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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	1,560,466.14-	1,560,466.14-	1,308,606.77-	3,915,013.00-	3,915,013.00-	39.859	2,354,546.86-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	16,591.91-	16,591.91-	10,676.57-	175,000.00-	175,000.00-	9.481	158,408.09-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	5,676.96-	5,676.96-	5,653.20-	100,000.00-	100,000.00-	5.677	94,323.04-
01-4004-00-00	SALES TAX	319,875.81-	319,875.81-	286,335.56-	3,950,000.00-	3,950,000.00-	8.098	3,630,124.19-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				660,000.00-	660,000.00-		660,000.00-
01-4006-00-00	FRANCHISE TAX GAS				140,000.00-	140,000.00-		140,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	470.38-	470.38-	996.81-	155,000.00-	155,000.00-	.303	154,529.62-
01-4008-00-00	FRANCHISE TAX CABLE TV			300.00	115,000.00-	115,000.00-		115,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	159,937.90-	159,937.90-	143,167.78-	1,975,000.00-	1,975,000.00-	8.098	1,815,062.10-
Subtotal:		2,063,019.10-	2,063,019.10-	1,755,136.69-	11,185,013.00-	11,185,013.00-	18.444	9,121,993.90-
01-4100-00-00	BUILDING PERMITS	2,228.75-	2,228.75-	4,904.00-	75,000.00-	75,000.00-	2.972	72,771.25-
01-4105-00-00	ELECTRICAL PERMITS	1,220.50-	1,220.50-	1,614.50-	18,000.00-	18,000.00-	6.781	16,779.50-
01-4110-00-00	LIQUOR PERMITS	30.00-	30.00-		2,000.00-	2,000.00-	1.500	1,970.00-
01-4115-00-00	PLUMBING PERMITS	872.50-	872.50-	903.00-	15,000.00-	15,000.00-	5.817	14,127.50-
01-4130-00-00	OTHER LICENSES/PERMITS	100.00-	100.00-		2,000.00-	2,000.00-	5.000	1,900.00-
01-4140-00-00	BURNING PERMITS	900.00-	900.00-	775.00-	10,000.00-	10,000.00-	9.000	9,100.00-
Subtotal:		5,351.75-	5,351.75-	8,196.50-	122,000.00-	122,000.00-	4.387	116,648.25-
01-4200-00-00	FEDERAL GRANT-POLICE				93,650.00-	93,650.00-		93,650.00-
01-4202-00-00	FEDERAL GRANT-FIRE DEPT				38,000.00-	38,000.00-		38,000.00-
01-4210-00-00	COUNTY-LIBRARY				44,000.00-	44,000.00-		44,000.00-
01-4225-00-00	MIXED DRINK TAX REFUND STATE			6,360.76-	25,000.00-	25,000.00-		25,000.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL				34,000.00-	34,000.00-		34,000.00-
Subtotal:				6,360.76-	234,650.00-	234,650.00-		234,650.00-
01-4400-00-00	DEVELOPMENT FEES				6,000.00-	6,000.00-		6,000.00-
01-4405-00-00	RECORD DUPLICATION FEES	768.00-	768.00-	829.40-	10,000.00-	10,000.00-	7.680	9,232.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	305.99-	305.99-	117.17-	2,500.00-	2,500.00-	12.240	2,194.01-
01-4410-00-00	AMBULANCE FEES	68,161.57-	68,161.57-	103,726.21-	1,200,000.00-	1,200,000.00-	5.680	1,131,838.43-
01-4412-00-00	SPECIAL RESPONSE FEES	2,181.60-	2,181.60-	4,187.20-	45,000.00-	45,000.00-	4.848	42,818.40-
01-4420-00-00	HIGHWAY/STREET FEES	240.00-	240.00-	110.00-	3,000.00-	3,000.00-	8.000	2,760.00-
01-4426-00-00	REFUSE COLLECTION FEES	199,793.77-	199,793.77-	202,857.80-	2,200,380.00-	2,200,380.00-	9.080	2,000,586.23-
01-4427-00-00	CONVENIENCE STATION FEES	975.00-	975.00-	585.00-	12,000.00-	12,000.00-	8.125	11,025.00-
01-4430-00-00	ANIMAL POUND FEES	280.00-	280.00-	10.00-	4,000.00-	4,000.00-	7.000	3,720.00-
01-4431-00-00	ANIMAL ADOPTION	292.00-	292.00-	280.00-	2,000.00-	2,000.00-	14.600	1,708.00-
01-4432-00-00	BURGLAR ALARM FEE	1,605.00-	1,605.00-	1,800.00-	22,000.00-	22,000.00-	7.295	20,395.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				4,000.00-	4,000.00-		4,000.00-

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4435-00-00	FOOD HANDLERS FEES	6,192.15-	6,192.15-	34,005.00-	130,000.00-	130,000.00-	4.763	123,807.85-
01-4445-00-00	COMMUNITY CENTER FEES	1,362.50-	1,362.50-	1,367.50-	15,000.00-	15,000.00-	9.083	13,637.50-
01-4454-00-00	ATHLETIC FIELD FEES	180.00-	180.00-		5,000.00-	5,000.00-	3.600	4,820.00-
01-4460-00-00	SWIMMING FEES				1,500.00-	1,500.00-		1,500.00-
01-4462-00-00	RENTALS	1,293.76-	1,293.76-	1,265.98-	10,000.00-	10,000.00-	12.938	8,706.24-
01-4463-00-00	SWIMMING INSTRUCTION				1,000.00-	1,000.00-		1,000.00-
01-4465-00-00	CIVIC CENTER FEES	5,945.00-	5,945.00-	10,255.93-	100,000.00-	100,000.00-	5.945	94,055.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	100.00-	100.00-	45.00-	1,500.00-	1,500.00-	6.667	1,400.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	1,000.00-	1,000.00-	12,000.00-	12,000.00-	8.333	11,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,415.00-	1,415.00-	1,781.50-	28,000.00-	28,000.00-	5.054	26,585.00-
01-4495-00-00	COVERED ARENA FEES	3,435.00-	3,435.00-	3,755.00-	70,000.00-	70,000.00-	4.907	66,565.00-
01-4496-00-00	GOLF COURSE FEES	5,278.65-	5,278.65-	5,761.74-	100,000.00-	100,000.00-	5.279	94,721.35-
01-4497-00-00	LIBRARY FINES	1,420.68-	1,420.68-	1,147.81-	14,000.00-	14,000.00-	10.148	12,579.32-
Subtotal:		302,225.67-	302,225.67-	374,888.24-	4,001,380.00-	4,001,380.00-	7.553	3,699,154.33-
01-5000-00-00	COURT FINES-TRAFFIC	18,989.00-	18,989.00-	14,110.92-	450,000.00-	450,000.00-	4.220	431,011.00-
01-5002-00-00	COURT FINES-NON-TRAFFIC	6,280.00-	6,280.00-	5,975.50-				6,280.00
01-5006-00-00	TRAFFIC FUND	347.46-	347.46-	216.22-				347.46
01-5035-00-00	DISMISSAL FEE - DDC	448.70-	448.70-	449.10-				448.70
01-5040-00-00	DEFERRED ADJUDICATION	3,399.50-	3,399.50-	852.80-				3,399.50
01-5041-00-00	CITY ARREST FEE/CAF	6,020.43-	6,020.43-	3,559.63-				6,020.43
01-5076-00-00	TRAFFIC LIGHT EXPENSES	19.60	19.60	75.93				19.60-
Subtotal:		35,465.49-	35,465.49-	25,088.24-	450,000.00-	450,000.00-	7.881	414,534.51-
01-5100-00-00	INTEREST EARNED	2,753.09-	2,753.09-	10,156.65-	25,000.00-	25,000.00-	11.012	22,246.91-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				137,000.00-	137,000.00-		137,000.00-
01-5109-00-00	MEDCO SVS AGREEMENT				4,800.00-	4,800.00-		4,800.00-
01-5110-00-00	INTERFUND TRANSFER	337,500.00-	337,500.00-	553,876.60-	1,350,000.00-	1,350,000.00-	25.000	1,012,500.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				86,968.00-	86,968.00-		86,968.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	175.00-	175.00-	1,015.42-	10,000.00-	10,000.00-	1.750	9,825.00-
01-5128-00-00	INSURANCE REIMBURSEMENTS	12,093.20-	12,093.20-					12,093.20
01-5130-00-00	OIL & GAS ROYALTIES	534.48-	534.48-	667.88-	7,000.00-	7,000.00-	7.635	6,465.52-
Subtotal:		353,055.77-	353,055.77-	565,716.55-	1,635,768.00-	1,635,768.00-	21.583	1,282,712.23-
Program number:	""GENERAL GOVERNMENT""	2,759,117.78-	2,759,117.78-	2,735,386.98-	17,628,811.00-	17,628,811.00-	15.651	14,869,693.22-

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Department number:		2,759,117.78-	2,759,117.78-	2,735,386.98-	17,628,811.00-	17,628,811.00-	15.651	14,869,693.22-
Revenues	Subtotal ----------	2,759,117.78-	2,759,117.78-	2,735,386.98-	17,628,811.00-	17,628,811.00-	15.651	14,869,693.22-

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00		800.00
Subtotal:					800.00	800.00		800.00
01-0302-01-01	CODIFICATION				2,600.00	2,600.00		2,600.00
01-0312-01-01	GENERAL ADVERTISING				1,500.00	1,500.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES				8,000.00	8,000.00		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	2,272.00	2,272.00	315.00	42,000.00	42,000.00	5.410	39,728.00
01-0346-01-01	DUES & SUBSCRIPTION				500.00	500.00		500.00
01-0347-01-01	MISCELLANEOUS				750.00	750.00		750.00
01-0361-01-01	AIR TRAVEL			1,038.10-				
Subtotal:		2,272.00	2,272.00	723.10-	55,500.00	55,500.00	4.094	53,228.00
Program number: 1 LEGISLATIVE		2,272.00	2,272.00	723.10-	56,300.00	56,300.00	4.036	54,028.00

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-02	SALARIES OFFICIALS & ADMIN	4,954.32	4,954.32	4,954.32	85,875.00	85,875.00	5.769	80,920.68
01-0102-01-02	SALARIES-PROFESSIONAL	2,306.52	2,306.52	1,431.52	39,980.00	39,980.00	5.769	37,673.48
01-0106-01-02	SALARIES-OFFICE & CLERICAL	2,534.16	2,534.16	2,973.96	51,692.00	51,692.00	4.902	49,157.84
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	450.50	450.50	473.87	8,000.00	8,000.00	5.631	7,549.50
01-0111-01-02	SALARIES-LONGEVITY				1,152.00	1,152.00		1,152.00
01-0122-01-02	TMRS	1,514.16	1,514.16	1,609.43	28,150.00	28,150.00	5.379	26,635.84
01-0133-01-02	FICA	780.12	780.12	748.76	14,321.00	14,321.00	5.447	13,540.88
01-0134-01-02	WORKER'S COMPENSATION	71.41	71.41	70.53	272.00	272.00	26.254	200.59
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00		300.00
Subtotal:		12,611.19	12,611.19	12,262.39	229,942.00	229,942.00	5.485	217,330.81
01-0201-01-02	OFFICE SUPPLIES			300.38	1,500.00	1,500.00		1,500.00
01-0205-01-02	FUEL,OIL, & LUBE	192.06	192.06	161.18	2,015.00	2,015.00	9.532	1,822.94
01-0206-01-02	CLOTHING				150.00	150.00		150.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00		750.00
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
Subtotal:		192.06	192.06	461.56	4,515.00	4,515.00	4.254	4,322.94
01-0304-01-02	TELEPHONE-CELLULAR				910.00	910.00		910.00
01-0305-01-02	OTHER PROFESSIONAL SERVICES				750.00	750.00		750.00
01-0324-01-02	PRINT & REPRODUCTION				1,000.00	1,000.00		1,000.00
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT			235.37	500.00	500.00		500.00
01-0345-01-02	CONFERENCE & TRAINING	150.00	150.00	150.00	1,800.00	1,800.00	8.333	1,650.00
01-0346-01-02	DUES & SUBSCRIPTIONS			50.95	180.00	180.00		180.00
01-0351-01-02	LAUNDRY SERVICE			20.78	600.00	600.00		600.00
Subtotal:		150.00	150.00	457.10	5,740.00	5,740.00	2.613	5,590.00
Program number: 2 MUNICIPAL COURT		12,953.25	12,953.25	13,181.05	240,197.00	240,197.00	5.393	227,243.75

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	515.42	515.42	1,210.77	30,000.00	30,000.00	1.718	29,484.58
01-0316-01-03	CONTRACTED SERVICES	3,800.00	3,800.00	3,800.00	45,600.00	45,600.00	8.333	41,800.00
01-0346-01-03	DUES AND SUBSCRIPTION			520.56	3,000.00	3,000.00		3,000.00
Subtotal:		4,315.42	4,315.42	5,531.33	79,200.00	79,200.00	5.449	74,884.58
Program number: 3 CITY ATTORNEY		4,315.42	4,315.42	5,531.33	79,200.00	79,200.00	5.449	74,884.58

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	6,170.28	6,170.28	6,170.28	106,952.00	106,952.00	5.769	100,781.72
01-0106-01-04	SALARIES-OFFICE & CLERICAL	1,869.12	1,869.12	1,869.12	32,398.00	32,398.00	5.769	30,528.88
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-04	TMRS	1,726.66	1,726.66	1,733.50	29,672.00	29,672.00	5.819	27,945.34
01-0133-01-04	FICA	631.08	631.08	632.68	10,770.00	10,770.00	5.860	10,138.92
01-0134-01-04	WORKER'S COMPENSATION	55.92	55.92	55.33	213.00	213.00	26.254	157.08
Subtotal:		10,453.06	10,453.06	10,460.91	181,401.00	181,401.00	5.762	170,947.94
01-0201-01-04	OFFICE SUPPLIES				2,200.00	2,200.00		2,200.00
Subtotal:					2,200.00	2,200.00		2,200.00
01-0304-01-04	TELEPHONE-CELLULAR				900.00	900.00		900.00
01-0311-01-04	TRANSPORTATION	500.00	500.00	500.00	6,000.00	6,000.00	8.333	5,500.00
01-0324-01-04	PRINTING & REPRODUCTION				2,000.00	2,000.00		2,000.00
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING	414.30	414.30		2,000.00	2,000.00	20.715	1,585.70
01-0346-01-04	DUES & SUBSCRIPTION				1,000.00	1,000.00		1,000.00
01-0347-01-04	MISCELLANEOUS				500.00	500.00		500.00
Subtotal:		914.30	914.30	500.00	12,500.00	12,500.00	7.314	11,585.70
Program number: 4 ADMINISTRATION		11,367.36	11,367.36	10,960.91	196,101.00	196,101.00	5.797	184,733.64

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-05	SALARIES-OFFICIAL & ADMIN			3,188.52				
01-0103-01-05	SALARIES-TECHNICIAN	2,349.84	2,349.84	2,349.84	42,469.00	42,469.00	5.533	40,119.16
01-0106-01-05	SALARIES-OFFICE & CLERICAL	638.34	638.34	617.05	11,065.00	11,065.00	5.769	10,426.66
01-0109-01-05	SALARIES-OVERTIME	1,183.20	1,183.20	369.32	2,500.00	2,500.00	47.328	1,316.80
01-0111-01-05	SALARIES-LONGEVITY				456.00	456.00		456.00
01-0122-01-05	TMRS	843.45	843.45	1,324.52	11,422.00	11,422.00	7.384	10,578.55
01-0133-01-05	FICA	315.44	315.44	495.60	4,322.00	4,322.00	7.298	4,006.56
01-0134-01-05	WORKER'S COMPENSATION	21.53	21.53	40.14	82.00	82.00	26.256	60.47
Subtotal:		5,351.80	5,351.80	8,384.99	72,316.00	72,316.00	7.401	66,964.20
01-0201-01-05	OFFICE SUPPLIES				750.00	750.00		750.00
01-0205-01-05	FUEL,OIL, & LUBE	381.68	381.68	491.35	2,000.00	2,000.00	19.084	1,618.32
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	19.05	19.05	69.92				19.05-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT				600.00	600.00		600.00
Subtotal:		400.73	400.73	561.27	3,350.00	3,350.00	11.962	2,949.27
01-0304-01-05	TELEPHONE-CELLULAR				2,400.00	2,400.00		2,400.00
01-0308-01-05	TELEPHONE-LAND	15.76	15.76	16.28	120.00	120.00	13.133	104.24
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	1,698.23	1,698.23	3,760.74	41,549.00	41,549.00	4.087	39,850.77
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT			354.79	5,000.00	5,000.00		5,000.00
01-0345-01-05	CONFERENCE & TRAINING				2,000.00	2,000.00		2,000.00
01-0346-01-05	DUES & SUBSCRIPTION				750.00	750.00		750.00
01-0347-01-05	MISCELLANEOUS				250.00	250.00		250.00
Subtotal:		1,713.99	1,713.99	4,131.81	52,069.00	52,069.00	3.292	50,355.01
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	10,183.15	10,183.15	695.40	23,100.00	23,100.00	44.083	12,916.85
01-0421-01-05	COMPUTER REPLACEMENT				14,000.00	14,000.00		14,000.00
Subtotal:		10,183.15	10,183.15	695.40	37,100.00	37,100.00	27.448	26,916.85
Program number: 5 INFORMATION TECHNOLOGY		17,649.67	17,649.67	13,773.47	164,835.00	164,835.00	10.707	147,185.33

