERS			40.00-					
Department number:	A & L KARIEL LIBRARY FOUNDERS			40.00-					
Revenues	Subtotal ----------			40.00-					
Fund number:	26 A & L KARIEL LIBRARY FOUNDERS			40.00-					

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	.04-	.08-	1.28-					.08
Subtotal:		.04-	.08-	1.28-					.08
Program number:		.04-	.08-	1.28-					.08
Department number:		.04-	.08-	1.28-					.08
Revenues	Subtotal -----	.04-	.08-	1.28-					.08
Fund number:	27 2001 C/O DEBT SERVICE FUND	.04-	.08-	1.28-					.08

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5130-00-00	SPECIAL EVENT REVENUE			560.00-					
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK	1,000.00-	1,000.00-						1,000.00
Subtotal:		1,000.00-	1,000.00-	560.00-					1,000.00
Program number:		1,000.00-	1,000.00-	560.00-					1,000.00
Department number:		1,000.00-	1,000.00-	560.00-					1,000.00
Revenues	Subtotal -----	1,000.00-	1,000.00-	560.00-					1,000.00

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER			36.92					
28-0307-00-00	EXPENSE-SPECIAL EVENT			560.00					
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:			129.57	2,794.07					129.57-
Program number:			129.57	2,794.07					129.57-
Department number:			129.57	2,794.07					129.57-
Expenditures	Subtotal ----------		129.57	2,794.07					129.57-
Fund number:	28 MAIN STREET FUND	1,000.00-	870.43-	2,234.07					870.43

Fund: 30 LIBRARY ENDOWEMNT FUND Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	.13-	.29-	5.61-					.29
Subtotal:		.13-	.29-	5.61-					.29
Program number:		.13-	.29-	5.61-					.29
Department number:		.13-	.29-	5.61-					.29
Revenues	Subtotal -----	.13-	.29-	5.61-					.29
Fund number:	30 LIBRARY ENDOWEMNT FUND	.13-	.29-	5.61-					.29

Fund: 31 LIBRARY - UNITED WAY Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	176.21-	512.86-	833.26-					512.86
Subtotal:		176.21-	512.86-	833.26-					512.86
Program number:		176.21-	512.86-	833.26-					512.86
Department number:		176.21-	512.86-	833.26-					512.86
Revenues	Subtotal -----	176.21-	512.86-	833.26-					512.86
Fund number:	31 LIBRARY - UNITED WAY	176.21-	512.86-	833.26-					512.86

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.13-	.28-	.93-					.28
Subtotal:		.13-	.28-	.93-					.28
Program number:		.13-	.28-	.93-					.28
Department number:		.13-	.28-	.93-					.28
Revenues	Subtotal -----	.13-	.28-	.93-					.28
Fund number:	33 LIBRARY - JOE HIRSCH MEMORI	.13-	.28-	.93-					.28

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	14,094.22-	28,976.91-	28,324.10-					28,976.91
Subtotal:		14,094.22-	28,976.91-	28,324.10-					28,976.91
Program number:		14,094.22-	28,976.91-	28,324.10-					28,976.91
Department number:		14,094.22-	28,976.91-	28,324.10-					28,976.91
Revenues	Subtotal -----	14,094.22-	28,976.91-	28,324.10-					28,976.91

Fund: 35 SALES TAX COLLECTED
Department:
Program:
Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	14,751.95	28,639.30	28,817.61					28,639.30-
Subtotal:		14,751.95	28,639.30	28,817.61					28,639.30-
Program number:		14,751.95	28,639.30	28,817.61					28,639.30-
Department number:		14,751.95	28,639.30	28,817.61					28,639.30-
Expenditures	Subtotal -----	14,751.95	28,639.30	28,817.61					28,639.30-
Fund number:	35 SALES TAX COLLECTED	657.73	337.61-	493.51					337.61

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0347-04-00	MISCELLANEOUS			1,799.40					
Subtotal:				1,799.40					
Program number:				1,799.40					
Department number:	MISCELLANEOUS			1,799.40					
Expenditures	Subtotal ----------			1,799.40					
Fund number:	37 ART CENTER PROJECTS FUND			1,799.40					