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN	2,495.76	2,495.76	2,495.76	43,260.00	43,260.00	5.769	40,764.24
01-0103-01-06	SALARIES-TECHNICIAN	1,079.23	1,079.23	2,989.81	18,706.00	18,706.00	5.769	17,626.77
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY				816.00	816.00		816.00
01-0122-01-06	TMRS	753.19	753.19	1,144.01	13,099.00	13,099.00	5.750	12,345.81
01-0133-01-06	FICA	284.20	284.20	430.38	4,956.00	4,956.00	5.734	4,671.80
01-0134-01-06	WORKER'S COMPENSATION	24.68	24.68	29.61	94.00	94.00	26.255	69.32
Subtotal:		4,637.06	4,637.06	7,089.57	81,131.00	81,131.00	5.716	76,493.94
01-0201-01-06	OFFICE SUPPLIES				1,250.00	1,250.00		1,250.00
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
Subtotal:					1,350.00	1,350.00		1,350.00
01-0311-01-06	TRANSPORTATION	150.00	150.00	150.00	1,800.00	1,800.00	8.333	1,650.00
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-01-06	CONFERENCE & TRAINING				4,000.00	4,000.00		4,000.00
01-0346-01-06	DUES & SUBSCRIPTIONS	50.00	50.00	463.00	800.00	800.00	6.250	750.00
01-0347-01-06	MISCELLANEOUS				150.00	150.00		150.00
Subtotal:		200.00	200.00	613.00	7,100.00	7,100.00	2.817	6,900.00
Program number: 6 CITY SECRETARY		4,837.06	4,837.06	7,702.57	89,581.00	89,581.00	5.400	84,743.94

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-07	SALARIES-TECHNICIAN			1,993.20	34,549.00	34,549.00		34,549.00
01-0109-01-07	SALARIES-OVERTIME			76.09	200.00	200.00		200.00
01-0111-01-07	SALARIES-LONGEVITY				720.00	720.00		720.00
01-0122-01-07	TMRS			420.07	7,172.00	7,172.00		7,172.00
01-0133-01-07	FICA-SALARY RESERVE			156.80	2,713.00	2,713.00		2,713.00
01-0134-01-07	WORKMEN'S COMPENSATION	13.39	13.39	41.50	51.00	51.00	26.255	37.61
Subtotal:		13.39	13.39	2,687.66	45,405.00	45,405.00	.029	45,391.61
01-0201-01-07	OFFICE SUPPLIES				300.00	300.00		300.00
01-0204-01-07	JANITORIAL	633.18	633.18	2,007.24	10,350.00	10,350.00	6.118	9,716.82
01-0205-01-07	FUEL,OIL, & LUBE	178.07	178.07	167.56	2,270.00	2,270.00	7.844	2,091.93
01-0206-01-07	CLOTHING				100.00	100.00		100.00
01-0212-01-07	ELECTRICAL SUPPLIES			73.27	595.00	595.00		595.00
01-0213-01-07	MOTOR VEHICLE	32.97	32.97		1,000.00	1,000.00	3.297	967.03
01-0217-01-07	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00		1,000.00
Subtotal:		844.22	844.22	2,248.07	16,115.00	16,115.00	5.239	15,270.78
01-0304-01-07	TELEPHONE-CELLULAR				700.00	700.00		700.00
01-0305-01-07	PROFESSIONAL SERVICES				850.00	850.00		850.00
01-0309-01-07	RADIO REPAIRS				85.00	85.00		85.00
01-0322-01-07	SERVICE AGREEMENT-OTHER			49.00	100.00	100.00		100.00
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL				500.00	500.00		500.00
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	5,047.06	5,047.06	11,259.38	185,000.00	185,000.00	2.728	179,952.94
01-0338-01-07	GAS SERVICE	2,950.66	2,950.66	4,184.43	26,000.00	26,000.00	11.349	23,049.34
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	15,684.00	15,684.00	18,089.94	60,000.00	60,000.00	26.140	44,316.00
01-0341-01-07	REPAIR & MAINT-WEISMAN			37.00	18,000.00	18,000.00		18,000.00
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT				25,250.00	25,250.00		25,250.00
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	33.91	33.91	2,959.34	30,000.00	30,000.00	.113	29,966.09
01-0344-01-07	RENTALS	110.64	110.64	104.80				110.64-
01-0347-01-07	MISCELLANEOUS				200.00	200.00		200.00
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG			34.40				
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	950.99	950.99	23,081.74	265,000.00	265,000.00	.359	264,049.01
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	2,842.24	2,842.24	2,842.24	23,200.00	23,200.00	12.251	20,357.76
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	1,115.00	1,115.00	465.00	24,250.00	24,250.00	4.598	23,135.00
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL				2,125.00	2,125.00		2,125.00
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS				15,000.00	15,000.00		15,000.00

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0370-01-07	EXTERMINATION CONTRACT	223.00	223.00	495.00	12,800.00	12,800.00	1.742	12,577.00
01-0374-01-07	PASS CONTRACT				14,825.00	14,825.00		14,825.00
Subtotal:		28,957.50	28,957.50	63,602.27	598,297.00	598,297.00	4.840	569,339.50
Program number: 7 BUILDINGS		29,815.11	29,815.11	68,538.00	659,817.00	659,817.00	4.519	630,001.89

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	2,976.36	2,976.36	2,682.12	51,590.00	51,590.00	5.769	48,613.64
01-0106-01-08	SALARIES-OFFICE & CLERICAL	638.33	638.33	660.53	11,065.00	11,065.00	5.769	10,426.67
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				792.00	792.00		792.00
01-0122-01-08	TMRS	730.89	730.89	669.72	12,849.00	12,849.00	5.688	12,118.11
01-0133-01-08	FICA-SALARY RESERVE	274.40	274.40	252.19	4,861.00	4,861.00	5.645	4,586.60
01-0134-01-08	WORKMEN'S COMPENSATION	24.15	24.15	22.60	92.00	92.00	26.250	67.85
Subtotal:		4,644.13	4,644.13	4,287.16	81,349.00	81,349.00	5.709	76,704.87
01-0201-01-08	OFFICE SUPPLIES				700.00	700.00		700.00
Subtotal:					700.00	700.00		700.00
01-0304-01-08	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				1,665.00	1,665.00		1,665.00
01-0324-01-08	PRINTING & REPRODUCTION				500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT	139.00	139.00		500.00	500.00	27.800	361.00
01-0345-01-08	CONFERENCE AND TRAINING			39.00	1,500.00	1,500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS				1,600.00	1,600.00		1,600.00
01-0347-01-08	MISCELLANEOUS				100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	2,430.00	2,430.00	188.00	12,000.00	12,000.00	20.250	9,570.00
Subtotal:		2,569.00	2,569.00	227.00	18,265.00	18,265.00	14.065	15,696.00
Program number: 8 HUMAN RESOURCES		7,213.13	7,213.13	4,514.16	100,314.00	100,314.00	7.191	93,100.87

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-09	SALARIES-PROFESSIONAL	3,094.08	3,094.08	3,094.08				3,094.08-
01-0105-01-09	SALARIES-PARAPROFESSIONAL				53,631.00	53,631.00		53,631.00
01-0106-01-09	SALARIES-OFFICE & CLERICAL	1,797.36	1,797.36	1,797.36	31,154.00	31,154.00	5.769	29,356.64
01-0109-01-09	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-01-09	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-09	TMRS	989.04	989.04	992.96	17,810.00	17,810.00	5.553	16,820.96
01-0133-01-09	FICA-SALARY RESERVE	374.20	374.20	374.20	6,738.00	6,738.00	5.554	6,363.80
01-0134-01-09	WORKMEN'S COMPENSATION	33.61	33.61	28.06	128.00	128.00	26.258	94.39
Subtotal:		6,288.29	6,288.29	6,286.66	112,757.00	112,757.00	5.577	106,468.71
01-0201-01-09	OFFICE SUPPLIES				300.00	300.00		300.00
01-0217-01-09	OTHER SUPPLIES				400.00	400.00		400.00
Subtotal:					700.00	700.00		700.00
01-0304-01-09	TELEPHONE-CELLULAR				1,000.00	1,000.00		1,000.00
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00		2,000.00
01-0345-01-09	CONFERENCE AND TRAINING				3,500.00	3,500.00		3,500.00
01-0346-01-09	DUES & SUBSCRIPTIONS	320.00	320.00	300.00	1,500.00	1,500.00	21.333	1,180.00
01-0347-01-09	MISCELLANEOUS	200.00	200.00					200.00-
01-0373-01-09	PROMOTION	200.00	200.00	150.00	6,000.00	6,000.00	3.333	5,800.00
Subtotal:		720.00	720.00	450.00	14,000.00	14,000.00	5.143	13,280.00
Program number: 9 MAIN STREET		7,008.29	7,008.29	6,736.66	127,457.00	127,457.00	5.499	120,448.71

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-01-10	OFFICE SUPPLIES				600.00	600.00		600.00
Subtotal:					600.00	600.00		600.00
01-0304-01-10	TELEPHONE-CELLULAR				2,000.00	2,000.00		2,000.00
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT				2,500.00	2,500.00		2,500.00
01-0345-01-10	CONFERENCE AND TRAINING				1,000.00	1,000.00		1,000.00
01-0346-01-10	DUES & SUBSCRIPTIONS				200.00	200.00		200.00
Subtotal:					9,700.00	9,700.00		9,700.00
01-0440-01-10	OTHER MACHINERY & EQUIPMENT	19,698.06	19,698.06					19,698.06-
Subtotal:		19,698.06	19,698.06					19,698.06-
Program number: 10 EMERGENCY MANAGEMENT		19,698.06	19,698.06		10,300.00	10,300.00	191.243	9,398.06-

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-11	SALARIES-PROFESSIONAL			2,777.88				
01-0106-01-11	SALARIES-OFFICE & CLERICAL			1,319.40				
01-0110-01-11	SALARIES-PART/TIME & HOURLY	87.00	87.00		2,500.00	2,500.00	3.480	2,413.00
01-0122-01-11	TMRS			831.75				
01-0133-01-11	FICA-SALARY RESERVE	6.65	6.65	313.45	191.00	191.00	3.482	184.35
01-0134-01-11	WORKMEN'S COMPENSATION	1.05	1.05	27.08	4.00	4.00	26.250	2.95
Subtotal:		94.70	94.70	5,269.56	2,695.00	2,695.00	3.514	2,600.30
01-0201-01-11	OFFICE SUPPLIES				500.00	500.00		500.00
01-0217-01-11	OTHER SUPPLIES				1,000.00	1,000.00		1,000.00
Subtotal:					1,500.00	1,500.00		1,500.00
01-0312-01-11	GENERAL ADVERTISING				1,800.00	1,800.00		1,800.00
01-0322-01-11	SERVICE AGREEMENT-OTHER			72.00	300.00	300.00		300.00
01-0324-01-11	PRINTING & REPRODUCTION				300.00	300.00		300.00
01-0337-01-11	ELECTRIC SERVICE			324.09	7,000.00	7,000.00		7,000.00
01-0338-01-11	GAS SERVICE	416.74	416.74	494.86	3,200.00	3,200.00	13.023	2,783.26
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00		750.00
01-0345-01-11	CONFERENCE AND TRAINING			164.67	800.00	800.00		800.00
01-0346-01-11	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0360-01-11	JANITORIAL CONTRACT	780.87	780.87	780.87	14,485.00	14,485.00	5.391	13,704.13
Subtotal:		1,197.61	1,197.61	1,836.49	28,735.00	28,735.00	4.168	27,537.39
Program number: 11 VISUAL ARTS CENTER		1,292.31	1,292.31	7,106.05	32,930.00	32,930.00	3.924	31,637.69

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL	179.73	179.73	179.73	3,115.00	3,115.00	5.770	2,935.27
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,390.20	1,390.20	1,390.20	24,097.00	24,097.00	5.769	22,706.80
01-0110-01-12	SALARIES-PART/TIME & HOURLY				10,000.00	10,000.00		10,000.00
01-0111-01-12	SALARIES-LONGEVITY				509.00	509.00		509.00
01-0122-01-12	TMRS	317.44	317.44	318.69	5,605.00	5,605.00	5.664	5,287.56
01-0133-01-12	FICA-SALARY RESERVE	118.04	118.04	119.89	2,886.00	2,886.00	4.090	2,767.96
01-0134-01-12	WORKMEN'S COMPENSATION	127.60	127.60		486.00	486.00	26.255	358.40
Subtotal:		2,133.01	2,133.01	2,008.51	46,698.00	46,698.00	4.568	44,564.99
01-0201-01-12	OFFICE SUPPLIES				250.00	250.00		250.00
01-0205-01-12	FUEL,OIL, & LUBE	193.93	193.93		4,000.00	4,000.00	4.848	3,806.07
Subtotal:		193.93	193.93		4,250.00	4,250.00	4.563	4,056.07
01-0304-01-12	TELEPHONE-CELLULAR				250.00	250.00		250.00
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC				40,000.00	40,000.00		40,000.00
01-0324-01-12	PRINTING & REPRODUCTION				250.00	250.00		250.00
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00		700.00
Subtotal:					41,200.00	41,200.00		41,200.00
Program number: 12 CODE ENFORCEMENT		2,326.94	2,326.94	2,008.51	92,148.00	92,148.00	2.525	89,821.06
Department number: 1	GENERAL GOVERNMENT	120,748.60	120,748.60	139,329.61	1,849,180.00	1,849,180.00	6.530	1,728,431.40

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	2,495.75	2,495.75	2,495.75	43,260.00	43,260.00	5.769	40,764.25
01-0106-02-02	SALARIES-OFFICE & CLERICAL	5,226.41	5,226.41	5,144.10	90,591.00	90,591.00	5.769	85,364.59
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,824.00	1,824.00		1,824.00
01-0122-02-02	TMRS	1,591.75	1,591.75	1,581.28	28,364.00	28,364.00	5.612	26,772.25
01-0133-02-02	FICA	551.25	551.25	548.77	10,731.00	10,731.00	5.137	10,179.75
01-0134-02-02	WORKER'S COMPENSATION	53.30	53.30	57.48	203.00	203.00	26.256	149.70
Subtotal:		9,918.46	9,918.46	9,827.38	177,773.00	177,773.00	5.579	167,854.54
01-0201-02-02	OFFICE SUPPLIES				5,000.00	5,000.00		5,000.00
Subtotal:					5,000.00	5,000.00		5,000.00
01-0304-02-02	TELEPHONE-CELLULAR				1,200.00	1,200.00		1,200.00
01-0305-02-02	OTHER PROFESSIONAL SERVICES				2,200.00	2,200.00		2,200.00
01-0311-02-02	TRANSPORTATION	150.00	150.00	150.00	1,800.00	1,800.00	8.333	1,650.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL				13,900.00	13,900.00		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	37.80		300.00	300.00	12.600	262.20
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT			37.80	3,000.00	3,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	240.00	240.00		4,450.00	4,450.00	5.393	4,210.00
01-0346-02-02	DUES & SUBSCRIPTION				2,000.00	2,000.00		2,000.00
01-0347-02-02	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		427.80	427.80	187.80	29,150.00	29,150.00	1.468	28,722.20
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING				6,700.00	6,700.00		6,700.00
Subtotal:					6,700.00	6,700.00		6,700.00
Program number: 2 ACCOUNTING		10,346.26	10,346.26	10,015.18	218,623.00	218,623.00	4.732	208,276.74
Department number: 2	FINANCE	10,346.26	10,346.26	10,015.18	218,623.00	218,623.00	4.732	208,276.74

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	9,438.57	9,438.57	9,403.96	164,202.00	164,202.00	5.748	154,763.43
01-0106-03-02	SALARIES-OFFICE & CLERICAL	24,798.84	24,798.84	22,892.18	442,335.00	442,335.00	5.606	417,536.16
01-0109-03-02	SALARIES-OVERTIME	1,165.81	1,165.81	975.84	6,000.00	6,000.00	19.430	4,834.19
01-0111-03-02	SALARIES-LONGEVITY				7,244.00	7,244.00		7,244.00
01-0112-03-02	SALARIES-INCENTIVE	256.15	256.15	256.15	4,440.00	4,440.00	5.769	4,183.85
01-0113-03-02	UNIFORM ALLOWANCES	120.00	120.00	120.00	1,440.00	1,440.00	8.333	1,320.00
01-0122-03-02	TMRS	7,315.44	7,315.44	6,911.80	127,601.00	127,601.00	5.733	120,285.56
01-0130-03-02	RELIEF FUND PAYMENT	6.00	6.00	6.00	84.00	84.00	7.143	78.00
01-0133-03-02	FICA	1,974.35	1,974.35	1,834.04	35,714.00	35,714.00	5.528	33,739.65
01-0134-03-02	WORKER'S COMPENSATION	758.22	758.22	822.98	2,888.00	2,888.00	26.254	2,129.78
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		45,833.38	45,833.38	43,222.95	792,548.00	792,548.00	5.783	746,714.62
01-0201-03-02	OFFICE SUPPLIES	55.90	55.90	8.99	12,000.00	12,000.00	.466	11,944.10
01-0217-03-02	OTHER SUPPLIES				400.00	400.00		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00		200.00
01-0225-03-02	TACTICAL				5,500.00	5,500.00		5,500.00
Subtotal:		55.90	55.90	8.99	18,100.00	18,100.00	.309	18,044.10
01-0304-03-02	TELEPHONE-CELLULAR				12,000.00	12,000.00		12,000.00
01-0305-03-02	OTHER PROFESSIONAL SERVICES	2,850.00	2,850.00	6,600.00	2,850.00	2,850.00	100.000	
01-0306-03-02	DRUG TESTING			36.00	1,000.00	1,000.00		1,000.00
01-0308-03-02	TELEPHONE-LAND	30.33	30.33	31.32	3,000.00	3,000.00	1.011	2,969.67
01-0309-03-02	RADIO REPAIRS	2,770.72	2,770.72	2,823.06	12,240.00	12,240.00	22.637	9,469.28
01-0311-03-02	TRANSPORTATION	400.00	400.00	400.00	4,800.00	4,800.00	8.333	4,400.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	357.00	357.00		15,600.00	15,600.00	2.288	15,243.00
01-0324-03-02	PRINTING & REPRODUCTION				3,100.00	3,100.00		3,100.00
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	57.50	57.50		3,000.00	3,000.00	1.917	2,942.50
01-0344-03-02	RENTALS	200.00	200.00	200.00	4,000.00	4,000.00	5.000	3,800.00
01-0345-03-02	CONFERENCE & TRAINING				3,500.00	3,500.00		3,500.00
01-0346-03-02	DUES & SUBSCRIPTIONS				800.00	800.00		800.00
01-0347-03-02	MISCELLANEOUS	244.72	244.72	105.00	1,500.00	1,500.00	16.315	1,255.28
01-0359-03-02	JAIL CONTRACT			2,320.00	25,000.00	25,000.00		25,000.00
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	2,360.00	2,360.00	30,000.00	30,000.00	7.867	27,640.00
Subtotal:		9,270.27	9,270.27	14,875.38	122,390.00	122,390.00	7.574	113,119.73
Program number: 2 SPECIAL SERVICES		55,159.55	55,159.55	58,107.32	933,038.00	933,038.00	5.912	877,878.45

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	15,881.20	15,881.20	18,908.62	329,249.00	329,249.00	4.823	313,367.80
01-0103-03-03	SALARIES-TECHNICIAN	11,304.39	11,304.39	11,012.93	189,389.00	189,389.00	5.969	178,084.61
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	66,201.58	66,201.58	67,469.85	1,227,435.00	1,227,435.00	5.393	1,161,233.42
01-0109-03-03	SALARIES-OVERTIME	2,279.71	2,279.71	2,806.01	39,952.00	39,952.00	5.706	37,672.29
01-0111-03-03	SALARIES-LONGEVITY				21,360.00	21,360.00		21,360.00
01-0112-03-03	SALARIES-INCENTIVE	2,119.12	2,119.12	2,069.73	37,305.00	37,305.00	5.681	35,185.88
01-0113-03-03	UNIFORM ALLOWANCE	120.00	120.00					120.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	732.67	732.67	432.67	7,500.00	7,500.00	9.769	6,767.33
01-0122-03-03	TMRS	20,285.39	20,285.39	21,215.32	377,001.00	377,001.00	5.381	356,715.61
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	19.00	22.00	343.00	343.00	5.539	324.00
01-0133-03-03	FICA	1,397.86	1,397.86	1,458.86	27,035.00	27,035.00	5.171	25,637.14
01-0134-03-03	WORKER'S COMPENSATION	6,780.12	6,780.12	7,051.43	25,825.00	25,825.00	26.254	19,044.88
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,300.00	12,300.00		12,300.00
Subtotal:		127,121.04	127,121.04	132,447.42	2,294,694.00	2,294,694.00	5.540	2,167,572.96
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	12,178.35	12,178.35	11,575.39	167,200.00	167,200.00	7.284	155,021.65
01-0206-03-03	CLOTHING	47.00	47.00	426.25	13,000.00	13,000.00	.362	12,953.00
01-0213-03-03	MOTOR VEHICLE	904.33	904.33	247.14	33,000.00	33,000.00	2.740	32,095.67
01-0217-03-03	OTHER SUPPLIES				1,500.00	1,500.00		1,500.00
01-0220-03-03	FUEL REIMBURSEMENT	900.81-	900.81-					900.81
01-0224-03-03	AMMUNITION	110.00	110.00		7,450.00	7,450.00	1.477	7,340.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				16,700.00	16,700.00		16,700.00
Subtotal:		12,338.87	12,338.87	12,248.78	239,260.00	239,260.00	5.157	226,921.13
01-0309-03-03	RADIO REPAIRS	63.75	63.75		5,000.00	5,000.00	1.275	4,936.25
01-0332-03-03	LIABILITY INSURANCE	4,992.25	4,992.25	5,511.25	26,000.00	26,000.00	19.201	21,007.75
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	981.96	981.96		6,500.00	6,500.00	15.107	5,518.04
01-0345-03-03	CONFERENCE & TRAINING			15.00	7,000.00	7,000.00		7,000.00
01-0346-03-03	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-03	MISCELLANEOUS	71.00	71.00		2,700.00	2,700.00	2.630	2,629.00
01-0351-03-03	LAUNDRY SERVICE			341.83	4,000.00	4,000.00		4,000.00
Subtotal:		6,108.96	6,108.96	5,868.08	51,500.00	51,500.00	11.862	45,391.04
01-0425-03-03	CARS & TRUCKS				8,500.00	8,500.00		8,500.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				146,545.00	146,545.00		146,545.00

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:					155,045.00	155,045.00		155,045.00
Program number: 3 PATROL		145,568.87	145,568.87	150,564.28	2,740,499.00	2,740,499.00	5.312	2,594,930.13

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	10,333.66	10,333.66	9,635.98	113,348.00	113,348.00	9.117	103,014.34
01-0103-03-04	SALARIES-TECHNICIAN	13,515.09	13,515.09	10,839.77	235,862.00	235,862.00	5.730	222,346.91
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	4,748.61	4,748.61	7,070.98	83,209.00	83,209.00	5.707	78,460.39
01-0106-03-04	SALARIES-OFFICE & CLERICAL	1,491.36	1,491.36	1,491.36	25,850.00	25,850.00	5.769	24,358.64
01-0109-03-04	SALARIES-OVERTIME	706.53	706.53	772.15	15,880.00	15,880.00	4.449	15,173.47
01-0111-03-04	SALARIES-LONGEVITY				6,568.00	6,568.00		6,568.00
01-0112-03-04	SALARIES-INCENTIVE	879.22	879.22	938.05	14,460.00	14,460.00	6.080	13,580.78
01-0113-03-04	UNIFORM ALLOWANCE	600.00	600.00	600.00	6,480.00	6,480.00	9.259	5,880.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	144.22	144.22	144.22	2,500.00	2,500.00	5.769	2,355.78
01-0122-03-04	TMRS	6,555.06	6,555.06	6,393.00	102,487.00	102,487.00	6.396	95,931.94
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	7.00	7.00	84.00	84.00	8.333	77.00
01-0133-03-04	FICA	552.13	552.13	494.16	8,964.00	8,964.00	6.159	8,411.87
01-0134-03-04	WORKER'S COMPENSATION	1,592.84	1,592.84	2,391.98	6,067.00	6,067.00	26.254	4,474.16
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				2,700.00	2,700.00		2,700.00
Subtotal:		41,125.72	41,125.72	40,778.65	624,459.00	624,459.00	6.586	583,333.28
01-0203-03-04	MEDICAL & CHEMICAL				100.00	100.00		100.00
01-0205-03-04	FUEL, OIL & LUBE	2,156.91	2,156.91	1,658.28	27,215.00	27,215.00	7.925	25,058.09
01-0213-03-04	MOTOR VEHICLE	156.44	156.44	48.33	5,200.00	5,200.00	3.008	5,043.56
01-0217-03-04	OTHER SUPPLIES				300.00	300.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT				4,050.00	4,050.00		4,050.00
Subtotal:		2,313.35	2,313.35	1,706.61	36,865.00	36,865.00	6.275	34,551.65
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			94.67	950.00	950.00		950.00
01-0344-03-04	RENTALS				100.00	100.00		100.00
01-0345-03-04	CONFERENCE & TRAINING			100.00	4,000.00	4,000.00		4,000.00
01-0346-03-04	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-04	MISCELLANEOUS				2,500.00	2,500.00		2,500.00
01-0368-03-04	PRISONER TRANSFER				500.00	500.00		500.00
Subtotal:				194.67	8,150.00	8,150.00		8,150.00
Program number: 4 CID DIVISION		43,439.07	43,439.07	42,679.93	669,474.00	669,474.00	6.489	626,034.93

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	4,994.76	4,994.76	4,475.96	83,106.00	83,106.00	6.010	78,111.24
01-0109-03-05	SALARIES-OVERTIME	120.03	120.03	480.40	1,500.00	1,500.00	8.002	1,379.97
01-0110-03-05	SALARIES-PART/TIME & HOURLY				12,792.00	12,792.00		12,792.00
01-0111-03-05	SALARIES-LONGEVITY				336.00	336.00		336.00
01-0122-03-05	TMRS	1,034.20	1,034.20	1,006.13	17,175.00	17,175.00	6.022	16,140.80
01-0133-03-05	FICA	370.65	370.65	360.08	7,477.00	7,477.00	4.957	7,106.35
01-0134-03-05	WORKER'S COMPENSATION	332.12	332.12	245.49	1,265.00	1,265.00	26.255	932.88
Subtotal:		6,851.76	6,851.76	6,568.06	123,651.00	123,651.00	5.541	116,799.24
01-0201-03-05	OFFICE SUPPLIES				300.00	300.00		300.00
01-0203-03-05	MEDICAL & CHEMICAL				3,400.00	3,400.00		3,400.00
01-0205-03-05	FUEL, OIL & LUBE	260.56	260.56	160.66	5,425.00	5,425.00	4.803	5,164.44
01-0206-03-05	CLOTHING				400.00	400.00		400.00
01-0207-03-05	ANIMAL FOOD				1,200.00	1,200.00		1,200.00
01-0213-03-05	MOTOR VEHICLE			15.81	3,000.00	3,000.00		3,000.00
01-0217-03-05	OTHER SUPPLIES				400.00	400.00		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT				1,750.00	1,750.00		1,750.00
Subtotal:		260.56	260.56	176.47	15,875.00	15,875.00	1.641	15,614.44
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00		500.00
01-0345-03-05	CONFERENCE & TRAINING	250.00	250.00		300.00	300.00	83.333	50.00
01-0346-03-05	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-03-05	MISCELLANEOUS			100.00	600.00	600.00		600.00
01-0360-03-05	JANITORIAL CONTRACT	380.00	380.00	380.00	4,320.00	4,320.00	8.796	3,940.00
Subtotal:		630.00	630.00	480.00	5,870.00	5,870.00	10.733	5,240.00
Program number: 5 ANIMAL CONTROL		7,742.32	7,742.32	7,224.53	145,396.00	145,396.00	5.325	137,653.68
Department number: 3	POLICE	251,909.81	251,909.81	258,576.06	4,488,407.00	4,488,407.00	5.612	4,236,497.19

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	7,298.81	7,298.81	7,252.66	126,813.00	126,813.00	5.756	119,514.19
01-0109-04-01	SALARIES-OVERTIME				3,000.00	3,000.00		3,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,156.00	2,156.00		2,156.00
01-0112-04-01	SALARIES-INCENTIVE	636.93	636.93	636.93	11,040.00	11,040.00	5.769	10,403.07
01-0113-04-01	UNIFORM ALLOWANCE	60.00	60.00	60.00	720.00	720.00	8.333	660.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	86.53	86.53	86.53	1,500.00	1,500.00	5.769	1,413.47
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	4.00	3.00	52.00	52.00	7.692	48.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,634.24	1,634.24	1,631.32	29,487.00	29,487.00	5.542	27,852.76
01-0133-04-01	FICA	115.80	115.80	115.57	1,118.00	1,118.00	10.358	1,002.20
01-0134-04-01	WORKER'S COMPENSATION	407.99	407.99	438.57	1,554.00	1,554.00	26.254	1,146.01
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		10,244.30	10,244.30	10,224.58	178,040.00	178,040.00	5.754	167,795.70
01-0201-04-01	OFFICE SUPPLIES			58.00	200.00	200.00		200.00
01-0205-04-01	FUEL, OIL & LUBE	417.33	417.33	253.75	4,795.00	4,795.00	8.703	4,377.67
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	57.24	57.24	16.13	600.00	600.00	9.540	542.76
01-0217-04-01	OTHER SUPPLIES				800.00	800.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,400.00	1,400.00		1,400.00
Subtotal:		474.57	474.57	327.88	7,945.00	7,945.00	5.973	7,470.43
01-0305-04-01	OTHER PROFESSIONAL SERVICES				400.00	400.00		400.00
01-0309-04-01	RADIO REPAIRS				200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION				1,500.00	1,500.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00		200.00
01-0345-04-01	CONFERENCE & TRAINING	706.66	706.66	963.30	6,000.00	6,000.00	11.778	5,293.34
01-0346-04-01	DUES & SUBSCRIPTION				1,100.00	1,100.00		1,100.00
01-0347-04-01	MISCELLANEOUS	642.85-	642.85-		100.00	100.00	-642.850	742.85
Subtotal:		63.81	63.81	963.30	9,500.00	9,500.00	.672	9,436.19
Program number: 1 FIRE PREVENTION		10,782.68	10,782.68	11,515.76	195,485.00	195,485.00	5.516	184,702.32

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	5,829.01	5,829.01	5,811.70	101,336.00	101,336.00	5.752	95,506.99
01-0102-04-02	SALARIES-PROFESSIONAL	19,318.09	19,318.09	19,427.58	336,048.00	336,048.00	5.749	316,729.91
01-0103-04-02	SALARIES-TECHNICIAN	18,628.31	18,628.31	10,585.46	325,291.00	325,291.00	5.727	306,662.69
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	52,155.04	52,155.04	59,160.27	919,070.00	919,070.00	5.675	866,914.96
01-0109-04-02	SALARIES-OVERTIME	575.96	575.96	184.18	6,000.00	6,000.00	9.599	5,424.04
01-0111-04-02	SALARIES-LONGEVITY				15,216.00	15,216.00		15,216.00
01-0112-04-02	SALARIES-INCENTIVE	7,095.91	7,095.91	6,383.05	115,141.00	115,141.00	6.163	108,045.09
01-0113-04-02	UNIFORM ALLOWANCE	60.00	60.00	60.00	720.00	720.00	8.333	660.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	346.15	346.15	346.15	6,000.00	6,000.00	5.769	5,653.85
01-0118-04-02	PREMIUM PAY	2,497.47	2,497.47	2,381.47	44,349.00	44,349.00	5.631	41,851.53
01-0119-04-02	STEP PAY	1,055.41	1,055.41	932.94	7,000.00	7,000.00	15.077	5,944.59
01-0122-04-02	TMRS	1,327.87	1,327.87	1,329.60	22,620.00	22,620.00	5.870	21,292.13
01-0129-04-02	RELIEF FUND PAYMENTS	76.00	76.00	57.00	988.00	988.00	7.692	912.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	20,469.12	20,469.12	20,152.44	358,077.00	358,077.00	5.716	337,607.88
01-0133-04-02	FICA	1,350.26	1,350.26	1,314.15	23,790.00	23,790.00	5.676	22,439.74
01-0134-04-02	WORKER'S COMPENSATION	5,268.69	5,268.69	5,599.91	20,068.00	20,068.00	26.254	14,799.31
Subtotal:		136,053.29	136,053.29	133,725.90	2,301,714.00	2,301,714.00	5.911	2,165,660.71
01-0201-04-02	OFFICE SUPPLIES				2,200.00	2,200.00		2,200.00
01-0202-04-02	AGRICULTURE				250.00	250.00		250.00
01-0203-04-02	MEDICAL & CHEMICAL				150.00	150.00		150.00
01-0205-04-02	FUEL,OIL & LUBE	2,043.36	2,043.36	1,813.82	30,000.00	30,000.00	6.811	27,956.64
01-0206-04-02	CLOTHING			678.45	16,000.00	16,000.00		16,000.00
01-0208-04-02	FOOD SUPPLIES				300.00	300.00		300.00
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	761.36	761.36	367.56	28,900.00	28,900.00	2.634	28,138.64
01-0217-04-02	OTHER SUPPLIES				1,500.00	1,500.00		1,500.00
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT			261.00	4,000.00	4,000.00		4,000.00
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				7,000.00	7,000.00		7,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	5.75	5.75	5.50	5,000.00	5,000.00	.115	4,994.25
01-0228-04-02	PERSONNEL PROTECTVE EQUIP				20,000.00	20,000.00		20,000.00
Subtotal:		2,810.47	2,810.47	3,126.33	115,450.00	115,450.00	2.434	112,639.53
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR				4,500.00	4,500.00		4,500.00
01-0306-04-02	DRUG TESTING			108.00	1,000.00	1,000.00		1,000.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS	1,179.71	1,179.71	1,831.49	13,875.00	13,875.00	8.502	12,695.29
01-0311-04-02	TRANSPORTATION	550.00	550.00	550.00	6,600.00	6,600.00	8.333	6,050.00