Fund: 40 WATER & SEWER FUND Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			100.00-					
Subtotal:				100.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	400.00-		2,000.00-	2,000.00-	333.33-	20.000	1,600.00-
Subtotal:		200.00-	400.00-		2,000.00-	2,000.00-	333.33-	20.000	1,600.00-
40-4300-00-00	WATER SALES	360,858.37-	847,533.03-	835,656.95-	5,650,225.00-	5,650,225.00-	941,704.17-	15.000	4,802,691.97-
40-4305-00-00	SEWER SALES	311,302.34-	637,728.39-	633,111.93-	3,810,000.00-	3,810,000.00-	635,000.00-	16.738	3,172,271.61-
40-4308-00-00	RECOVERED CHG OFFS	2,113.87-	2,498.16-	2,091.13-	9,000.00-	9,000.00-	1,500.00-	27.757	6,501.84-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,075.00-	2,075.00-	1,075.00-	45,000.00-	45,000.00-	7,500.00-	4.611	42,925.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	2,750.00-	3,750.00-	1,750.00-	20,000.00-	20,000.00-	3,333.33-	18.750	16,250.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,607.34-	14,971.11-	13,080.10-	77,000.00-	77,000.00-	12,833.33-	19.443	62,028.89-
40-4325-00-00	WASTE HAULER FEES	2,522.00-	7,107.00-	10,462.00-	50,000.00-	50,000.00-	8,333.33-	14.214	42,893.00-
Subtotal:		688,228.92-	1,515,662.69-	1,497,227.11-	9,661,225.00-	9,661,225.00-	1,610,204.17-	15.688	8,145,562.31-
40-4435-00-00	POLLUTION CONTROL FEES		516.00-		12,000.00-	12,000.00-	2,000.00-	4.300	11,484.00-
Subtotal:			516.00-		12,000.00-	12,000.00-	2,000.00-	4.300	11,484.00-
40-5100-00-00	INTEREST EARNED	50.94-	112.18-	588.01-	3,000.00-	3,000.00-	500.00-	3.739	2,887.82-
40-5120-00-00	I & S FUND INTEREST	14.75-	20.88-	64.64-					20.88
40-5125-00-00	MISCELLANEOUS		400.14-		7,000.00-	7,000.00-	1,166.67-	5.716	6,599.86-
40-5127-00-00	INSURANCE PROCEEDS			2,680.57-					
Subtotal:		65.69-	533.20-	3,333.22-	10,000.00-	10,000.00-	1,666.67-	5.332	9,466.80-
Program number:		688,494.61-	1,517,111.89-	1,500,660.33-	9,685,225.00-	9,685,225.00-	1,614,204.17-	15.664	8,168,113.11-
Department number:		688,494.61-	1,517,111.89-	1,500,660.33-	9,685,225.00-	9,685,225.00-	1,614,204.17-	15.664	8,168,113.11-
Revenues	Subtotal -----	688,494.61-	1,517,111.89-	1,500,660.33-	9,685,225.00-	9,685,225.00-	1,614,204.17-	15.664	8,168,113.11-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	18,993.76	40,003.31	23,507.32	185,161.00	185,161.00	30,860.17	21.605	145,157.69
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,125.28	4,595.91	3,612.97	27,629.00	27,629.00	4,604.83	16.634	23,033.09
40-0109-20-01	SALARIES-OVERTIME		51.52	573.82	750.00	750.00	125.00	6.869	698.48
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	346.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		64.00		1,560.00	1,560.00	260.00	4.103	1,496.00
40-0122-20-01	TMRS	3,890.56	8,303.57	5,300.40	39,975.00	39,975.00	6,662.50	20.772	31,671.43
40-0129-20-01	RELIEF FUND PAYMENTS	.99	.99						.99-
40-0133-20-01	FICA	1,349.48	3,184.75	2,199.37	17,624.00	17,624.00	2,937.33	18.071	14,439.25
40-0134-20-01	WORKER'S COMPENSATION		106.81	94.30	423.00	423.00	70.50	25.251	316.19
Subtotal:		26,360.07	56,310.86	35,288.18	275,202.00	275,202.00	45,867.00	20.462	218,891.14
40-0201-20-01	OFFICE SUPPLIES		203.88	45.65	1,500.00	1,500.00	250.00	13.592	1,296.12
40-0217-20-01	OTHER SUPPLIES			69.90	150.00	150.00	25.00		150.00
Subtotal:			203.88	115.55	1,650.00	1,650.00	275.00	12.356	1,446.12
40-0304-20-01	TELEPHONE-CELLULAR		44.72	263.84	1,600.00	1,600.00	266.67	2.795	1,555.28
40-0311-20-01	TRANSPORTATION	1,100.00	2,600.00	2,000.00	13,200.00	13,200.00	2,200.00	19.697	10,600.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00	16.67		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		21.07	21.07	500.00	500.00	83.33	4.214	478.93
40-0345-20-01	CONFERENCE & TRAINING				2,400.00	2,400.00	400.00		2,400.00
40-0346-20-01	DUES & SUBSCRIPTION			65.00	250.00	250.00	41.67		250.00
40-0347-20-01	MISCELLANEOUS		18.75-		300.00	300.00	50.00	-6.250	318.75
Subtotal:		1,100.00	2,647.04	2,349.91	18,350.00	18,350.00	3,058.33	14.425	15,702.96
Program number:	1 ADMINISTRATION	27,460.07	59,161.78	37,753.64	295,202.00	295,202.00	49,200.33	20.041	236,040.22

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,284.25	11,396.79	8,983.28	68,695.00	68,695.00	11,449.17	16.590	57,298.21
40-0103-20-02	SALARIES-TECHNICIAN	6,364.84	9,512.71	4,573.68	35,585.00	35,585.00	5,930.83	26.732	26,072.29
40-0107-20-02	SALARIES-SKILLED CRAFT	17,359.83	38,072.58	29,982.01	231,356.00	231,356.00	38,559.33	16.456	193,283.42
40-0109-20-02	SALARIES-OVERTIME	729.43	2,274.93	4,029.22	3,410.00	3,410.00	568.33	66.713	1,135.07
40-0111-20-02	SALARIES-LONGEVITY	48.00	48.00		5,208.00	5,208.00	868.00	.922	5,160.00
40-0122-20-02	TMRS	5,215.59	10,734.52	8,490.96	60,279.00	60,279.00	10,046.50	17.808	49,544.48
40-0133-20-02	FICA	2,264.97	4,660.42	3,620.92	26,336.00	26,336.00	4,389.33	17.696	21,675.58
40-0134-20-02	WORKER'S COMPENSATION		1,518.60	1,460.14	6,014.00	6,014.00	1,002.33	25.251	4,495.40
Subtotal:		37,266.91	78,218.55	61,140.21	436,883.00	436,883.00	72,813.83	17.904	358,664.45
40-0201-20-02	OFFICE SUPPLIES	90.91	451.30	137.44	1,135.00	1,135.00	189.17	39.762	683.70
40-0203-20-02	MEDICAL & CHEMICAL	32,776.38	56,767.29	25,695.93	340,000.00	340,000.00	56,666.67	16.696	283,232.71
40-0204-20-02	JANITORIAL				700.00	700.00	116.67		700.00
40-0205-20-02	FUEL, OIL & LUBE	606.83	1,186.31	1,835.90	8,000.00	8,000.00	1,333.33	14.829	6,813.69
40-0206-20-02	CLOTHING	161.70	161.70	71.97	750.00	750.00	125.00	21.560	588.30
40-0212-20-02	ELECTRIC SUPPLIES	39.98	39.98		300.00	300.00	50.00	13.327	260.02
40-0213-20-02	MOTOR VEHICLE	274.16	274.16	189.06	4,000.00	4,000.00	666.67	6.854	3,725.84
40-0217-20-02	OTHER SUPPLIES	387.56	621.33	257.69	3,000.00	3,000.00	500.00	20.711	2,378.67
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	83.37	406.12	2,489.31	3,000.00	3,000.00	500.00	13.537	2,593.88
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,764.50	2,340.68	1,243.11	15,000.00	15,000.00	2,500.00	15.605	12,659.32
Subtotal:		36,185.39	62,248.87	31,920.41	375,885.00	375,885.00	62,647.50	16.561	313,636.13
40-0304-20-02	TELEPHONE - CELLULAR		62.34	149.50	700.00	700.00	116.67	8.906	637.66
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,311.00	2,736.00	4,688.02	48,500.00	48,500.00	8,083.33	5.641	45,764.00
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	383.33		2,300.00
40-0309-20-02	RADIO REPAIRS			325.62	2,000.00	2,000.00	333.33		2,000.00
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				2,900.00	2,900.00	483.33		2,900.00
40-0324-20-02	PRINTING & REPRODUCTION				3,000.00	3,000.00	500.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	23,402.92	47,804.86	45,772.08	270,000.00	270,000.00	45,000.00	17.706	222,195.14
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS				2,500.00	2,500.00	416.67		2,500.00
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	3,190.99	3,212.06	4,468.25	88,500.00	88,500.00	14,750.00	3.629	85,287.94
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	230.00	230.00						230.00-
40-0344-20-02	RENTALS				600.00	600.00	100.00		600.00
40-0345-20-02	CONFERENCE & TRAINING	481.03	495.03		1,500.00	1,500.00	250.00	33.002	1,004.97
40-0346-20-02	DUES & SUBSCRIPTION			50.00	1,350.00	1,350.00	225.00		1,350.00
40-0347-20-02	MISCELLANEOUS	241.00	241.00	11.94	100.00	100.00	16.67	241.000	141.00-
40-0360-20-02	JANITORIAL CONTRACT	500.00	1,000.00	1,039.92	6,840.00	6,840.00	1,140.00	14.620	5,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	200.00	400.00	400.00	11,500.00	11,500.00	1,916.67	3.478	11,100.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	3,833.33	.217	22,950.00