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00		1,400.00
01-0324-04-02	PRINTING & REPRODUCTION			7.69-	350.00	350.00		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT			520.00	9,000.00	9,000.00		9,000.00
01-0344-04-02	RENTALS	245.00	245.00	245.00	3,000.00	3,000.00	8.167	2,755.00
01-0345-04-02	CONFERENCE & TRAINING	556.66	556.66	250.00	19,500.00	19,500.00	2.855	18,943.34
01-0346-04-02	DUES & SUBSCRIPTION	229.00	229.00	20.00	950.00	950.00	24.105	721.00
01-0347-04-02	MISCELLANEOUS			5.79	375.00	375.00		375.00
Subtotal:		2,760.37	2,760.37	3,522.59	72,930.00	72,930.00	3.785	70,169.63
01-0440-04-02	OTHER MACHINERY & EQUIPMENT				27,000.00	27,000.00		27,000.00
Subtotal:					27,000.00	27,000.00		27,000.00
Program number: 2 FIRE SUPPRESSION		141,624.13	141,624.13	140,374.82	2,517,094.00	2,517,094.00	5.626	2,375,469.87

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	12,565.09	12,565.09	12,467.01	218,293.00	218,293.00	5.756	205,727.91
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	11,542.22	11,542.22	11,559.51	203,071.00	203,071.00	5.684	191,528.78
01-0106-04-03	SALARIES-OFFICE & CLERICAL	1,547.52	1,547.52	1,547.52	26,824.00	26,824.00	5.769	25,276.48
01-0109-04-03	SALARIES-OVERTIME	32.45	32.45		6,500.00	6,500.00	.499	6,467.55
01-0110-04-03	SALARIES-PART/TIME & HOURLY			72.00				
01-0111-04-03	SALARIES-LONGEVITY				5,880.00	5,880.00		5,880.00
01-0112-04-03	INCENTIVE PAY	2,381.53	2,381.53	2,358.00	41,280.00	41,280.00	5.769	38,898.47
01-0115-04-03	SPECIAL ASSIGNMENT PAY	86.53	86.53	86.53	1,500.00	1,500.00	5.769	1,413.47
01-0118-04-03	PREMIUM PAY	617.74	617.74	614.89	10,797.00	10,797.00	5.721	10,179.26
01-0119-04-03	STEP PAY	395.94	395.94	40.82	2,400.00	2,400.00	16.498	2,004.06
01-0122-04-03	TMRS	312.91	312.91	314.14	5,511.00	5,511.00	5.678	5,198.09
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	18.00	13.50	234.00	234.00	7.692	216.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	5,585.07	5,585.07	5,506.74	98,934.00	98,934.00	5.645	93,348.93
01-0133-04-03	FICA	500.52	500.52	499.59	9,180.00	9,180.00	5.452	8,679.48
01-0134-04-03	WORKER'S COMPENSATION	1,379.66	1,379.66	1,817.22	5,255.00	5,255.00	26.254	3,875.34
Subtotal:		36,965.18	36,965.18	36,897.47	635,659.00	635,659.00	5.815	598,693.82
01-0201-04-03	OFFICE SUPPLIES				2,400.00	2,400.00		2,400.00
01-0203-04-03	MEDICAL & CHEMICAL	865.59	865.59	1,862.04	50,000.00	50,000.00	1.731	49,134.41
01-0205-04-03	FUEL, OIL & LUBE	4,498.67	4,498.67	3,992.56	61,560.00	61,560.00	7.308	57,061.33
01-0208-04-03	FOOD SUPPLIES				200.00	200.00		200.00
01-0213-04-03	MOTOR VEHICLE	363.28	363.28	586.40	40,000.00	40,000.00	.908	39,636.72
01-0217-04-03	OTHER SUPPLIES				200.00	200.00		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	307.69	307.69	251.20	8,000.00	8,000.00	3.846	7,692.31
Subtotal:		6,035.23	6,035.23	6,692.20	162,360.00	162,360.00	3.717	156,324.77
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	1,500.00	1,500.00	18,600.00	18,600.00	8.065	17,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				1,100.00	1,100.00		1,100.00
01-0309-04-03	RADIO REPAIRS				500.00	500.00		500.00
01-0316-04-03	CONTRACTED SERVICES				115,000.00	115,000.00		115,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00		5,000.00
01-0345-04-03	CONFERENCE & TRAINING	165.00	165.00		6,000.00	6,000.00	2.750	5,835.00
01-0346-04-03	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-04-03	MISCELLANEOUS	5.75	5.75		75.00	75.00	7.667	69.25
Subtotal:		1,670.75	1,670.75	1,500.00	146,675.00	146,675.00	1.139	145,004.25
01-0440-04-03	OTHER MACHINERY & EQUIPMENT				8,100.00	8,100.00		8,100.00

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0458-04-03	REPLACEMENT FUND	6,000.00	6,000.00					6,000.00-
Subtotal:		6,000.00	6,000.00		8,100.00	8,100.00	74.074	2,100.00
Program number: 3 EMERGENCY MEDICAL SERVICES		50,671.16	50,671.16	45,089.67	952,794.00	952,794.00	5.318	902,122.84
Department number: 4	FIRE	203,077.97	203,077.97	196,980.25	3,665,373.00	3,665,373.00	5.540	3,462,295.03

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	8,525.16	8,525.16	8,470.80	119,481.00	119,481.00	7.135	110,955.84
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	5,714.05	5,714.05	5,613.24	129,328.00	129,328.00	4.418	123,613.95
01-0109-05-02	SALARIES-OVERTIME	302.66	302.66	499.19	12,000.00	12,000.00	2.522	11,697.34
01-0111-05-02	SALARIES-LONGEVITY				3,936.00	3,936.00		3,936.00
01-0122-05-02	TMRS	2,940.38	2,940.38	2,960.39	53,532.00	53,532.00	5.493	50,591.62
01-0133-05-02	FICA	1,107.80	1,107.80	1,111.13	20,253.00	20,253.00	5.470	19,145.20
01-0134-05-02	WORKER'S COMPENSATION	2,417.75	2,417.75	3,485.58	9,209.00	9,209.00	26.254	6,791.25
Subtotal:		21,007.80	21,007.80	22,140.33	347,739.00	347,739.00	6.041	326,731.20
01-0201-05-02	OFFICE SUPPLIES	33.48	33.48		400.00	400.00	8.370	366.52
01-0205-05-02	FUEL, OIL & LUBE	4,294.66	4,294.66	3,012.71	51,840.00	51,840.00	8.284	47,545.34
01-0206-05-02	CLOTHING	168.37	168.37		1,500.00	1,500.00	11.225	1,331.63
01-0210-05-02	SIGN SUPPLIES	135.50	135.50		11,000.00	11,000.00	1.232	10,864.50
01-0213-05-02	MOTOR VEHICLE	323.07	323.07	785.59	30,000.00	30,000.00	1.077	29,676.93
01-0216-05-02	STREET MAINTENANCE	6,881.16	6,881.16	11,020.22	100,000.00	100,000.00	6.881	93,118.84
01-0217-05-02	OTHER SUPPLIES	80.00	80.00	180.00	900.00	900.00	8.889	820.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	6.90	6.90	337.85	2,000.00	2,000.00	.345	1,993.10
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES			28.12	1,500.00	1,500.00		1,500.00
Subtotal:		11,923.14	11,923.14	15,364.49	199,140.00	199,140.00	5.987	187,216.86
01-0304-05-02	TELEPHONE-CELLULAR				1,400.00	1,400.00		1,400.00
01-0305-05-02	OTHER PROFESSIONAL SERVICES	3,325.80	3,325.80					3,325.80-
01-0306-05-02	SPRAY CONTRACT				27,500.00	27,500.00		27,500.00
01-0308-05-02	TELEPHONE-LAND	44.36	44.36	45.82	200.00	200.00	22.180	155.64
01-0309-05-02	RADIO REPAIRS	569.52	569.52	512.06	2,600.00	2,600.00	21.905	2,030.48
01-0316-05-02	CONTRACTED SERVICES			1,800.00	6,000.00	6,000.00		6,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	21.07	21.07	76.34	2,000.00	2,000.00	1.054	1,978.93
01-0344-05-02	RENTALS			94.08	850.00	850.00		850.00
01-0345-05-02	CONFERENCE & TRAINING				900.00	900.00		900.00
01-0346-05-02	DUES & SUBSCRIPTIONS				250.00	250.00		250.00
01-0347-05-02	MISCELLANEOUS				200.00	200.00		200.00
Subtotal:		3,960.75	3,960.75	2,528.30	42,000.00	42,000.00	9.430	38,039.25
01-0408-05-02	IMPROVEMENTS-STREETS	27,230.00	27,230.00		750,000.00	750,000.00	3.631	722,770.00
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT				10,000.00	10,000.00		10,000.00
Subtotal:		27,230.00	27,230.00		760,000.00	760,000.00	3.583	732,770.00

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number:	2 STREET MAINTENANCE	64,121.69	64,121.69	40,033.12	1,348,879.00	1,348,879.00	4.754	1,284,757.31

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-05-03	OTHER-SANITATION CONTRACT			8,121.35	1,875,900.00	1,875,900.00		1,875,900.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	10,258.66	10,258.66		124,000.00	124,000.00	8.273	113,741.34
Subtotal:		10,258.66	10,258.66	8,121.35	1,999,900.00	1,999,900.00	.513	1,989,641.34
Program number: 3 SANITATION/COLLECTION		10,258.66	10,258.66	8,121.35	1,999,900.00	1,999,900.00	.513	1,989,641.34

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT	4,758.72	4,758.72	2,682.12	110,772.00	110,772.00	4.296	106,013.28
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	1,632.00	1,632.00	1,632.00				1,632.00-
01-0109-05-04	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-05-04	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-05-04	TMRS	1,292.20	1,292.20	875.77	23,210.00	23,210.00	5.567	21,917.80
01-0133-05-04	FICA-SALARY RESERVE	485.76	485.76	328.52	8,782.00	8,782.00	5.531	8,296.24
01-0134-05-04	WORKMEN'S COMPENSATION	399.85	399.85	383.24	1,523.00	1,523.00	26.254	1,123.15
Subtotal:		8,568.53	8,568.53	5,901.65	148,303.00	148,303.00	5.778	139,734.47
01-0201-05-04	OFFICE SUPPLIES				500.00	500.00		500.00
01-0203-05-04	MEDICAL & CHEMICAL				255.00	255.00		255.00
01-0205-05-04	FUEL,OIL, & LUBE	255.42	255.42	271.44	3,000.00	3,000.00	8.514	2,744.58
01-0206-05-04	CLOTHING	246.79	246.79		400.00	400.00	61.698	153.21
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	9.79	9.79		1,200.00	1,200.00	.816	1,190.21
01-0217-05-04	OTHER SUPPLIES				1,200.00	1,200.00		1,200.00
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT				3,000.00	3,000.00		3,000.00
Subtotal:		512.00	512.00	271.44	9,555.00	9,555.00	5.358	9,043.00
01-0304-05-04	TELEPHONE-CELLULAR				760.00	760.00		760.00
01-0322-05-04	SERVICE AGREEMENT-OTHER			24.00	1,500.00	1,500.00		1,500.00
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL				4,000.00	4,000.00		4,000.00
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT	21.07	21.07	13.17	3,000.00	3,000.00	.702	2,978.93
01-0344-05-04	RENTALS			66.00	1,200.00	1,200.00		1,200.00
01-0345-05-04	CONFERENCE AND TRAINING				200.00	200.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS				1,200.00	1,200.00		1,200.00
01-0347-05-04	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		21.07	21.07	103.17	12,160.00	12,160.00	.173	12,138.93
01-0440-05-04	OTHER MACHINERY & EQUIPMENT				15,000.00	15,000.00		15,000.00
Subtotal:					15,000.00	15,000.00		15,000.00
Program number: 4 FLEET SERVICES		9,101.60	9,101.60	6,276.26	185,018.00	185,018.00	4.919	175,916.40
Department number: 5	PUBLIC WORKS	83,481.95	83,481.95	54,430.73	3,533,797.00	3,533,797.00	2.362	3,450,315.05

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-06-01	OFFICE SUPPLIES				100.00	100.00		100.00
Subtotal:					100.00	100.00		100.00
01-0323-06-01	SERVICE AGREEMENT-TECHNICAL				1,500.00	1,500.00		1,500.00
01-0324-06-01	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0345-06-01	CONFERENCE AND TRAINING	238.00	238.00		2,000.00	2,000.00	11.900	1,762.00
01-0346-06-01	DUES & SUBSCRIPTIONS	145.00	145.00	145.00	500.00	500.00	29.000	355.00
Subtotal:		383.00	383.00	145.00	4,200.00	4,200.00	9.119	3,817.00
Program number: 1 PURCHASING		383.00	383.00	145.00	4,300.00	4,300.00	8.907	3,917.00
Department number: 6	PURCHASING	383.00	383.00	145.00	4,300.00	4,300.00	8.907	3,917.00

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN	3,148.44	3,148.44	3,148.44	54,573.00	54,573.00	5.769	51,424.56
01-0111-07-01	SALARIES-LONGEVITY				192.00	192.00		192.00
01-0122-07-01	TMRS	636.61	636.61	639.13	11,073.00	11,073.00	5.749	10,436.39
01-0133-07-01	FICA	240.85	240.85	240.85	4,190.00	4,190.00	5.748	3,949.15
01-0134-07-01	WORKMEN'S COMPENSATION	48.05	48.05	57.48	183.00	183.00	26.257	134.95
Subtotal:		4,073.95	4,073.95	4,085.90	70,211.00	70,211.00	5.802	66,137.05
01-0201-07-01	OFFICE SUPPLIES				600.00	600.00		600.00
01-0205-07-01	FUEL,OIL, & LUBE	160.86	160.86	79.16	2,270.00	2,270.00	7.086	2,109.14
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES				357.00	357.00		357.00
Subtotal:		160.86	160.86	79.16	3,227.00	3,227.00	4.985	3,066.14
01-0304-07-01	TELEPHONE-CELLULAR				840.00	840.00		840.00
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION				700.00	700.00		700.00
01-0345-07-01	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-07-01	DUES & SUBSCRIPTIONS	30.00	30.00		100.00	100.00	30.000	70.00
01-0347-07-01	MISCELLANEOUS				100.00	100.00		100.00
01-0372-07-01	FOOD SEMINAR EXPENSE			1,744.00	2,500.00	2,500.00		2,500.00
Subtotal:		30.00	30.00	1,744.00	5,940.00	5,940.00	.505	5,910.00
Program number: 1 HEALTH INSPECTION SERVICES		4,264.81	4,264.81	5,909.06	79,378.00	79,378.00	5.373	75,113.19

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN	3,343.32	3,343.32	3,343.32	57,951.00	57,951.00	5.769	54,607.68
01-0103-07-02	SALARIES-TECHNICIAN	4,509.12	4,509.12	3,348.54	76,492.00	76,492.00	5.895	71,982.88
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,319.40	1,319.40	1,319.40	22,870.00	22,870.00	5.769	21,550.60
01-0111-07-02	SALARIES-LONGEVITY				1,248.00	1,248.00		1,248.00
01-0122-07-02	TMRS	1,854.54	1,854.54	1,626.28	32,061.00	32,061.00	5.784	30,206.46
01-0133-07-02	FICA-SALARY RESERVE	701.66	701.66	612.87	12,130.00	12,130.00	5.785	11,428.34
01-0134-07-02	WORKMEN'S COMPENSATION	127.33	127.33	190.16	485.00	485.00	26.254	357.67
Subtotal:		11,855.37	11,855.37	10,440.57	203,237.00	203,237.00	5.833	191,381.63
01-0201-07-02	OFFICE SUPPLIES				1,000.00	1,000.00		1,000.00
01-0205-07-02	FUEL,OIL, & LUBE	544.09	544.09	351.89	5,315.00	5,315.00	10.237	4,770.91
01-0206-07-02	CLOTHING				300.00	300.00		300.00
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	4.90	4.90		2,000.00	2,000.00	.245	1,995.10
Subtotal:		548.99	548.99	351.89	8,615.00	8,615.00	6.372	8,066.01
01-0304-07-02	TELEPHONE-CELLULAR				1,500.00	1,500.00		1,500.00
01-0305-07-02	PROFESSIONAL SERVICES				2,000.00	2,000.00		2,000.00
01-0324-07-02	PRINTING & REPRODUCTION				300.00	300.00		300.00
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-07-02	CONFERENCE AND TRAINING				1,000.00	1,000.00		1,000.00
01-0346-07-02	DUES & SUBSCRIPTIONS	85.00	85.00	30.00	400.00	400.00	21.250	315.00
01-0347-07-02	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		85.00	85.00	30.00	5,650.00	5,650.00	1.504	5,565.00
Program number: 2 INSPECTION		12,489.36	12,489.36	10,822.46	217,502.00	217,502.00	5.742	205,012.64
Department number: 7	PLANNING	16,754.17	16,754.17	16,731.52	296,880.00	296,880.00	5.643	280,125.83