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		29,556.94	56,231.29	56,955.33	465,290.00	465,290.00	77,548.33	12.085	409,058.71
40-0425-20-02	CARS & TRUCKS			18,049.00					
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	831.20	831.20		34,750.00	34,750.00	5,791.67	2.392	33,918.80
Subtotal:		831.20	831.20	18,049.00	34,750.00	34,750.00	5,791.67	2.392	33,918.80
Program number:	2 WATER PRODUCTION	103,840.44	197,529.91	168,064.95	1,312,808.00	1,312,808.00	218,801.33	15.046	1,115,278.09

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	10,062.34	7,956.26	60,841.00	60,841.00	10,140.17	16.539	50,778.66
40-0107-20-03	SALARIES-SKILLED CRAFT	23,747.65	47,221.98	35,170.14	268,076.00	268,076.00	44,679.33	17.615	220,854.02
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	20,481.07	40,265.19	36,349.56	278,319.00	278,319.00	46,386.50	14.467	238,053.81
40-0109-20-03	SALARIES-OVERTIME	2,167.98	4,703.67	7,791.91	27,129.00	27,129.00	4,521.50	17.338	22,425.33
40-0111-20-03	SALARIES-LONGEVITY	232.00	372.00		10,464.00	10,464.00	1,744.00	3.555	10,092.00
40-0122-20-03	TMRS	8,984.17	17,969.62	15,577.34	112,910.00	112,910.00	18,818.33	15.915	94,940.38
40-0133-20-03	FICA	3,842.45	7,671.77	6,537.36	49,330.00	49,330.00	8,221.67	15.552	41,658.23
40-0134-20-03	WORKER'S COMPENSATION		3,085.69	3,044.45	12,220.00	12,220.00	2,036.67	25.251	9,134.31
Subtotal:		64,135.48	131,352.26	112,427.02	819,289.00	819,289.00	136,548.17	16.032	687,936.74
40-0201-20-03	OFFICE SUPPLIES	25.99	283.63	79.19	500.00	500.00	83.33	56.726	216.37
40-0203-20-03	MEDICAL & CHEMICAL	300.96	2,588.08	1,572.71	6,500.00	6,500.00	1,083.33	39.817	3,911.92
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	25.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,516.11	11,143.39	10,201.34	66,790.00	66,790.00	11,131.67	16.684	55,646.61
40-0206-20-03	CLOTHING	247.16	275.68	125.44	4,600.00	4,600.00	766.67	5.993	4,324.32
40-0213-20-03	MOTOR VEHICLE	1,642.55	1,861.99	4,843.35	30,000.00	30,000.00	5,000.00	6.207	28,138.01
40-0217-20-03	OTHER SUPPLIES	85.80	85.80	102.59	1,300.00	1,300.00	216.67	6.600	1,214.20
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	140.77	140.77	1,571.49	4,250.00	4,250.00	708.33	3.312	4,109.23
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	14,644.57	24,397.62	32,163.57	100,000.00	100,000.00	16,666.67	24.398	75,602.38
40-0220-20-03	WATER METERS & BOXES	1,662.65	2,592.65	5,381.07	25,000.00	25,000.00	4,166.67	10.371	22,407.35
Subtotal:		24,266.56	43,369.61	56,040.75	239,090.00	239,090.00	39,848.33	18.139	195,720.39
40-0304-20-03	TELEPHONE - CELLULAR		190.84	480.00	2,300.00	2,300.00	383.33	8.297	2,109.16
40-0306-20-03	SPRAY CONTRACT				7,000.00	7,000.00	1,166.67		7,000.00
40-0309-20-03	RADIO REPAIRS				500.00	500.00	83.33		500.00
40-0316-20-03	CONTRACTED SERVICES	2,148.00	4,260.00		15,000.00	15,000.00	2,500.00	28.400	10,740.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	237.63	258.70	970.91	7,500.00	7,500.00	1,250.00	3.449	7,241.30
40-0344-20-03	RENTALS				1,000.00	1,000.00	166.67		1,000.00
40-0345-20-03	CONFERENCE & TRAINING		12.00	235.00	2,000.00	2,000.00	333.33	.600	1,988.00
40-0346-20-03	DUES AND SUBSCRIPTIONS	111.00	111.00		750.00	750.00	125.00	14.800	639.00
40-0347-20-03	MISCELLANEOUS	172.25	172.25	102.78	1,275.00	1,275.00	212.50	13.510	1,102.75
Subtotal:		2,668.88	5,004.79	1,788.69	37,325.00	37,325.00	6,220.83	13.409	32,320.21
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				14,160.00	14,160.00	2,360.00		14,160.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS			9,672.25	14,160.00	14,160.00	2,360.00		14,160.00
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)			90,428.85					
40-0425-20-03	CARS & TRUCKS			7,295.00					
40-0442-20-03	ANNUAL MANHOLE REHAB				18,767.00	18,767.00	3,127.83		18,767.00

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0458-20-03	REPLACEMENT FUND		6,600.00		26,400.00	26,400.00	4,400.00	25.000	19,800.00
Subtotal:			6,600.00	107,396.10	73,487.00	73,487.00	12,247.83	8.981	66,887.00
Program number:	3 WATER DISTRIBUTION/COLLE	91,070.92	186,326.66	277,652.56	1,169,191.00	1,169,191.00	194,865.17	15.936	982,864.34