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-08-02	SALARIES-PROFESSIONAL	2,573.52	2,573.52	2,573.52	44,608.00	44,608.00	5.769	42,034.48
01-0106-08-02	SALARIES-OFFICE & CLERICAL	1,726.80	1,726.80	1,921.96	29,931.00	29,931.00	5.769	28,204.20
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	4,071.86	4,071.86	4,058.28	71,822.00	71,822.00	5.669	67,750.14
01-0109-08-02	SALARIES-OVERTIME	457.47	457.47	524.37	3,000.00	3,000.00	15.249	2,542.53
01-0110-08-02	SALARIES-PART/TIME & HOURLY	355.00	355.00	100.00	2,000.00	2,000.00	17.750	1,645.00
01-0111-08-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-08-02	TMRS	1,785.35	1,785.35	1,842.86	30,609.00	30,609.00	5.833	28,823.65
01-0133-08-02	FICA-SALARY RESERVE	698.39	698.39	698.06	11,733.00	11,733.00	5.952	11,034.61
01-0134-08-02	WORKMEN'S COMPENSATION	361.52	361.52	366.09	1,377.00	1,377.00	26.254	1,015.48
Subtotal:		12,029.91	12,029.91	12,085.14	197,096.00	197,096.00	6.104	185,066.09
01-0201-08-02	OFFICE SUPPLIES				500.00	500.00		500.00
01-0202-08-02	AGRICULTURAL				500.00	500.00		500.00
01-0204-08-02	JANITORIAL	876.27	876.27		6,000.00	6,000.00	14.605	5,123.73
01-0205-08-02	FUEL,OIL, & LUBE	48.63	48.63	38.11	2,245.00	2,245.00	2.166	2,196.37
01-0206-08-02	CLOTHING				300.00	300.00		300.00
01-0208-08-02	FOOD SUPPLIES				100.00	100.00		100.00
01-0212-08-02	ELECTRICAL SUPPLIES	528.50	528.50		2,250.00	2,250.00	23.489	1,721.50
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES				300.00	300.00		300.00
01-0215-08-02	BUILDING SUPPLIES				500.00	500.00		500.00
01-0217-08-02	OTHER SUPPLIES				1,000.00	1,000.00		1,000.00
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT				2,500.00	2,500.00		2,500.00
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00		500.00
Subtotal:		1,453.40	1,453.40	38.11	16,695.00	16,695.00	8.706	15,241.60
01-0304-08-02	TELEPHONE-CELLULAR				800.00	800.00		800.00
01-0308-08-02	TELEPHONE-LAND	14.93	14.93	8.88				14.93-
01-0322-08-02	SERVICE AGREEMENT-OTHER	5.75	5.75	91.79	1,975.00	1,975.00	.291	1,969.25
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE	1,639.38	1,639.38	1,728.25	4,100.00	4,100.00	39.985	2,460.62
01-0337-08-02	ELECTRIC SERVICE	3,725.95	3,725.95	4,274.37	100,000.00	100,000.00	3.726	96,274.05
01-0338-08-02	GAS SERVICE	2,197.03	2,197.03	1,459.98	27,000.00	27,000.00	8.137	24,802.97
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	475.00	475.00		4,000.00	4,000.00	11.875	3,525.00
01-0344-08-02	RENTALS	7.94	7.94	11.75	500.00	500.00	1.588	492.06
01-0345-08-02	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-08-02	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-08-02	MISCELLANEOUS				100.00	100.00		100.00
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS				3,500.00	3,500.00		3,500.00
Subtotal:		8,065.98	8,065.98	7,575.02	143,625.00	143,625.00	5.616	135,559.02

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0426-08-02	FURNITURE & FIXTURES				5,000.00	5,000.00		5,000.00
01-0440-08-02	OTHER MACHINERY & EQUIPMENT				26,000.00	26,000.00		26,000.00
Subtotal:					31,000.00	31,000.00		31,000.00
Program number: 2 CONVENTION CENTER		21,549.29	21,549.29	19,698.27	388,416.00	388,416.00	5.548	366,866.71
Department number: 8	CONVENTION CENTER	21,549.29	21,549.29	19,698.27	388,416.00	388,416.00	5.548	366,866.71

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN	3,404.16	3,404.16	3,404.17	59,006.00	59,006.00	5.769	55,601.84
01-0102-09-00	SALARIES-PROFESSIONAL	4,701.24	4,701.24	4,701.24	81,488.00	81,488.00	5.769	76,786.76
01-0105-09-00	SALARIES-PARAPROFESSIONAL	3,255.48	3,255.48	5,980.93	82,279.00	82,279.00	3.957	79,023.52
01-0106-09-00	SALARIES-OFFICE & CLERICAL	1,491.36	1,491.36	1,491.35	25,850.00	25,850.00	5.769	24,358.64
01-0110-09-00	SALARIES-PART/TIME & HOURLY	167.00	167.00	42.00	4,800.00	4,800.00	3.479	4,633.00
01-0111-09-00	SALARIES-LONGEVITY				2,448.00	2,448.00		2,448.00
01-0122-09-00	TMRS	2,598.71	2,598.71	3,162.26	50,766.00	50,766.00	5.119	48,167.29
01-0133-09-00	FICA	994.43	994.43	1,193.41	19,574.00	19,574.00	5.080	18,579.57
01-0134-09-00	WORKER'S COMPENSATION	97.40	97.40	101.31	371.00	371.00	26.253	273.60
Subtotal:		16,709.78	16,709.78	20,076.67	326,582.00	326,582.00	5.117	309,872.22
01-0201-09-00	OFFICE SUPPLIES	1,441.06	1,441.06	2,025.40	11,000.00	11,000.00	13.101	9,558.94
01-0212-09-00	ELECTRICAL SUPPLIES				100.00	100.00		100.00
Subtotal:		1,441.06	1,441.06	2,025.40	11,100.00	11,100.00	12.983	9,658.94
01-0322-09-00	SERVICE AGREEMENT-OTHER				2,000.00	2,000.00		2,000.00
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL	458.00	458.00	300.00	18,000.00	18,000.00	2.544	17,542.00
01-0326-09-00	PROPERTY INSURANCE	509.19	509.19	522.75	2,000.00	2,000.00	25.460	1,490.81
01-0337-09-00	ELECTRIC SERVICE	1,152.07	1,152.07	2,026.38	18,000.00	18,000.00	6.400	16,847.93
01-0338-09-00	GAS SERVICE	435.39	435.39	261.64	7,000.00	7,000.00	6.220	6,564.61
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00		500.00
01-0345-09-00	CONFERENCE & TRAINING				200.00	200.00		200.00
01-0346-09-00	DUES & SUBSCRIPTION			3,209.47	22,000.00	22,000.00		22,000.00
01-0347-09-00	MISCELLANEOUS				50.00	50.00		50.00
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	1,005.00	1,005.00	12,100.00	12,100.00	8.306	11,095.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	65.00	65.00	65.00	1,800.00	1,800.00	3.611	1,735.00
Subtotal:		3,624.65	3,624.65	7,390.24	83,650.00	83,650.00	4.333	80,025.35
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	3,001.16	3,001.16	2,613.47	50,000.00	50,000.00	6.002	46,998.84
Subtotal:		3,001.16	3,001.16	2,613.47	50,000.00	50,000.00	6.002	46,998.84
Program number: LIBRARY		24,776.65	24,776.65	32,105.78	471,332.00	471,332.00	5.257	446,555.35
Department number: 9	LIBRARY	24,776.65	24,776.65	32,105.78	471,332.00	471,332.00	5.257	446,555.35

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE				3,000.00	3,000.00		3,000.00
01-0122-12-00	TMRS for DRAG-UP	9,056.59	9,056.59	3,366.71	5,885.00	5,885.00	153.893	3,171.59-
01-0123-12-00	LIFE INSURANCE	229.66	229.66	238.88	4,094.00	4,094.00	5.610	3,864.34
01-0124-12-00	HEALTH INSURANCE	76,974.62	76,974.62	78,887.83	937,700.00	937,700.00	8.209	860,725.38
01-0125-12-00	DENTAL INSURANCE	4,150.28	4,150.28	4,423.30	53,150.00	53,150.00	7.809	48,999.72
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	33,294.29	33,294.29	11,609.16	30,100.00	30,100.00	110.612	3,194.29-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	20,383.39	20,383.39	4,975.61	15,100.00	15,100.00	134.989	5,283.39-
01-0132-12-00	FIREMEN R&R for DRAG-UP				2,500.00	2,500.00		2,500.00
01-0133-12-00	FICA for DRAG-UP	2,061.38	2,061.38	1,268.74	5,000.00	5,000.00	41.228	2,938.62
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
Subtotal:		146,150.21	146,150.21	104,770.23	1,058,529.00	1,058,529.00	13.807	912,378.79
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,200.00	1,200.00	1,125.00	16,800.00	16,800.00	7.143	15,600.00
01-0303-12-00	BRIDGE OF COMPASSION				2,000.00	2,000.00		2,000.00
01-0307-12-00	TELEPHONE - INTERNET	3,843.80	3,843.80	1,099.80	35,500.00	35,500.00	10.828	31,656.20
01-0308-12-00	TELEPHONE - LAND	10,395.96	10,395.96	9,268.88	75,000.00	75,000.00	13.861	64,604.04
01-0309-12-00	TELEPHONE - WIRING	561.88	561.88	306.00	13,000.00	13,000.00	4.322	12,438.12
01-0310-12-00	POSTAGE & FREIGHT	1,370.36	1,370.36	306.70	19,000.00	19,000.00	7.212	17,629.64
01-0312-12-00	GENERAL ADVERTISING	195.00	195.00		8,000.00	8,000.00	2.438	7,805.00
01-0314-12-00	MEDIAN MAINTENANCE	115.00	115.00	115.00	3,000.00	3,000.00	3.833	2,885.00
01-0315-12-00	AMERICAN RED CROSS				2,000.00	2,000.00		2,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	4,495.00	4,495.00	53,940.00	53,940.00	8.333	49,445.00
01-0317-12-00	STAR BOOT CAMP	18,491.00	18,491.00	9,245.50	36,982.00	36,982.00	50.000	18,491.00
01-0318-12-00	MY FRIENDS HOUSE				2,000.00	2,000.00		2,000.00
01-0319-12-00	ARC OF HARRISON COUNTY				2,000.00	2,000.00		2,000.00
01-0320-12-00	ETCADA				2,000.00	2,000.00		2,000.00
01-0321-12-00	THE CRISIS CENTER				2,000.00	2,000.00		2,000.00
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS				2,000.00	2,000.00		2,000.00
01-0324-12-00	PRINTING & REPRODUCTION				700.00	700.00		700.00
01-0326-12-00	PROPERTY INSURANCE	14,497.07	14,497.07	16,522.63	65,500.00	65,500.00	22.133	51,002.93
01-0331-12-00	UNEMPLOYMENT INSURANCE				27,616.00	27,616.00		27,616.00
01-0332-12-00	LIABILITY INSURANCE	9,559.73	9,559.73	12,340.29	60,000.00	60,000.00	15.933	50,440.27
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE				15,000.00	15,000.00		15,000.00
01-0343-12-00	DUES/ETCOG				3,590.00	3,590.00		3,590.00
01-0344-12-00	RENTALS				2,000.00	2,000.00		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	2,158.13	2,158.13	2,176.06	15,000.00	15,000.00	14.388	12,841.87
01-0348-12-00	I-69 ALLIANCE DUES				5,000.00	5,000.00		5,000.00
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00		3,400.00

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0350-12-00	LOT CLEARING EXPENSE	100.00	100.00		10,000.00	10,000.00	1.000	9,900.00
01-0351-12-00	ETCOG TRANSIT			65,000.00	65,000.00	65,000.00		65,000.00
Subtotal:		66,982.93	66,982.93	122,000.86	582,228.00	582,228.00	11.505	515,245.07
01-0420-12-00	IMPROVEMENTS - DATA PROCESSING			6,240.24				
Subtotal:				6,240.24				
Program number: NONDEPARTMENTAL		213,133.14	213,133.14	233,011.33	1,640,757.00	1,640,757.00	12.990	1,427,623.86
Department number: 12	NONDEPARTMENTAL	213,133.14	213,133.14	233,011.33	1,640,757.00	1,640,757.00	12.990	1,427,623.86

Fund: 1 GENERAL FUND Department: 13 APPRAISAL DISTRICT Program: APPRAISAL DISTRICT

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES	17,546.75	17,546.75	15,204.00	70,500.00	70,500.00	24.889	52,953.25
Subtotal:		17,546.75	17,546.75	15,204.00	70,500.00	70,500.00	24.889	52,953.25
Program number: APPRAISAL DISTRICT		17,546.75	17,546.75	15,204.00	70,500.00	70,500.00	24.889	52,953.25
Department number: 13	APPRAISAL DISTRICT	17,546.75	17,546.75	15,204.00	70,500.00	70,500.00	24.889	52,953.25

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	4,886.64	4,886.64	4,886.64	84,702.00	84,702.00	5.769	79,815.36
01-0106-14-01	SALARIES-OFFICE & CLERICAL	400.23	400.23	400.23	6,937.00	6,937.00	5.769	6,536.77
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				804.00	804.00		804.00
01-0122-14-01	TMRS	1,170.10	1,170.10	1,174.74	20,107.00	20,107.00	5.819	18,936.90
01-0133-14-01	FICA-SALARY RESERVE	441.13	441.13	441.21	7,608.00	7,608.00	5.798	7,166.87
01-0134-14-01	WORKMEN'S COMPENSATION	40.96	40.96	38.58	156.00	156.00	26.256	115.04
Subtotal:		6,939.06	6,939.06	6,941.40	121,314.00	121,314.00	5.720	114,374.94
01-0201-14-01	OFFICE SUPPLIES			326.00	680.00	680.00		680.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00		85.00
Subtotal:				326.00	765.00	765.00		765.00
01-0304-14-01	TELEPHONE-CELLULAR				800.00	800.00		800.00
01-0308-14-01	TELEPHONE-LAND				100.00	100.00		100.00
01-0311-14-01	TRANSPORTATION	500.00	500.00	500.00	6,000.00	6,000.00	8.333	5,500.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00		400.00
01-0346-14-01	DUES & SUBSCRIPTIONS				500.00	500.00		500.00
01-0347-14-01	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		500.00	500.00	500.00	8,800.00	8,800.00	5.682	8,300.00
Program number: 1 ADMINISTRATION		7,439.06	7,439.06	7,767.40	130,879.00	130,879.00	5.684	123,439.94