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,432.39	5,229.64	4,135.08	31,621.00	31,621.00	5,270.17	16.539	26,391.36
40-0103-20-04	SALARIES-TECHNICIAN	6,032.76	13,028.59	10,329.46	77,538.00	77,538.00	12,923.00	16.803	64,509.41
40-0107-20-04	SALARIES-SKILLED CRAFT	20,392.65	45,214.11	36,673.17	281,081.00	281,081.00	46,846.83	16.086	235,866.89
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,946.24	4,184.42	3,308.64	25,302.00	25,302.00	4,217.00	16.538	21,117.58
40-0109-20-04	SALARIES-OVERTIME	2,201.80	4,385.11	3,865.46	9,810.00	9,810.00	1,635.00	44.700	5,424.89
40-0111-20-04	SALARIES-LONGEVITY	24.00	24.00		6,456.00	6,456.00	1,076.00	.372	6,432.00
40-0122-20-04	TMRS	5,783.52	12,618.73	10,408.61	75,609.00	75,609.00	12,601.50	16.689	62,990.27
40-0133-20-04	FICA	2,514.74	5,487.12	4,440.35	33,033.00	33,033.00	5,505.50	16.611	27,545.88
40-0134-20-04	WORKER'S COMPENSATION		1,627.43	1,727.80	6,445.00	6,445.00	1,074.17	25.251	4,817.57
Subtotal:		41,328.10	91,799.15	74,888.57	546,895.00	546,895.00	91,149.17	16.786	455,095.85
40-0201-20-04	OFFICE SUPPLIES	66.38	66.38	209.85	700.00	700.00	116.67	9.483	633.62
40-0203-20-04	MEDICAL & CHEMICAL	2,216.68	3,604.79	4,083.97	15,000.00	15,000.00	2,500.00	24.032	11,395.21
40-0204-20-04	JANITORIAL				500.00	500.00	83.33		500.00
40-0205-20-04	FUEL, OIL & LUBE	884.22	1,968.96	4,063.58	14,000.00	14,000.00	2,333.33	14.064	12,031.04
40-0206-20-04	CLOTHING	104.97	104.97		2,250.00	2,250.00	375.00	4.665	2,145.03
40-0212-20-04	ELECTRICAL SUPPLIES				35,000.00	35,000.00	5,833.33		35,000.00
40-0213-20-04	MOTOR VEHICLE	82.63	97.32	764.06	10,000.00	10,000.00	1,666.67	.973	9,902.68
40-0217-20-04	OTHER SUPPLIES	1,255.13	1,737.36	2,593.55	12,000.00	12,000.00	2,000.00	14.478	10,262.64
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	86.96	409.71	997.63	2,200.00	2,200.00	366.67	18.623	1,790.29
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	3,042.53	5,035.68	7,974.67	30,000.00	30,000.00	5,000.00	16.786	24,964.32
Subtotal:		7,739.50	13,025.17	20,687.31	121,650.00	121,650.00	20,275.00	10.707	108,624.83
40-0304-20-04	TELEPHONE - CELLULAR		94.73	264.32	1,775.00	1,775.00	295.83	5.337	1,680.27
40-0305-20-04	OTHER PROFESSIONAL SERVICES	2,744.46	2,744.46	691.00	75,000.00	75,000.00	12,500.00	3.659	72,255.54
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	250.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	44.94	44.94	90.04	600.00	600.00	100.00	7.490	555.06
40-0309-20-04	RADIO REPAIRS				200.00	200.00	33.33		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		2,613.00		15,400.00	15,400.00	2,566.67	16.968	12,787.00
40-0324-20-04	PRINTING & REPRODUCTION	80.00-	100.00-	160.00-	400.00	400.00	66.67	-25.000	500.00
40-0337-20-04	ELECTRIC SERVICE	23,389.32	47,743.96	45,704.43	265,500.00	265,500.00	44,250.00	17.983	217,756.04
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00	333.33		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	5,174.00	5,206.00	13,399.76	80,000.00	80,000.00	13,333.33	6.508	74,794.00
40-0344-20-04	RENTALS	95.00	95.00	95.00	700.00	700.00	116.67	13.571	605.00
40-0345-20-04	CONFERENCE & TRAINING				3,000.00	3,000.00	500.00		3,000.00
40-0346-20-04	DUES AND SUBSCRIPTIONS				1,300.00	1,300.00	216.67		1,300.00
40-0347-20-04	MISCELLANEOUS	922.00	922.00		500.00	500.00	83.33	184.400	422.00-
40-0369-20-04	STATE AND FEDERAL FEES			210.00	41,000.00	41,000.00	6,833.33		41,000.00

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		32,289.72	59,364.09	60,294.55	488,875.00	488,875.00	81,479.17	12.143	429,510.91
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P			7,988.95					
40-0425-20-04	CARS & TRUCKS			18,049.00					
40-0440-20-04	OTHER MACHINERY & EQUIPMENT				13,750.00	13,750.00	2,291.67		13,750.00
40-0458-20-04	REPLACEMENT FUND		8,883.75		35,535.00	35,535.00	5,922.50	25.000	26,651.25
Subtotal:			8,883.75	26,037.95	49,285.00	49,285.00	8,214.17	18.025	40,401.25
Program number:	4 WASTEWATER TREATMENT	81,357.32	173,072.16	181,908.38	1,206,705.00	1,206,705.00	201,117.50	14.343	1,033,632.84

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,765.12	8,095.01	7,316.81	48,947.00	48,947.00	8,157.83	16.538	40,851.99
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,308.00	15,659.64	9,135.70	95,005.00	95,005.00	15,834.17	16.483	79,345.36
40-0107-20-06	SALARIES-SKILLED CRAFT	9,976.51	21,594.68	17,573.64	135,393.00	135,393.00	22,565.50	15.950	113,798.32
40-0109-20-06	SALARIES-OVERTIME	111.98	167.58	333.87	1,710.00	1,710.00	285.00	9.800	1,542.42
40-0110-20-06	SALARIES PARTTIME & HOURLY			2,524.00					
40-0111-20-06	SALARIES-LONGEVITY				3,504.00	3,504.00	584.00		3,504.00
40-0122-20-06	TMRS	3,439.25	7,703.88	6,124.94	49,826.00	49,826.00	8,304.33	15.462	42,122.12
40-0133-20-06	FICA	1,574.96	3,387.63	2,750.14	21,769.00	21,769.00	3,628.17	15.562	18,381.37
40-0134-20-06	WORKER'S COMPENSATION		532.04	518.63	2,107.00	2,107.00	351.17	25.251	1,574.96
Subtotal:		26,175.82	57,140.46	46,277.73	358,261.00	358,261.00	59,710.17	15.949	301,120.54
40-0201-20-06	OFFICE SUPPLIES	312.55	951.80	794.73	4,000.00	4,000.00	666.67	23.795	3,048.20
40-0205-20-06	FUEL, OIL & LUBE	1,090.44	2,421.15	2,492.43	16,000.00	16,000.00	2,666.67	15.132	13,578.85
40-0206-20-06	CLOTHING			35.03	700.00	700.00	116.67		700.00
40-0213-20-06	MOTOR VEHICLE	41.20	41.20	370.81	4,000.00	4,000.00	666.67	1.030	3,958.80
40-0217-20-06	OTHER SUPPLIES	43.90	43.90	43.90	340.00	340.00	56.67	12.912	296.10
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	31.50	31.50	187.92	1,020.00	1,020.00	170.00	3.088	988.50
40-0220-20-06	WATER METERS & BOXES	149.81	149.81	46.41	2,000.00	2,000.00	333.33	7.491	1,850.19
Subtotal:		1,669.40	3,639.36	3,971.23	28,060.00	28,060.00	4,676.67	12.970	24,420.64
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	166.67		1,000.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	20,100.00	20,000.00	62,000.00	62,000.00	10,333.33	32.419	41,900.00
40-0316-20-06	CONTRACTED SERVICES	1,949.16	1,949.16	1,946.08	26,000.00	26,000.00	4,333.33	7.497	24,050.84
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL				6,600.00	6,600.00	1,100.00		6,600.00
40-0324-20-06	PRINTING & REPRODUCTION	561.64	561.64		1,500.00	1,500.00	250.00	37.443	938.36
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		32.00	32.00	1,350.00	1,350.00	225.00	2.370	1,318.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	166.67		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	16.67		100.00
40-0347-20-06	MISCELLANEOUS		20.91						20.91-
40-0360-20-06	JANITORIAL CONTRACT	58.75	117.50	125.66	900.00	900.00	150.00	13.056	782.50
Subtotal:		12,569.55	22,781.21	22,103.74	100,450.00	100,450.00	16,741.67	22.679	77,668.79
40-0458-20-06	REPLACEMENT FUND		2,792.50		11,170.00	11,170.00	1,861.67	25.000	8,377.50
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE	15,832.00	15,832.00						15,832.00-
Subtotal:		15,832.00	18,624.50		11,170.00	11,170.00	1,861.67	166.737	7,454.50-
Program number:	6 WATER BILLING	56,246.77	102,185.53	72,352.70	497,941.00	497,941.00	82,990.17	20.522	395,755.47

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,096.32	6,657.09	10,111.85	40,251.00	40,251.00	6,708.50	16.539	33,593.91
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	4,522.91	3,576.25	27,348.00	27,348.00	4,558.00	16.538	22,825.09
40-0111-20-07	SALARIES-LONGEVITY				1,872.00	1,872.00	312.00		1,872.00
40-0122-20-07	TMRS	910.52	1,957.62	2,443.33	12,164.00	12,164.00	2,027.33	16.094	10,206.38
40-0133-20-07	FICA	367.90	791.00	882.31	5,315.00	5,315.00	885.83	14.882	4,524.00
40-0134-20-07	WORKER'S COMPENSATION		55.55	92.25	220.00	220.00	36.67	25.250	164.45
Subtotal:		6,478.42	13,984.17	17,105.99	87,170.00	87,170.00	14,528.33	16.042	73,185.83
40-0201-20-07	OFFICE SUPPLIES		96.82		425.00	425.00	70.83	22.781	328.18
40-0205-20-07	FUEL, OIL & LUBE	255.77	519.10	678.01	5,000.00	5,000.00	833.33	10.382	4,480.90
40-0206-20-07	CLOTHING				200.00	200.00	33.33		200.00
40-0213-20-07	MOTOR VEHICLE	33.85	37.69	21.89	1,250.00	1,250.00	208.33	3.015	1,212.31
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT	8.50	8.50		350.00	350.00	58.33	2.429	341.50
Subtotal:		298.12	662.11	699.90	7,225.00	7,225.00	1,204.17	9.164	6,562.89
40-0304-20-07	TELEPHONE - CELLULAR		31.17	125.34	730.00	730.00	121.67	4.270	698.83
40-0305-20-07	OTHER PROFESSIONAL SERVICES				3,000.00	3,000.00	500.00		3,000.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00	20.00		120.00
40-0315-20-07	GENERAL ADVERTISING	114.20	114.20		2,000.00	2,000.00	333.33	5.710	1,885.80
40-0319-20-07	PLATT FEES				300.00	300.00	50.00		300.00
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL	750.00	750.00	660.00	800.00	800.00	133.33	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION	75.98	75.98	240.00-	1,200.00	1,200.00	200.00	6.332	1,124.02
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		32.00	32.00	650.00	650.00	108.33	4.923	618.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00	16.67		100.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	16.67		100.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	117.50	125.66	900.00	900.00	150.00	13.056	782.50
Subtotal:		998.93	1,120.85	703.00	9,900.00	9,900.00	1,650.00	11.322	8,779.15
Program number:	7 ENGINEERING	7,775.47	15,767.13	18,508.89	104,295.00	104,295.00	17,382.50	15.118	88,527.87
Department number:	WATER UTILITIES	367,750.99	734,043.17	756,241.12	4,586,142.00	4,586,142.00	764,357.00	16.006	3,852,098.83

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	235.49	5,433.16		1,961.00	1,961.00	326.83	277.061	3,472.16-
40-0123-21-00	LIFE INSURANCE	2.75-	5.50-	188.74	1,740.00	1,740.00	290.00	-.316	1,745.50
40-0124-21-00	HEALTH INSURANCE	26,133.77	53,274.97	58,653.94	386,002.00	386,002.00	64,333.67	13.802	332,727.03
40-0125-21-00	DENTAL INSURANCE	1,688.66	3,444.68	3,610.74	22,775.00	22,775.00	3,795.83	15.125	19,330.32
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	715.56	18,445.38		10,000.00	10,000.00	1,666.67	184.454	8,445.38-
40-0128-21-00	VACATION ACCRUED-RESERVE	629.35	12,583.57		5,000.00	5,000.00	833.33	251.671	7,583.57-
40-0133-21-00	FICA for DRAG-UP	102.89	2,373.72		995.00	995.00	165.83	238.565	1,378.72-
Subtotal:		29,502.97	95,549.98	62,453.42	428,473.00	428,473.00	71,412.17	22.300	332,923.02
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	2,500.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.67	1,983.35	1,983.36	8,925.00	8,925.00	1,487.50	22.222	6,941.65
40-0305-21-00	PROFESSSIONAL SERVICES		9,190.00		11,000.00	11,000.00	1,833.33	83.545	1,810.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	2,240.00	2,240.00	15,000.00	15,000.00	2,500.00	14.933	12,760.00
40-0308-21-00	TELEPHONE - LAND	10,723.11	21,155.61	18,618.19	24,000.00	24,000.00	4,000.00	88.148	2,844.39
40-0309-21-00	TELEPHONE - WIRING				4,000.00	4,000.00	666.67		4,000.00
40-0310-21-00	POSTAGE & FREIGHT	299.64	1,583.64	1,597.61	15,000.00	15,000.00	2,500.00	10.558	13,416.36
40-0312-21-00	GENERAL ADVERTISING			150.20	2,000.00	2,000.00	333.33		2,000.00
40-0315-21-00	CREDIT CARD FEES	2,375.82	4,640.94	4,244.83					4,640.94-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	40,333.34	16,666.66	135,000.00	135,000.00	22,500.00	29.877	94,666.66
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	4,166.67		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		795.93	784.56	23,500.00	23,500.00	3,916.67	3.387	22,704.07
40-0324-21-00	PRINT & REPRODUCTION		262.05		750.00	750.00	125.00	34.940	487.95
40-0326-21-00	PROPERTY INSURANCE		6,524.62	6,738.59	28,350.00	28,350.00	4,725.00	23.015	21,825.38
40-0331-21-00	UNEMPLOYMENT INSURANCE				8,930.00	8,930.00	1,488.33		8,930.00
40-0332-21-00	LIABILITY INSURANCE	14.10	6,426.24	7,300.62	39,300.00	39,300.00	6,550.00	16.352	32,873.76
40-0343-21-00	DUES/ETCOG				580.00	580.00	96.67		580.00
40-0344-21-00	RENTALS				2,000.00	2,000.00	333.33		2,000.00
40-0347-21-00	MISCELLANEOUS	100.00-	101.23-	27.10-	5,000.00	5,000.00	833.33	-2.025	5,101.23
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	290.00		1,740.00
Subtotal:		24,591.01	95,034.49	60,297.52	365,075.00	365,075.00	60,845.83	26.031	270,040.51
Program number:	NONDEPARTMENTAL	54,093.98	190,584.47	122,750.94	793,548.00	793,548.00	132,258.00	24.017	602,963.53
Department number:	NONDEPARTMENTAL	54,093.98	190,584.47	122,750.94	793,548.00	793,548.00	132,258.00	24.017	602,963.53