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	1,908.72	1,908.72	1,908.72	33,084.00	33,084.00	5.769	31,175.28
01-0106-14-04	SALARIES-OFFICE & CLERICAL	400.23	400.23	400.22	6,937.00	6,937.00	5.769	6,536.77
01-0107-14-04	SALARIES-SKILLED CRAFT	1,686.84	1,686.84	1,686.84	29,239.00	29,239.00	5.769	27,552.16
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	4,251.60	4,251.60	5,668.80	72,731.00	72,731.00	5.846	68,479.40
01-0109-14-04	SALARIES-OVERTIME	882.74	882.74	748.86	10,000.00	10,000.00	8.827	9,117.26
01-0110-14-04	SALARIES-PART/TIME & HOURLY				14,000.00	14,000.00		14,000.00
01-0111-14-04	SALARIES-LONGEVITY				1,860.00	1,860.00		1,860.00
01-0122-14-04	TMRS	1,846.13	1,846.13	2,113.91	31,109.00	31,109.00	5.934	29,262.87
01-0133-14-04	FICA-SALARY RESERVE	671.03	671.03	769.53	12,841.00	12,841.00	5.226	12,169.97
01-0134-14-04	WORKMEN'S COMPENSATION	583.63	583.63	633.60	2,223.00	2,223.00	26.254	1,639.37
Subtotal:		12,230.92	12,230.92	13,930.48	214,024.00	214,024.00	5.715	201,793.08
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00		350.00
01-0202-14-04	AGRICULTURAL				2,500.00	2,500.00		2,500.00
01-0203-14-04	MEDICAL & CHEMICAL			917.00	2,500.00	2,500.00		2,500.00
01-0205-14-04	FUEL,OIL, & LUBE	682.05	682.05	792.38	18,150.00	18,150.00	3.758	17,467.95
01-0206-14-04	CLOTHING				1,400.00	1,400.00		1,400.00
01-0211-14-04	GARBAGE BAGS				4,000.00	4,000.00		4,000.00
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	7.50	7.50	752.50	12,000.00	12,000.00	.063	11,992.50
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES				5,000.00	5,000.00		5,000.00
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT			54.79	6,000.00	6,000.00		6,000.00
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES				4,500.00	4,500.00		4,500.00
Subtotal:		689.55	689.55	2,516.67	57,900.00	57,900.00	1.191	57,210.45
01-0304-14-04	TELEPHONE-CELLULAR				1,500.00	1,500.00		1,500.00
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	210.00		2,500.00	2,500.00	8.400	2,290.00
01-0337-14-04	ELECTRIC SERVICE	658.10	658.10	1,374.83	20,000.00	20,000.00	3.291	19,341.90
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS				4,400.00	4,400.00		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS				10,000.00	10,000.00		10,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	650.00	650.00	448.27	15,000.00	15,000.00	4.333	14,350.00
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	6,597.20	6,597.20	6,100.00	45,000.00	45,000.00	14.660	38,402.80
01-0344-14-04	RENTALS	300.00	300.00	132.00	3,500.00	3,500.00	8.571	3,200.00
01-0347-14-04	MISCELLANEOUS				200.00	200.00		200.00
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	294.64	294.64	9,930.00	9,930.00	2.967	9,635.36
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,600.00	1,600.00	3,705.00	16,000.00	16,000.00	10.000	14,400.00

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		10,309.94	10,309.94	12,054.74	128,030.00	128,030.00	8.053	117,720.06
01-0425-14-04	CAR & TRUCKS				29,500.00	29,500.00		29,500.00
Subtotal:					29,500.00	29,500.00		29,500.00
Program number: 4 PARKS		23,230.41	23,230.41	28,501.89	429,454.00	429,454.00	5.409	406,223.59

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				30,850.00	30,850.00		30,850.00
01-0133-14-05	FICA-SALARY RESERVE				2,437.00	2,437.00		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION	114.99	114.99	93.13	438.00	438.00	26.253	323.01
Subtotal:		114.99	114.99	93.13	34,725.00	34,725.00	.331	34,610.01
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL	375.00	375.00		13,000.00	13,000.00	2.885	12,625.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00		1,500.00
Subtotal:		375.00	375.00		16,100.00	16,100.00	2.329	15,725.00
01-0337-14-05	ELECTRIC SERVICE	560.35	560.35	1,265.38	15,000.00	15,000.00	3.736	14,439.65
01-0338-14-05	GAS SERVICE			17.02	150.00	150.00		150.00
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT			92.50	5,000.00	5,000.00		5,000.00
01-0344-14-05	RENTALS				200.00	200.00		200.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00		500.00
01-0346-14-05	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00		300.00
01-0371-14-05	RED CROSS SWIM LESSON FEES				100.00	100.00		100.00
Subtotal:		560.35	560.35	1,374.90	21,550.00	21,550.00	2.600	20,989.65
Program number: 5 RECREATION/COMMUNITY CENTERS		1,050.34	1,050.34	1,468.03	72,375.00	72,375.00	1.451	71,324.66

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	2,573.52	2,573.52	2,573.52	44,608.00	44,608.00	5.769	42,034.48
01-0106-14-06	SALARIES-OFFICE & CLERICAL	800.46	800.46	800.46	13,875.00	13,875.00	5.769	13,074.54
01-0109-14-06	SALARIES-OVERTIME				9,000.00	9,000.00		9,000.00
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,566.64	1,566.64	1,468.54	25,000.00	25,000.00	6.267	23,433.36
01-0111-14-06	SALARIES-LONGEVITY				888.00	888.00		888.00
01-0122-14-06	TMRS	682.21	682.21	841.62	13,824.00	13,824.00	4.935	13,141.79
01-0133-14-06	FICA-SALARY RESERVE	348.42	348.42	343.18	7,143.00	7,143.00	4.878	6,794.58
01-0134-14-06	WORKMEN'S COMPENSATION	321.88	321.88	438.96	1,226.00	1,226.00	26.254	904.12
Subtotal:		6,293.13	6,293.13	6,466.28	115,564.00	115,564.00	5.446	109,270.87
01-0201-14-06	OFFICE SUPPLIES				425.00	425.00		425.00
01-0202-14-06	AGRICULTURAL	170.00	170.00		7,000.00	7,000.00	2.429	6,830.00
01-0203-14-06	MEDICAL & CHEMICAL			76.00	2,700.00	2,700.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	227.47	227.47	219.51	7,000.00	7,000.00	3.250	6,772.53
01-0206-14-06	CLOTHING				300.00	300.00		300.00
01-0208-14-06	FOOD SUPPLIES	38.64	38.64		5,800.00	5,800.00	.666	5,761.36
01-0209-14-06	PRO SHOP				1,500.00	1,500.00		1,500.00
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES				5,500.00	5,500.00		5,500.00
01-0217-14-06	OTHER SUPPLIES				1,000.00	1,000.00		1,000.00
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00		500.00
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	64.80	64.80		2,550.00	2,550.00	2.541	2,485.20
Subtotal:		500.91	500.91	295.51	35,625.00	35,625.00	1.406	35,124.09
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0322-14-06	SERVICE AGREEMENT-OTHER			72.00	300.00	300.00		300.00
01-0337-14-06	ELECTRIC SERVICE	2.94	2.94	987.02	13,000.00	13,000.00	.023	12,997.06
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			257.12	1,000.00	1,000.00		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT				4,500.00	4,500.00		4,500.00
01-0344-14-06	RENTALS	297.89	297.89	278.87	4,500.00	4,500.00	6.620	4,202.11
01-0346-14-06	DUES & SUBSCRIPTIONS				700.00	700.00		700.00
01-0347-14-06	MISCELLANEOUS				200.00	200.00		200.00
Subtotal:		300.83	300.83	1,595.01	24,600.00	24,600.00	1.223	24,299.17
01-0460-14-06	LEASE/PURCHASE PAYMENTS				15,200.00	15,200.00		15,200.00
Subtotal:					15,200.00	15,200.00		15,200.00

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number: 6 GOLF		7,094.87	7,094.87	8,356.80	190,989.00	190,989.00	3.715	183,894.13

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-14-10	SALARIES-PROFESSIONAL	2,573.52	2,573.52	2,546.40	44,607.00	44,607.00	5.769	42,033.48
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	2,778.84	2,778.84	1,361.64	48,167.00	48,167.00	5.769	45,388.16
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-14-10	SALARIES-LONGEVITY				240.00	240.00		240.00
01-0122-14-10	TMRS	1,082.25	1,082.25	793.33	19,212.00	19,212.00	5.633	18,129.75
01-0133-14-10	FICA-SALARY RESERVE	407.90	407.90	297.47	7,269.00	7,269.00	5.612	6,861.10
01-0134-14-10	WORKMEN'S COMPENSATION	343.14	343.14	345.44	1,307.00	1,307.00	26.254	963.86
Subtotal:		7,185.65	7,185.65	5,344.28	122,802.00	122,802.00	5.851	115,616.35
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL				6,500.00	6,500.00		6,500.00
01-0203-14-10	MEDICAL & CHEMICAL				1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE				2,810.00	2,810.00		2,810.00
01-0212-14-10	ELECTRICAL SUPPLIES				800.00	800.00		800.00
01-0215-14-10	BUILDING SUPPLIES				100.00	100.00		100.00
01-0217-14-10	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT				1,750.00	1,750.00		1,750.00
01-0219-14-10	REPAIR & MAINTENANCE				1,000.00	1,000.00		1,000.00
Subtotal:					15,410.00	15,410.00		15,410.00
01-0304-14-10	TELEPHONE-CELLULAR				840.00	840.00		840.00
01-0312-14-10	GENERAL ADVERTISING				200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER			72.00	400.00	400.00		400.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE	525.84	525.84	552.75	2,000.00	2,000.00	26.292	1,474.16
01-0337-14-10	ELECTRIC SERVICE	1,774.10	1,774.10	1,680.58	22,200.00	22,200.00	7.991	20,425.90
01-0338-14-10	GAS SERVICE			21.90	1,200.00	1,200.00		1,200.00
01-0340-14-10	REPAIR & MAINTENANCE BUILDINGS			79,830.40-				
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT			139.96	2,000.00	2,000.00		2,000.00
01-0344-14-10	RENTALS				300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS				200.00	200.00		200.00
01-0347-14-10	MISCELLANEOUS				25.00	25.00		25.00
01-0360-14-10	JANITORIAL CONTRACT	546.00	546.00	546.00	9,000.00	9,000.00	6.067	8,454.00
Subtotal:		2,845.94	2,845.94	76,817.21-	38,365.00	38,365.00	7.418	35,519.06
Program number: 10 MULTI-PURPOSE ARENA		10,031.59	10,031.59	71,472.93-	176,577.00	176,577.00	5.681	166,545.41
Department number: 14	PARKS & RECREATION	48,846.27	48,846.27	25,378.81-	1,000,274.00	1,000,274.00	4.883	951,427.73

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-00	SALARIES OFFICIALS & ADMIN			1,273.20				
01-0106-15-00	SALARIES-OFFICE & CLERICAL			527.76				
01-0122-15-00	TMRS			365.59				
01-0133-15-00	FICA-SALARY RESERVE			136.76				
01-0134-15-00	WORKMEN'S COMPENSATION			204.97				
Subtotal:				2,508.28				
01-0205-15-00	FUEL,OIL, & LUBE			175.84				
Subtotal:				175.84				
01-0345-15-00	CONFERENCE AND TRAINING			550.05				
Subtotal:				550.05				
Program number: PLANNING				3,234.17				
Department number: 15	PLANNING			3,234.17				
Expenditures	Subtotal ----------	1,012,553.86	1,012,553.86	954,083.09	17,627,839.00	17,627,839.00	5.744	16,615,285.14
Fund number: 1 GENERAL FUND		1,746,563.92-	1,746,563.92-	1,781,303.89-	972.00-	972.00-	###############	1,745,591.92

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX			2,898.56-				
03-4011-00-00	HOTEL/MOTEL TAX	54,973.38-	54,973.38-	61,529.59-	760,000.00-	760,000.00-	7.233	705,026.62-
Subtotal:		54,973.38-	54,973.38-	64,428.15-	760,000.00-	760,000.00-	7.233	705,026.62-
03-5100-00-00	INTEREST EARNED	2.71-	2.71-	.47-	50.00-	50.00-	5.420	47.29-
Subtotal:		2.71-	2.71-	.47-	50.00-	50.00-	5.420	47.29-
Program number:	""HOTEL/MOTEL""	54,976.09-	54,976.09-	64,428.62-	760,050.00-	760,050.00-	7.233	705,073.91-
Department number:		54,976.09-	54,976.09-	64,428.62-	760,050.00-	760,050.00-	7.233	705,073.91-
Revenues	Subtotal ----------	54,976.09-	54,976.09-	64,428.62-	760,050.00-	760,050.00-	7.233	705,073.91-

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0314-30-02	TOURISM PROMOTION			500.00				
03-0316-30-02	MARSHALL DEPOT	1,375.00	1,375.00	1,375.00	16,500.00	16,500.00	8.333	15,125.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,992.54	1,992.54	2,379.62	8,750.00	8,750.00	22.772	6,757.46
03-0352-30-02	MICHELSON MUSEUM OF ART	2,287.09	2,287.09	2,705.04	10,000.00	10,000.00	22.871	7,712.91
03-0353-30-02	CHAMBER OF COMMERCE-CVB	23,900.99	23,900.99	45,778.11	409,405.00	409,405.00	5.838	385,504.01
03-0356-30-02	ARTS COUNCIL	4,816.74	4,816.74	5,735.51	21,150.00	21,150.00	22.774	16,333.26
03-0373-30-02	BOOGIE WOOGIE PROMOTION				65,000.00	65,000.00		65,000.00
Subtotal:		34,372.36	34,372.36	58,473.28	530,805.00	530,805.00	6.476	496,432.64
Program number: 2 TOURISM & CONVENTION DEVELOP		34,372.36	34,372.36	58,473.28	530,805.00	530,805.00	6.476	496,432.64

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				86,970.00	86,970.00		86,970.00
03-0515-30-05	DEBT SERVICE PAYMENT	22,377.05	22,377.05		142,275.00	142,275.00	15.728	119,897.95
Subtotal:		22,377.05	22,377.05		229,245.00	229,245.00	9.761	206,867.95
Program number: 5 DEBT SERVICE		22,377.05	22,377.05		229,245.00	229,245.00	9.761	206,867.95
Department number: 30	TOURIST & CONVENTION	56,749.41	56,749.41	58,473.28	760,050.00	760,050.00	7.467	703,300.59
Expenditures	Subtotal ----------	56,749.41	56,749.41	58,473.28	760,050.00	760,050.00	7.467	703,300.59
Fund number: 3 MOTEL OCCUPANCY TAX FUND		1,773.32	1,773.32	5,955.34-				1,773.32-

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	904.77-	904.77-	639.50-				904.77
Subtotal:		904.77-	904.77-	639.50-				904.77
Program number:		904.77-	904.77-	639.50-				904.77
Department number:	JUDICIAL EFFIENCY	904.77-	904.77-	639.50-				904.77
Revenues	Subtotal ----------	904.77-	904.77-	639.50-				904.77

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES			753.83				
Subtotal:				753.83				
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL	5,073.60	5,073.60	7,611.00				5,073.60-
Subtotal:		5,073.60	5,073.60	7,611.00				5,073.60-
Program number:		5,073.60	5,073.60	8,364.83				5,073.60-
Department number:	JUDICIAL EFFIENCY	5,073.60	5,073.60	8,364.83				5,073.60-
Expenditures	Subtotal ----------	5,073.60	5,073.60	8,364.83				5,073.60-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		4,168.83	4,168.83	7,725.33				4,168.83-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00-09	SALARIES ADMINISTRATION	424.40	424.40	1,697.60				424.40-
09-0122-00-00-09	TMRS RETIREMENT	85.82	85.82	344.61				85.82-
09-0133-00-00-09	FICA BENEFITS	32.47	32.47	128.51				32.47-
Subtotal:		542.69	542.69	2,170.72				542.69-
Program number:		542.69	542.69	2,170.72				542.69-
Department number:		542.69	542.69	2,170.72				542.69-

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00-09	SALARIES TECHICIAN	2,156.83	2,156.83	2,156.84				2,156.83-
09-0106-10-00-09	SALARIES CLERICAL			1,055.52				
09-0122-10-00-09	TMRS RETIREMENT	436.11	436.11	652.13				436.11-
09-0123-10-00-09	LIFE INSURANCE			2.10				
09-0123-10-00-11	LIFE INSURANCE	1.26	1.26					1.26-
09-0124-10-00-09	HEALTH INSURANCE			594.59				
09-0124-10-00-11	HOSPITALIZATION INSURANCE	387.13	387.13					387.13-
09-0125-10-00-09	Dental Insurance			37.19				
09-0125-10-00-11	Dental Insurance	23.23	23.23					23.23-
09-0133-10-00-09	FICA BENEFITS	140.25	140.25	243.32				140.25-
09-0134-10-00-09	WORKMEN'S COMPENSATION			31.16				
09-0134-10-00-11	WORKMEN'S COMPENSATION	24.76	24.76					24.76-
Subtotal:		3,169.57	3,169.57	4,772.85				3,169.57-
09-0205-10-00-10	FUEL, OIL AND LUBE			166.30				
09-0205-10-00-11	FUEL, OIL AND LUBE	93.78	93.78					93.78-
Subtotal:		93.78	93.78	166.30				93.78-
Program number: CODE ENFORCEMENT		3,263.35	3,263.35	4,939.15				3,263.35-
Department number: 10	CODE ENFORCEMENT	3,263.35	3,263.35	4,939.15				3,263.35-
Expenditures	Subtotal ----------	3,806.04	3,806.04	7,109.87				3,806.04-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		3,806.04	3,806.04	7,109.87				3,806.04-

Fund: 12 LIBRARY STATE GRANT Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-4205-00-00	STATE GRANTS			2,965.62-				
Subtotal:				2,965.62-				
Program number:				2,965.62-				
Department number:				2,965.62-				
Revenues	Subtotal ----------			2,965.62-				
Fund number: 12 LIBRARY STATE GRANT				2,965.62-				

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	627.00-	627.00-	853.00-	8,500.00-	8,500.00-	7.376	7,873.00-
13-4429-00-00	LITTER CONTROL FEES				64,900.00-	64,900.00-		64,900.00-
Subtotal:		627.00-	627.00-	853.00-	73,400.00-	73,400.00-	.854	72,773.00-
Program number:		627.00-	627.00-	853.00-	73,400.00-	73,400.00-	.854	72,773.00-
Department number:		627.00-	627.00-	853.00-	73,400.00-	73,400.00-	.854	72,773.00-
Revenues	Subtotal ----------	627.00-	627.00-	853.00-	73,400.00-	73,400.00-	.854	72,773.00-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	500.00	500.00	8,000.00	8,000.00	6.250	7,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	3,750.00	4,400.00	52,800.00	52,800.00	7.102	49,050.00
13-0359-00-00	LITTER CONTROL-PARKS				12,600.00	12,600.00		12,600.00
Subtotal:		4,250.00	4,250.00	4,900.00	73,400.00	73,400.00	5.790	69,150.00
Program number:		4,250.00	4,250.00	4,900.00	73,400.00	73,400.00	5.790	69,150.00
Department number:		4,250.00	4,250.00	4,900.00	73,400.00	73,400.00	5.790	69,150.00
Expenditures	Subtotal ----------	4,250.00	4,250.00	4,900.00	73,400.00	73,400.00	5.790	69,150.00
Fund number: 13 LITTER CONTROL FUND		3,623.00	3,623.00	4,047.00				3,623.00-

Fund: 15 2000 WATER BOND FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED	129.35-	129.35-	1,490.31-				129.35
Subtotal:		129.35-	129.35-	1,490.31-				129.35
Program number:		129.35-	129.35-	1,490.31-				129.35
Department number:		129.35-	129.35-	1,490.31-				129.35
Revenues	Subtotal ----------	129.35-	129.35-	1,490.31-				129.35
Fund number: 15 2000 WATER BOND FUND		129.35-	129.35-	1,490.31-				129.35

Fund: 18 EQUIPMENT REPLACEMENT FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED			53.18-				
Subtotal:				53.18-				
Program number:				53.18-				
Department number:				53.18-				
Revenues	Subtotal ----------			53.18-				

Fund: 18 EQUIPMENT REPLACEMENT FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0520-00-00	INTERFUND TRANSFER			304,669.88				
Subtotal:				304,669.88				
Program number:				304,669.88				
Department number:				304,669.88				
Expenditures	Subtotal ----------			304,669.88				
Fund number: 18 EQUIPMENT REPLACEMENT FUND				304,616.70				

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	269.63-	269.63-	103.94-	3,750.00-	3,750.00-	7.190	3,480.37-
Subtotal:		269.63-	269.63-	103.94-	3,750.00-	3,750.00-	7.190	3,480.37-
21-5100-00-00	INTEREST EARNED	1.41-	1.41-	6.78-				1.41
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-		7,000.00-
Subtotal:		1.41-	1.41-	6.78-	7,000.00-	7,000.00-	.020	6,998.59-
Program number:		271.04-	271.04-	110.72-	10,750.00-	10,750.00-	2.521	10,478.96-
Department number:		271.04-	271.04-	110.72-	10,750.00-	10,750.00-	2.521	10,478.96-
Revenues	Subtotal ----------	271.04-	271.04-	110.72-	10,750.00-	10,750.00-	2.521	10,478.96-

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				5,250.00	5,250.00		5,250.00
Subtotal:					5,250.00	5,250.00		5,250.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS				3,500.00	3,500.00		3,500.00
Subtotal:					5,500.00	5,500.00		5,500.00
Program number:					10,750.00	10,750.00		10,750.00
Department number:					10,750.00	10,750.00		10,750.00
Expenditures	Subtotal ----------				10,750.00	10,750.00		10,750.00
Fund number: 21 D.A.R.E. DONATIONS FUND		271.04-	271.04-	110.72-				271.04

Fund: 24 2003 W & S REVENUE BOND FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-5100-00-00	INTEREST EARNED			62.28-				
Subtotal:				62.28-				
Program number:				62.28-				
Department number:				62.28-				
Revenues	Subtotal ----------			62.28-				
Fund number: 24 2003 W & S REVENUE BOND FUND				62.28-				

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	1.54-	1.54-	1.59-				1.54
27-5110-00-00	TRANSFER FROM HOTEL/MOTEL FUND	22,377.05-	22,377.05-					22,377.05
Subtotal:		22,378.59-	22,378.59-	1.59-				22,378.59
Program number:		22,378.59-	22,378.59-	1.59-				22,378.59
Department number:		22,378.59-	22,378.59-	1.59-				22,378.59
Revenues	Subtotal ----------	22,378.59-	22,378.59-	1.59-				22,378.59
Fund number: 27 2001 C/O DEBT SERVICE FUND		22,378.59-	22,378.59-	1.59-				22,378.59

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5126-00-00	MAIN STREET DONATIONS	50.00-	50.00-					50.00
28-5130-00-00	SPECIAL EVENT REVENUE	320.00-	320.00-	510.00-				320.00
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK	110.00-	110.00-					110.00
Subtotal:		480.00-	480.00-	510.00-				480.00
Program number:		480.00-	480.00-	510.00-				480.00
Department number:		480.00-	480.00-	510.00-				480.00
Revenues	Subtotal ----------	480.00-	480.00-	510.00-				480.00

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER			130.00				
28-0307-00-00	EXPENSE-SPECIAL EVENT	320.00	320.00	420.00				320.00-
Subtotal:		320.00	320.00	550.00				320.00-
Program number:		320.00	320.00	550.00				320.00-
Department number:		320.00	320.00	550.00				320.00-
Expenditures	Subtotal ----------	320.00	320.00	550.00				320.00-
Fund number: 28 MAIN STREET FUND		160.00-	160.00-	40.00				160.00

Fund: 30 LIBRARY ENDOWEMNT FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	2.68-	2.68-	4.85-				2.68
Subtotal:		2.68-	2.68-	4.85-				2.68
Program number:		2.68-	2.68-	4.85-				2.68
Department number:		2.68-	2.68-	4.85-				2.68
Revenues	Subtotal ----------	2.68-	2.68-	4.85-				2.68
Fund number: 30 LIBRARY ENDOWEMNT FUND		2.68-	2.68-	4.85-				2.68

Fund: 31 LIBRARY - UNITED WAY Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	416.67-	416.67-	395.83-				416.67
Subtotal:		416.67-	416.67-	395.83-				416.67
Program number:		416.67-	416.67-	395.83-				416.67
Department number:		416.67-	416.67-	395.83-				416.67
Revenues	Subtotal ----------	416.67-	416.67-	395.83-				416.67
Fund number: 31 LIBRARY - UNITED WAY		416.67-	416.67-	395.83-				416.67

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.44-	.44-	.80-				.44
Subtotal:		.44-	.44-	.80-				.44
Program number:		.44-	.44-	.80-				.44
Department number:		.44-	.44-	.80-				.44
Revenues	Subtotal ----------	.44-	.44-	.80-				.44
Fund number: 33 LIBRARY - JOE HIRSCH MEMORIAL		.44-	.44-	.80-				.44

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	14,176.03-	14,176.03-	15,300.55-				14,176.03
Subtotal:		14,176.03-	14,176.03-	15,300.55-				14,176.03
Program number:		14,176.03-	14,176.03-	15,300.55-				14,176.03
Department number:		14,176.03-	14,176.03-	15,300.55-				14,176.03
Revenues	Subtotal ----------	14,176.03-	14,176.03-	15,300.55-				14,176.03

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	14,775.59	14,775.59	13,886.45				14,775.59-
Subtotal:		14,775.59	14,775.59	13,886.45				14,775.59-
Program number:		14,775.59	14,775.59	13,886.45				14,775.59-
Department number:		14,775.59	14,775.59	13,886.45				14,775.59-
Expenditures	Subtotal ----------	14,775.59	14,775.59	13,886.45				14,775.59-
Fund number: 35 SALES TAX COLLECTED		599.56	599.56	1,414.10-				599.56-

Fund: 37 ART CENTER PROJECTS FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-5126-00-00	DONATIONS-MISC			5.00-				
Subtotal:				5.00-				
Program number:				5.00-				
Department number:				5.00-				
Revenues	Subtotal ----------			5.00-				
Fund number: 37 ART CENTER PROJECTS FUND				5.00-				

Fund: 40 WATER & SEWER FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT			200.00-	1,000.00-	1,000.00-		1,000.00-
Subtotal:				200.00-	1,000.00-	1,000.00-		1,000.00-
40-4300-00-00	WATER SALES	452,641.63-	452,641.63-	440,384.57-	5,662,750.00-	5,662,750.00-	7.993	5,210,108.37-
40-4305-00-00	SEWER SALES	348,964.88-	348,964.88-	326,330.07-	3,851,650.00-	3,851,650.00-	9.060	3,502,685.12-
40-4308-00-00	RECOVERED CHG OFFS	361.59-	361.59-	989.68-	9,000.00-	9,000.00-	4.018	8,638.41-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,750.00-	1,750.00-	3,500.00-	30,000.00-	30,000.00-	5.833	28,250.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,050.00-	1,050.00-	3,250.00-	15,000.00-	15,000.00-	7.000	13,950.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,728.37-	6,728.37-	7,633.52-	75,000.00-	75,000.00-	8.971	68,271.63-
40-4325-00-00	WASTE HAULER FEES	2,480.00-	2,480.00-	2,702.00-	65,000.00-	65,000.00-	3.815	62,520.00-
Subtotal:		813,976.47-	813,976.47-	784,789.84-	9,708,400.00-	9,708,400.00-	8.384	8,894,423.53-
40-4435-00-00	POLLUTION CONTROL FEES	1,106.00-	1,106.00-	3,089.00-	12,000.00-	12,000.00-	9.217	10,894.00-
Subtotal:		1,106.00-	1,106.00-	3,089.00-	12,000.00-	12,000.00-	9.217	10,894.00-
40-5100-00-00	INTEREST EARNED	233.81-	233.81-	358.98-	3,000.00-	3,000.00-	7.794	2,766.19-
40-5110-00-00	INTERFUND TRSF			88,293.28-				
40-5120-00-00	I & S FUND INTEREST	32.14-	32.14-	31.88-				32.14
40-5125-00-00	MISCELLANEOUS	5,182.80-	5,182.80-					5,182.80
Subtotal:		5,448.75-	5,448.75-	88,684.14-	3,000.00-	3,000.00-	181.625	2,448.75
Program number:		820,531.22-	820,531.22-	876,762.98-	9,724,400.00-	9,724,400.00-	8.438	8,903,868.78-
Department number:		820,531.22-	820,531.22-	876,762.98-	9,724,400.00-	9,724,400.00-	8.438	8,903,868.78-
Revenues	Subtotal ----------	820,531.22-	820,531.22-	876,762.98-	9,724,400.00-	9,724,400.00-	8.438	8,903,868.78-

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	10,268.16	10,268.16	10,268.22	177,981.00	177,981.00	5.769	167,712.84
40-0106-20-01	SALARIES-OFFICE & CLERICAL	1,547.52	1,547.52	1,547.52	26,824.00	26,824.00	5.769	25,276.48
40-0109-20-01	SALARIES-OVERTIME	224.44	224.44	350.67	4,000.00	4,000.00	5.611	3,775.56
40-0111-20-01	SALARIES-LONGEVITY				1,056.00	1,056.00		1,056.00
40-0122-20-01	TMRS	2,636.71	2,636.71	2,672.77	44,860.00	44,860.00	5.878	42,223.29
40-0133-20-01	FICA	965.91	965.91	977.92	16,972.00	16,972.00	5.691	16,006.09
40-0134-20-01	WORKER'S COMPENSATION	84.54	84.54	75.40	322.00	322.00	26.255	237.46
Subtotal:		15,727.28	15,727.28	15,892.50	272,015.00	272,015.00	5.782	256,287.72
40-0201-20-01	OFFICE SUPPLIES	33.47	33.47	31.85	1,200.00	1,200.00	2.789	1,166.53
40-0217-20-01	OTHER SUPPLIES				150.00	150.00		150.00
Subtotal:		33.47	33.47	31.85	1,350.00	1,350.00	2.479	1,316.53
40-0304-20-01	TELEPHONE-CELLULAR				1,650.00	1,650.00		1,650.00
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	1,000.00	1,000.00	12,000.00	12,000.00	8.333	11,000.00
40-0324-20-01	PRINTING & REPRODUCTION				600.00	600.00		600.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	21.07	21.07	58.17	1,200.00	1,200.00	1.756	1,178.93
40-0345-20-01	CONFERENCE & TRAINING				2,000.00	2,000.00		2,000.00
40-0346-20-01	DUES & SUBSCRIPTION	40.00	40.00		1,200.00	1,200.00	3.333	1,160.00
40-0347-20-01	MISCELLANEOUS				425.00	425.00		425.00
Subtotal:		1,061.07	1,061.07	1,058.17	19,205.00	19,205.00	5.525	18,143.93
Program number: 1 ADMINISTRATION		16,821.82	16,821.82	16,982.52	292,570.00	292,570.00	5.750	275,748.18

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	3,813.65	3,813.65	1,806.24	67,303.00	67,303.00	5.666	63,489.35
40-0103-20-02	SALARIES-TECHNICIAN	1,908.72	1,908.72	1,993.20	34,549.00	34,549.00	5.525	32,640.28
40-0107-20-02	SALARIES-SKILLED CRAFT	13,335.97	13,335.97	11,353.08	215,469.00	215,469.00	6.189	202,133.03
40-0109-20-02	SALARIES-OVERTIME	2,779.31	2,779.31	1,906.95	8,000.00	8,000.00	34.741	5,220.69
40-0111-20-02	SALARIES-LONGEVITY				4,680.00	4,680.00		4,680.00
40-0122-20-02	TMRS	4,415.56	4,415.56	3,463.09	66,726.00	66,726.00	6.617	62,310.44
40-0133-20-02	FICA	1,663.28	1,663.28	1,298.49	25,245.00	25,245.00	6.589	23,581.72
40-0134-20-02	WORKER'S COMPENSATION	1,309.03	1,309.03	1,199.40	4,986.00	4,986.00	26.254	3,676.97
Subtotal:		29,225.52	29,225.52	23,020.45	426,958.00	426,958.00	6.845	397,732.48
40-0201-20-02	OFFICE SUPPLIES	33.48	33.48	31.85	1,135.00	1,135.00	2.950	1,101.52
40-0203-20-02	MEDICAL & CHEMICAL	11,455.12	11,455.12	2,272.94	450,000.00	450,000.00	2.546	438,544.88
40-0204-20-02	JANITORIAL				700.00	700.00		700.00
40-0205-20-02	FUEL, OIL & LUBE	764.05	764.05	350.14	9,000.00	9,000.00	8.489	8,235.95
40-0206-20-02	CLOTHING	500.34	500.34		750.00	750.00	66.712	249.66
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE			112.49	3,500.00	3,500.00		3,500.00
40-0217-20-02	OTHER SUPPLIES	363.37	363.37	15.39	3,000.00	3,000.00	12.112	2,636.63
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT				2,000.00	2,000.00		2,000.00
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	2,032.36	2,032.36		2,000.00	2,000.00	101.618	32.36-
Subtotal:		15,148.72	15,148.72	2,782.81	472,385.00	472,385.00	3.207	457,236.28
40-0304-20-02	TELEPHONE - CELLULAR				700.00	700.00		700.00
40-0305-20-02	OTHER PROFESSIONAL SERVICES	598.00	598.00	459.00	40,800.00	40,800.00	1.466	40,202.00
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00		2,300.00
40-0309-20-02	RADIO REPAIRS	569.52	569.52	512.05	2,500.00	2,500.00	22.781	1,930.48
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				2,900.00	2,900.00		2,900.00
40-0324-20-02	PRINTING & REPRODUCTION				4,500.00	4,500.00		4,500.00
40-0337-20-02	ELECTRIC SERVICE	20,126.62	20,126.62	26,436.50	300,000.00	300,000.00	6.709	279,873.38
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	55.23	55.23		2,500.00	2,500.00	2.209	2,444.77
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	5,885.07	5,885.07	2,843.58	50,000.00	50,000.00	11.770	44,114.93
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	228.95	228.95					228.95-
40-0344-20-02	RENTALS	1,130.56	1,130.56		600.00	600.00	188.427	530.56-
40-0345-20-02	CONFERENCE & TRAINING				2,000.00	2,000.00		2,000.00
40-0346-20-02	DUES & SUBSCRIPTION			5.79	1,550.00	1,550.00		1,550.00
40-0347-20-02	MISCELLANEOUS	5.75	5.75	11.58	100.00	100.00	5.750	94.25
40-0360-20-02	JANITORIAL CONTRACT	519.96	519.96	519.96	9,840.00	9,840.00	5.284	9,320.04
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	200.00	200.00	200.00	6,500.00	6,500.00	3.077	6,300.00
40-0369-20-02	STATE AND FEDERAL FEES				25,000.00	25,000.00		25,000.00

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		29,319.66	29,319.66	30,988.46	451,790.00	451,790.00	6.490	422,470.34
40-0440-20-02	OTHER MACHINERY & EQUIPMENT	2,300.97	2,300.97		84,386.00	84,386.00	2.727	82,085.03
Subtotal:		2,300.97	2,300.97		84,386.00	84,386.00	2.727	82,085.03
Program number: 2 WATER PRODUCTION		75,994.87	75,994.87	56,791.72	1,435,519.00	1,435,519.00	5.294	1,359,524.13