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 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	413,086.33		2,478,518.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	13,500.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		436,500.00	436,500.00	1,746,000.00	1,746,000.00	291,000.00	25.000	1,309,500.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD			14,000.00					
Subtotal:			436,500.00	450,500.00	4,305,518.00	4,305,518.00	717,586.33	10.138	3,869,018.00
Program number:	INTERFUND TRANSFERS		436,500.00	450,500.00	4,305,518.00	4,305,518.00	717,586.33	10.138	3,869,018.00
Department number:	INTERFUND TRANSFERS		436,500.00	450,500.00	4,305,518.00	4,305,518.00	717,586.33	10.138	3,869,018.00
Expenditures	Subtotal -----	421,844.97	1,361,127.64	1,329,492.06	9,685,208.00	9,685,208.00	1,614,201.33	14.054	8,324,080.36
Fund number:	40 WATER & SEWER FUND	266,649.64-	155,984.25-	171,168.27-	17.00-	17.00-	2.83-	###############	155,967.25

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	32,785.08-	66,769.72-	71,847.92-					66,769.72
41-5113-01-00	AUTO PARTS SALES	1,802.00-	3,417.66-	4,430.10-					3,417.66
Subtotal:		34,587.08-	70,187.38-	76,278.02-					70,187.38
Program number:	CENTRAL STORES	34,587.08-	70,187.38-	76,278.02-					70,187.38
Department number:	CENTRAL STORES	34,587.08-	70,187.38-	76,278.02-					70,187.38
Revenues	Subtotal -----	34,587.08-	70,187.38-	76,278.02-					70,187.38

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	29,586.36	64,002.36	80,419.25					64,002.36-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	1,416.23	2,079.86	1,978.71					2,079.86-
Subtotal:		31,002.59	66,082.22	82,397.96					66,082.22-
Program number:	CENTRAL STORES	31,002.59	66,082.22	82,397.96					66,082.22-
Department number:	CENTRAL STORES	31,002.59	66,082.22	82,397.96					66,082.22-
Expenditures	Subtotal -----	31,002.59	66,082.22	82,397.96					66,082.22-
Fund number:	41 STORES INVENTORY FUND	3,584.49-	4,105.16-	6,119.94					4,105.16

Fund: 42 LAW ENFORCEMENT FUND Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-5038-00-00	BUILDING SECURITY FUND	609.94-	960.36-	1,792.21-					960.36
Subtotal:		609.94-	960.36-	1,792.21-					960.36
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.15-	.27-	2.49-					.27
42-5101-00-00	INTEREST-BLDG SECURITY FUND	1.87-	3.39-	11.49-					3.39
42-5104-00-00	INTEREST-ANIMAL SHELTER	.26-	.47-	2.26-					.47
42-5105-00-00	INTEREST-K-9 FUNDS	.02-	.03-	.36-					.03
42-5107-00-00	INTEREST - LEOSE	.16-	.29-	1.15-					.29
42-5127-00-00	DONATIONS-ANIMAL SHELTER	90.00-	140.00-	233.00-					140.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			865.75-					
Subtotal:		92.46-	144.45-	1,116.50-					144.45
Program number:		702.40-	1,104.81-	2,908.71-					1,104.81
Department number:		702.40-	1,104.81-	2,908.71-					1,104.81
Revenues	Subtotal -----	702.40-	1,104.81-	2,908.71-					1,104.81

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0312-03-02	ADVERTISING			87.80					
42-0344-03-02	RENTALS	78.75	157.50	78.75					157.50-
Subtotal:		78.75	157.50	166.55					157.50-
Program number:	2 SPECIAL SERVICES (Seized	78.75	157.50	166.55					157.50-
Department number:	CONTROLLED SUBSTANCE	78.75	157.50	166.55					157.50-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLEANOUS	229.95	229.95	73.62					229.95-
Subtotal:		229.95	229.95	73.62					229.95-
Program number:	ANIMAL SHELTER	229.95	229.95	73.62					229.95-
Department number:	ANIMAL SHELTER	229.95	229.95	73.62					229.95-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD	84.97	84.97	114.98					84.97-
Subtotal:		84.97	84.97	114.98					84.97-
42-0347-06-00	MISCELLEANOUS		110.46	66.30					110.46-
Subtotal:			110.46	66.30					110.46-
Program number:	K-9	84.97	195.43	181.28					195.43-
Department number:	K-9 FUND	84.97	195.43	181.28					195.43-
Expenditures	Subtotal -----	393.67	582.88	421.45					582.88-
Fund number:	42 LAW ENFORCEMENT FUND	308.73-	521.93-	2,487.26-					521.93

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	1.42-	3.11-	10.15-					3.11
Subtotal:		1.42-	3.11-	10.15-					3.11
45-5325-00-00	EMPLOYEES CONTRIBUTION	245.00-	475.00-	457.00-					475.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	34.00-	68.00-	77.00-					68.00
Subtotal:		279.00-	543.00-	534.00-					543.00
Program number:		280.42-	546.11-	544.15-					546.11
Department number:		280.42-	546.11-	544.15-					546.11
Revenues	Subtotal -----	280.42-	546.11-	544.15-					546.11

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP			240.50					
Subtotal:				240.50					
Program number:				240.50					
Department number:				240.50					
Expenditures	Subtotal ----------			240.50					
Fund number:	45 POLICE LOCAL RELIEF FUND	280.42-	546.11-	303.65-					546.11

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	.72-	1.58-	5.14-					1.58
Subtotal:		.72-	1.58-	5.14-					1.58
46-5325-00-00	EMPLOYEES CONTRIBUTION	720.00-	1,470.00-	1,462.50-					1,470.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	96.00-	196.00-	195.00-					196.00
Subtotal:		816.00-	1,666.00-	1,657.50-					1,666.00
Program number:		816.72-	1,667.58-	1,662.64-					1,667.58
Department number:		816.72-	1,667.58-	1,662.64-					1,667.58
Revenues	Subtotal -----	816.72-	1,667.58-	1,662.64-					1,667.58

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE		860.21	1,675.97					860.21-
Subtotal:			860.21	1,675.97					860.21-
Program number:			860.21	1,675.97					860.21-
Department number:			860.21	1,675.97					860.21-
Expenditures	Subtotal ----------		860.21	1,675.97					860.21-
Fund number: 46	FIREMEN'S EMERGENCY RELIEF	816.72-	807.37-	13.33					807.37

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	3.83-	8.40-	27.37-					8.40
48-5130-00-00	OIL AND GAS - EMMA WALKER EST		543.47-	1,633.13-					543.47
Subtotal:		3.83-	551.87-	1,660.50-					551.87
Program number:		3.83-	551.87-	1,660.50-					551.87
Department number:		3.83-	551.87-	1,660.50-					551.87
Revenues	Subtotal -----	3.83-	551.87-	1,660.50-					551.87

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST			4,393.00					
Subtotal:				4,393.00					
Program number:				4,393.00					
Department number:				4,393.00					
Expenditures	Subtotal ----------			4,393.00					
Fund number:	48 LIBRARY FUND	3.83-	551.87-	2,732.50					551.87

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES	9.66	9.66						9.66-
Subtotal:		9.66	9.66						9.66-
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			162.50					
Subtotal:				162.50					
Program number:		9.66	9.66	162.50					9.66-
Department number:		9.66	9.66	162.50					9.66-
Expenditures	Subtotal -----	9.66	9.66	162.50					9.66-
Fund number:	50 TIMBER SALES-FIRING RANGE	9.66	9.66	162.50					9.66-

Fund: 51 METER TRUSTEE FUND Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	.18-	.39-	910.92-					.39
Subtotal:		.18-	.39-	910.92-					.39
Program number:		.18-	.39-	910.92-					.39
Department number:		.18-	.39-	910.92-					.39
Revenues	Subtotal -----	.18-	.39-	910.92-					.39
Fund number: 51 METER TRUSTEE FUND		.18-	.39-	910.92-					.39

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC	35.83-	118.97-	84.66					118.97
Subtotal:		35.83-	118.97-	84.66					118.97
Program number:	PAYROLL DEDUCTIONS	35.83-	118.97-	84.66					118.97
Department number:		35.83-	118.97-	84.66					118.97
Expenditures	Subtotal -----	35.83-	118.97-	84.66					118.97
Fund number:	52 PAYROLL ACCOUNT FUND	35.83-	118.97-	84.66					118.97

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	154,969.64-	276,294.47-	342,627.04-					276,294.47
Subtotal:		154,969.64-	276,294.47-	342,627.04-					276,294.47
56-5100-00-00	INTEREST EARNED	83.01-	169.79-	482.79-					169.79
Subtotal:		83.01-	169.79-	482.79-					169.79
Program number:	MEDCO	155,052.65-	276,464.26-	343,109.83-					276,464.26
Department number:	MEDCO	155,052.65-	276,464.26-	343,109.83-					276,464.26
Revenues	Subtotal -----	155,052.65-	276,464.26-	343,109.83-					276,464.26

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,346.24	33,365.62	26,715.83					33,365.62-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST			4,339.20					
56-0122-00-00	TMRS	2,589.45	6,347.36	6,058.18					6,347.36-
56-0133-00-00	FICA BENEFITS	1,131.31	2,773.12	2,596.37					2,773.12-
Subtotal:		17,067.00	42,486.10	39,709.58					42,486.10-
56-0311-00-00	TRANSPORTATION	1,442.16	2,884.32	2,884.32					2,884.32-
Subtotal:		1,442.16	2,884.32	2,884.32					2,884.32-
Program number:	MEDCO	18,509.16	45,370.42	42,593.90					45,370.42-
Department number:	MEDCO	18,509.16	45,370.42	42,593.90					45,370.42-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,686.40	4,216.00	3,372.80					4,216.00-
56-0122-38-00	TMRS	295.29	738.22	602.05					738.22-
56-0133-38-00	FICA BENEFITS	129.02	322.54	258.04					322.54-
Subtotal:		2,110.71	5,276.76	4,232.89					5,276.76-
Program number:	TENANT SERVICES	2,110.71	5,276.76	4,232.89					5,276.76-
Department number:	BUSINESS DEVELOPMENT CENT	2,110.71	5,276.76	4,232.89					5,276.76-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	4,216.00	3,372.80					4,216.00-
56-0122-39-00	TMRS	295.29	738.23	602.03					738.23-
56-0133-39-00	FICA BENEFITS	129.00	322.51	258.00					322.51-
Subtotal:		2,110.69	5,276.74	4,232.83					5,276.74-
Program number:	TENANT SERVICES	2,110.69	5,276.74	4,232.83					5,276.74-
Department number:	CENTER FOR APPLIED TECHNO	2,110.69	5,276.74	4,232.83					5,276.74-
Expenditures	Subtotal -----	22,730.56	55,923.92	51,059.62					55,923.92-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	132,322.09-	220,540.34-	292,050.21-					220,540.34

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	62,997.52-	324,095.18-	307,230.18-	707,067.00-	707,067.00-	117,844.50-	45.837	382,971.82-
62-4001-00-00	TAXES DELINQUENT	1,621.88-	3,372.82-	3,570.02-	19,000.00-	19,000.00-	3,166.67-	17.752	15,627.18-
62-4002-00-00	PENALTY & INTEREST	2,115.54-	2,985.72-	3,092.81-	15,000.00-	15,000.00-	2,500.00-	19.905	12,014.28-
Subtotal:		66,734.94-	330,453.72-	313,893.01-	741,067.00-	741,067.00-	123,511.17-	44.592	410,613.28-
62-5100-00-00	INTEREST EARNED	16.69-	28.20-	88.74-	500.00-	500.00-	83.33-	5.640	471.80-
62-5110-00-00	TRANSFER FROM OTHER FUNDS			44,326.16-					
Subtotal:		16.69-	28.20-	44,414.90-	500.00-	500.00-	83.33-	5.640	471.80-
Program number:	2007 GENERAL OBLIGATION	66,751.63-	330,481.92-	358,307.91-	741,567.00-	741,567.00-	123,594.50-	44.565	411,085.08-
Department number:	2007 GENERAL OBLIGATION F	66,751.63-	330,481.92-	358,307.91-	741,567.00-	741,567.00-	123,594.50-	44.565	411,085.08-
Revenues	Subtotal -----	66,751.63-	330,481.92-	358,307.91-	741,567.00-	741,567.00-	123,594.50-	44.565	411,085.08-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES			300.00	5,000.00	5,000.00	833.33		5,000.00
62-0353-00-00	INTEREST & FEES				280,937.00	280,937.00	46,822.83		280,937.00
62-0354-00-00	PRINCIPAL PAYMENTS				455,000.00	455,000.00	75,833.33		455,000.00
Subtotal:				300.00	740,937.00	740,937.00	123,489.50		740,937.00
Program number:	2007 GENERAL OBLIGATION FUND			300.00	740,937.00	740,937.00	123,489.50		740,937.00
Department number:	2007 GENERAL OBLIGATION FUND			300.00	740,937.00	740,937.00	123,489.50		740,937.00
Expenditures	Subtotal ----------			300.00	740,937.00	740,937.00	123,489.50		740,937.00
Fund number:	62 2007 GENERAL OBLIGATION FUN	66,751.63-	330,481.92-	358,007.91-	630.00-	630.00-	105.00-	###############	329,851.92

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-01-00	SERVICE FEES/MGMT FEES			160.50					
Subtotal:				160.50					
Program number:	FIRE COMPLEX BOND ISSUE			160.50					
Department number:	FIRE COMPLEX BOND ISSUE			160.50					

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

Period Ending: 2/2014

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

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-03-00	SERVICE FEES/MGMT FEES			58.60					
Subtotal:				58.60					
Program number:	PARKS IMPROVEMENT BOND ISSUE			58.60					
Department number:	PARKS IMPROVEMENT BOND ISSUE			58.60					
Expenditures	Subtotal ----------			500.00					
Fund number:	63 2007 CAPITAL IMPROVEMENT FU	3.48-	7.19-	475.11					7.19

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5102-00-00	INTEREST EARNED-PARKS	3.48-	7.19-	24.89-					7.19
Subtotal:		3.48-	7.19-	24.89-					7.19
Program number:	2007 CAPITAL IMPROVEMENT	3.48-	7.19-	24.89-					7.19
Department number:	2007 CAPITAL IMPROVEMENT	3.48-	7.19-	24.89-					7.19
Revenues	Subtotal -----	3.48-	7.19-	24.89-					7.19

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST			145.71-					
Subtotal:				145.71-					
Program number:	OPEB TRSF			145.71-					
Department number:	OPEB TRSF			145.71-					
Revenues	Subtotal ----------			145.71-					
Fund number:	64 OPEB TRSF FUND			145.71-					

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		3,625.00-		14,500.00-	14,500.00-	2,416.67-	25.000	10,875.00-
Subtotal:			3,625.00-		14,500.00-	14,500.00-	2,416.67-	25.000	10,875.00-
Program number:			3,625.00-		14,500.00-	14,500.00-	2,416.67-	25.000	10,875.00-
Department number:			3,625.00-		14,500.00-	14,500.00-	2,416.67-	25.000	10,875.00-
Revenues	Subtotal ----------		3,625.00-		14,500.00-	14,500.00-	2,416.67-	25.000	10,875.00-

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0421-14-05	IMPROVEMENTS-POOL				25,000.00	25,000.00	4,166.67		25,000.00
Subtotal:					25,000.00	25,000.00	4,166.67		25,000.00
Program number:	5 RECREATION/COMMUNITY CENTERS				25,000.00	25,000.00	4,166.67		25,000.00
Department number:	PARKS & RECREATION				25,000.00	25,000.00	4,166.67		25,000.00

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				20,000.00	20,000.00	3,333.33		20,000.00
Subtotal:					20,000.00	20,000.00	3,333.33		20,000.00
Program number:	4 BUILDINGS				20,000.00	20,000.00	3,333.33		20,000.00
Department number:	SUPPORT SERVICES				20,000.00	20,000.00	3,333.33		20,000.00
Expenditures	Subtotal ----------				45,000.00	45,000.00	7,500.00		45,000.00
Fund number:	66 EQUIP REPLACEMENT FUND-GENERAL		3,625.00-		30,500.00	30,500.00	5,083.33	-11.885	34,125.00

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

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	.14-	.28-	.88-					.28
Subtotal:		.14-	.28-	.88-					.28
Program number:		.14-	.28-	.88-					.28
Department number:		.14-	.28-	.88-					.28
Revenues	Subtotal -----	.14-	.28-	.88-					.28
Fund number:	74 2010 C/O D/S MEM CITY HALL	.14-	.28-	.88-					.28

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	51,656.55-	92,098.16-		483,125.00-	483,125.00-	80,520.83-	19.063	391,026.84-
Subtotal:		51,656.55-	92,098.16-		483,125.00-	483,125.00-	80,520.83-	19.063	391,026.84-
80-5100-00-00	INTEREST EARNED	1.42-	1.77-						1.77
Subtotal:		1.42-	1.77-						1.77
Program number:		51,657.97-	92,099.93-		483,125.00-	483,125.00-	80,520.83-	19.063	391,025.07-
Department number:		51,657.97-	92,099.93-		483,125.00-	483,125.00-	80,520.83-	19.063	391,025.07-
Revenues	Subtotal -----	51,657.97-	92,099.93-		483,125.00-	483,125.00-	80,520.83-	19.063	391,025.07-

Fund: 80 STREET MAINTENANCE FUND Department: Program:

Period Ending: 2/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	02/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				483,125.00	483,125.00	80,520.83		483,125.00
Subtotal:					483,125.00	483,125.00	80,520.83		483,125.00
Program number:					483,125.00	483,125.00	80,520.83		483,125.00
Department number:					483,125.00	483,125.00	80,520.83		483,125.00
Expenditures	Subtotal ----------				483,125.00	483,125.00	80,520.83		483,125.00
Fund number:	80 STREET MAINTENANCE FUND	51,657.97-	92,099.93-						92,099.93

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