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	3,475.32	3,475.32	3,475.32	60,239.00	60,239.00	5.769	56,763.68
40-0107-20-03	SALARIES-SKILLED CRAFT	15,069.84	15,069.84	17,471.52	258,421.00	258,421.00	5.832	243,351.16
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	15,648.00	15,648.00	14,610.11	270,269.00	270,269.00	5.790	254,621.00
40-0109-20-03	SALARIES-OVERTIME	2,457.70	2,457.70	3,515.09	34,789.00	34,789.00	7.065	32,331.30
40-0111-20-03	SALARIES-LONGEVITY				10,128.00	10,128.00		10,128.00
40-0122-20-03	TMRS	7,410.83	7,410.83	7,931.61	128,164.00	128,164.00	5.782	120,753.17
40-0133-20-03	FICA	2,741.46	2,741.46	2,946.53	48,489.00	48,489.00	5.654	45,747.54
40-0134-20-03	WORKER'S COMPENSATION	2,729.38	2,729.38	3,221.19	10,396.00	10,396.00	26.254	7,666.62
Subtotal:		49,532.53	49,532.53	53,171.37	820,895.00	820,895.00	6.034	771,362.47
40-0201-20-03	OFFICE SUPPLIES	33.47	33.47	31.84	500.00	500.00	6.694	466.53
40-0203-20-03	MEDICAL & CHEMICAL			603.12	6,500.00	6,500.00		6,500.00
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,077.42	5,077.42	4,855.56	71,300.00	71,300.00	7.121	66,222.58
40-0206-20-03	CLOTHING	158.32	158.32	670.91	4,600.00	4,600.00	3.442	4,441.68
40-0213-20-03	MOTOR VEHICLE	163.86	163.86	135.74	30,000.00	30,000.00	.546	29,836.14
40-0217-20-03	OTHER SUPPLIES				600.00	600.00		600.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	6.40	6.40	14.85	4,250.00	4,250.00	.151	4,243.60
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	12,499.83	12,499.83	6,024.00-	61,000.00	61,000.00	20.492	48,500.17
40-0220-20-03	WATER METERS & BOXES	12,634.91	12,634.91	2,100.00	25,000.00	25,000.00	50.540	12,365.09
Subtotal:		30,574.21	30,574.21	2,388.02	203,900.00	203,900.00	14.995	173,325.79
40-0304-20-03	TELEPHONE - CELLULAR				2,300.00	2,300.00		2,300.00
40-0306-20-03	SPRAY CONTRACT				8,000.00	8,000.00		8,000.00
40-0308-20-03	TELEPHONE - LAND				1,200.00	1,200.00		1,200.00
40-0309-20-03	RADIO REPAIRS				500.00	500.00		500.00
40-0316-20-03	CONTRACTED SERVICES			375.00	25,000.00	25,000.00		25,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	21.08	21.08	51.34	8,500.00	8,500.00	.248	8,478.92
40-0344-20-03	RENTALS				1,000.00	1,000.00		1,000.00
40-0345-20-03	CONFERENCE & TRAINING			354.00	2,000.00	2,000.00		2,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,250.00	1,250.00		1,250.00
40-0347-20-03	MISCELLANEOUS				1,275.00	1,275.00		1,275.00
Subtotal:		21.08	21.08	780.34	51,025.00	51,025.00	.041	51,003.92
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				36,700.00	36,700.00		36,700.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS				54,350.00	54,350.00		54,350.00
40-0425-20-03	CARS & TRUCKS				37,500.00	37,500.00		37,500.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT				7,000.00	7,000.00		7,000.00

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00		25,000.00
40-0460-20-03	LEASE PURCHASE PAYMENTS				56,000.00	56,000.00		56,000.00
Subtotal:					216,550.00	216,550.00		216,550.00
Program number: 3 WATER DISTRIBUTION/COLLECTION		80,127.82	80,127.82	56,339.73	1,292,370.00	1,292,370.00	6.200	1,212,242.18

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	1,806.22	1,806.22	1,806.23	31,308.00	31,308.00	5.769	29,501.78
40-0103-20-04	SALARIES-TECHNICIAN	4,608.80	4,608.80	4,475.92	75,279.00	75,279.00	6.122	70,670.20
40-0107-20-04	SALARIES-SKILLED CRAFT	16,031.97	16,031.97	16,122.93	300,036.00	300,036.00	5.343	284,004.03
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,417.20	1,417.20	1,417.20	24,565.00	24,565.00	5.769	23,147.80
40-0109-20-04	SALARIES-OVERTIME	1,754.36	1,754.36	2,541.23	13,000.00	13,000.00	13.495	11,245.64
40-0111-20-04	SALARIES-LONGEVITY				5,640.00	5,640.00		5,640.00
40-0122-20-04	TMRS	5,180.06	5,180.06	5,351.80	90,955.00	90,955.00	5.695	85,774.94
40-0133-20-04	FICA	1,951.42	1,951.42	2,007.31	34,412.00	34,412.00	5.671	32,460.58
40-0134-20-04	WORKER'S COMPENSATION	1,549.00	1,549.00	1,373.77	5,900.00	5,900.00	26.254	4,351.00
Subtotal:		34,299.03	34,299.03	35,096.39	581,095.00	581,095.00	5.902	546,795.97
40-0201-20-04	OFFICE SUPPLIES				500.00	500.00		500.00
40-0203-20-04	MEDICAL & CHEMICAL	2,047.33	2,047.33	794.81	15,000.00	15,000.00	13.649	12,952.67
40-0204-20-04	JANITORIAL				850.00	850.00		850.00
40-0205-20-04	FUEL, OIL & LUBE	1,274.37	1,274.37	1,972.27	19,450.00	19,450.00	6.552	18,175.63
40-0206-20-04	CLOTHING				2,000.00	2,000.00		2,000.00
40-0212-20-04	ELECTRICAL SUPPLIES				40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	78.52	78.52	79.78	7,500.00	7,500.00	1.047	7,421.48
40-0217-20-04	OTHER SUPPLIES	309.98	309.98	251.42	7,100.00	7,100.00	4.366	6,790.02
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT			457.77	2,200.00	2,200.00		2,200.00
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	3,760.86	3,760.86	16.37	5,950.00	5,950.00	63.208	2,189.14
Subtotal:		7,471.06	7,471.06	3,572.42	100,550.00	100,550.00	7.430	93,078.94
40-0304-20-04	TELEPHONE - CELLULAR				1,775.00	1,775.00		1,775.00
40-0305-20-04	OTHER PROFESSIONAL SERVICES	6,575.01	6,575.01	5,350.50	123,000.00	123,000.00	5.346	116,424.99
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	44.06	44.06	45.50	600.00	600.00	7.343	555.94
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL				15,400.00	15,400.00		15,400.00
40-0324-20-04	PRINTING & REPRODUCTION	20.00-	20.00-	60.00-	400.00	400.00	-5.000	420.00
40-0337-20-04	ELECTRIC SERVICE	20,092.98	20,092.98	26,404.25	292,500.00	292,500.00	6.869	272,407.02
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	4,146.32	4,146.32	3,050.52	94,800.00	94,800.00	4.374	90,653.68
40-0344-20-04	RENTALS			95.00	700.00	700.00		700.00
40-0345-20-04	CONFERENCE & TRAINING				3,400.00	3,400.00		3,400.00
40-0346-20-04	DUES AND SUBSCRIPTIONS				1,200.00	1,200.00		1,200.00
40-0347-20-04	MISCELLANEOUS				500.00	500.00		500.00
40-0369-20-04	STATE AND FEDERAL FEES	200.00	200.00		41,000.00	41,000.00	.488	40,800.00

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		31,038.37	31,038.37	34,885.77	578,975.00	578,975.00	5.361	547,936.63
40-0425-20-04	CARS & TRUCKS				19,500.00	19,500.00		19,500.00
40-0440-20-04	OTHER MACHINERY & EQUIPMENT				25,000.00	25,000.00		25,000.00
Subtotal:					44,500.00	44,500.00		44,500.00
Program number: 4 WASTEWATER TREATMENT		72,808.46	72,808.46	73,554.58	1,305,120.00	1,305,120.00	5.579	1,232,311.54

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,196.08	3,196.08	3,196.08	55,399.00	55,399.00	5.769	52,202.92
40-0106-20-06	SALARIES-OFFICE & CLERICAL	4,420.94	4,420.94	4,058.28	71,082.00	71,082.00	6.219	66,661.06
40-0107-20-06	SALARIES-SKILLED CRAFT	7,583.64	7,583.64	7,470.84	131,450.00	131,450.00	5.769	123,866.36
40-0109-20-06	SALARIES-OVERTIME	55.97	55.97	38.74	2,000.00	2,000.00	2.799	1,944.03
40-0111-20-06	SALARIES-LONGEVITY				5,232.00	5,232.00		5,232.00
40-0122-20-06	TMRS	3,084.90	3,084.90	2,997.08	53,616.00	53,616.00	5.754	50,531.10
40-0133-20-06	FICA	1,166.87	1,166.87	1,127.73	20,285.00	20,285.00	5.752	19,118.13
40-0134-20-06	WORKER'S COMPENSATION	464.96	464.96	450.26	1,771.00	1,771.00	26.254	1,306.04
Subtotal:		19,973.36	19,973.36	19,339.01	340,835.00	340,835.00	5.860	320,861.64
40-0201-20-06	OFFICE SUPPLIES				3,600.00	3,600.00		3,600.00
40-0205-20-06	FUEL, OIL & LUBE	1,305.13	1,305.13	1,219.80	15,225.00	15,225.00	8.572	13,919.87
40-0206-20-06	CLOTHING				650.00	650.00		650.00
40-0213-20-06	MOTOR VEHICLE	41.41	41.41	25.46	4,000.00	4,000.00	1.035	3,958.59
40-0217-20-06	OTHER SUPPLIES				340.00	340.00		340.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT				1,020.00	1,020.00		1,020.00
40-0220-20-06	WATER METERS & BOXES				4,000.00	4,000.00		4,000.00
Subtotal:		1,346.54	1,346.54	1,245.26	28,835.00	28,835.00	4.670	27,488.46
40-0305-20-06	OTHER PROFESSIONAL SERVICES				2,500.00	2,500.00		2,500.00
40-0310-20-06	POSTAGE & FREIGHT	10,100.00	10,100.00		60,000.00	60,000.00	16.833	49,900.00
40-0316-20-06	CONTRACTED SERVICES				28,000.00	28,000.00		28,000.00
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL				6,000.00	6,000.00		6,000.00
40-0324-20-06	PRINTING & REPRODUCTION				2,000.00	2,000.00		2,000.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	32.00	32.00	24.00	3,350.00	3,350.00	.955	3,318.00
40-0345-20-06	CONFERENCE & TRAINING				1,775.00	1,775.00		1,775.00
40-0346-20-06	DUES & SUBSCRIPTIONS				200.00	200.00		200.00
40-0360-20-06	JANITORIAL CONTRACT	62.83	62.83	62.83	1,080.00	1,080.00	5.818	1,017.17
Subtotal:		10,194.83	10,194.83	86.83	104,905.00	104,905.00	9.718	94,710.17
Program number: 6 WATER BILLING		31,514.73	31,514.73	20,671.10	474,575.00	474,575.00	6.641	443,060.27

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	4,271.32	4,271.32	4,151.64	75,073.00	75,073.00	5.690	70,801.68
40-0106-20-07	SALARIES-OFFICE & CLERICAL	841.12	841.12	1,319.40	22,870.00	22,870.00	3.678	22,028.88
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	1,531.80	1,531.80	1,476.00	25,584.00	25,584.00	5.987	24,052.20
40-0111-20-07	SALARIES-LONGEVITY				2,304.00	2,304.00		2,304.00
40-0122-20-07	TMRS	1,343.47	1,343.47	1,410.24	25,443.00	25,443.00	5.280	24,099.53
40-0133-20-07	FICA	500.92	500.92	524.40	9,626.00	9,626.00	5.204	9,125.08
40-0134-20-07	WORKER'S COMPENSATION	82.70	82.70	109.89	315.00	315.00	26.254	232.30
Subtotal:		8,571.33	8,571.33	8,991.57	161,215.00	161,215.00	5.317	152,643.67
40-0201-20-07	OFFICE SUPPLIES				425.00	425.00		425.00
40-0205-20-07	FUEL, OIL & LUBE	379.89	379.89	349.85	6,000.00	6,000.00	6.332	5,620.11
40-0206-20-07	CLOTHING				300.00	300.00		300.00
40-0213-20-07	MOTOR VEHICLE	21.64	21.64		1,250.00	1,250.00	1.731	1,228.36
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT				575.00	575.00		575.00
Subtotal:		401.53	401.53	349.85	8,550.00	8,550.00	4.696	8,148.47
40-0304-20-07	TELEPHONE - CELLULAR				700.00	700.00		700.00
40-0305-20-07	OTHER PROFESSIONAL SERVICES				10,000.00	10,000.00		10,000.00
40-0308-20-07	TELEPHONE - LAND				250.00	250.00		250.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00		120.00
40-0315-20-07	GENERAL ADVERTISING				5,000.00	5,000.00		5,000.00
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				500.00	500.00		500.00
40-0324-20-07	PRINT & REPRODUCTION	862.35	862.35	550.00	1,200.00	1,200.00	71.863	337.65
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	32.00	32.00	48.00	850.00	850.00	3.765	818.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00		100.00
40-0347-20-07	MISCELLANEOUS				200.00	200.00		200.00
40-0360-20-07	JANITORIAL CONTRACT	62.83	62.83	62.83	1,080.00	1,080.00	5.818	1,017.17
Subtotal:		957.18	957.18	660.83	20,000.00	20,000.00	4.786	19,042.82
Program number: 7 ENGINEERING		9,930.04	9,930.04	10,002.25	189,765.00	189,765.00	5.233	179,834.96
Department number: 20	WATER UTILITIES	287,197.74	287,197.74	234,341.90	4,989,919.00	4,989,919.00	5.756	4,702,721.26

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	125.50	125.50	154.32	1,961.00	1,961.00	6.400	1,835.50
40-0123-21-00	LIFE INSURANCE	98.43	98.43	102.37	1,740.00	1,740.00	5.657	1,641.57
40-0124-21-00	HEALTH INSURANCE	32,730.71	32,730.71	33,809.07	438,175.00	438,175.00	7.470	405,444.29
40-0125-21-00	DENTAL INSURANCE	1,778.71	1,778.71	1,895.72	22,775.00	22,775.00	7.810	20,996.29
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE				10,000.00	10,000.00		10,000.00
40-0128-21-00	VACATION ACCRUED-RESERVE	620.67	620.67	760.21	5,000.00	5,000.00	12.413	4,379.33
40-0133-21-00	FICA for DRAG-UP	47.48	47.48	58.16	995.00	995.00	4.772	947.52
Subtotal:		35,401.50	35,401.50	36,779.85	480,646.00	480,646.00	7.365	445,244.50
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	800.00	800.00	750.00	7,200.00	7,200.00	11.111	6,400.00
40-0305-21-00	PROFESSSIONAL SERVICES				11,000.00	11,000.00		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	870.00	870.00	299.90	15,000.00	15,000.00	5.800	14,130.00
40-0308-21-00	TELEPHONE - LAND	6,993.21	6,993.21	6,233.98	70,000.00	70,000.00	9.990	63,006.79
40-0309-21-00	TELEPHONE - WIRING				4,000.00	4,000.00		4,000.00
40-0310-21-00	POSTAGE & FREIGHT	1,284.00	1,284.00	284.00	15,000.00	15,000.00	8.560	13,716.00
40-0312-21-00	GENERAL ADVERTISING				2,000.00	2,000.00		2,000.00
40-0315-21-00	CREDIT CARD FEES	1,484.23	1,484.23					1,484.23-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	8,333.33	28,333.33	135,000.00	135,000.00	6.173	126,666.67
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	1,132.15	1,132.15	2,507.16	23,500.00	23,500.00	4.818	22,367.85
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00		750.00
40-0326-21-00	PROPERTY INSURANCE	6,213.02	6,213.02	7,081.12	28,350.00	28,350.00	21.915	22,136.98
40-0331-21-00	UNEMPLOYMENT INSURANCE				9,197.00	9,197.00		9,197.00
40-0332-21-00	LIABILITY INSURANCE	5,404.52	5,404.52	6,594.71	39,300.00	39,300.00	13.752	33,895.48
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS				2,000.00	2,000.00		2,000.00
40-0347-21-00	MISCELLANEOUS			1,003.61	5,000.00	5,000.00		5,000.00
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00		1,740.00
Subtotal:		32,514.46	32,514.46	53,087.81	409,617.00	409,617.00	7.938	377,102.54
40-0420-21-00	IMPROVEMENTS - DATA PROCESSING			2,818.41				
Subtotal:				2,818.41				
Program number: NONDEPARTMENTAL		67,915.96	67,915.96	92,686.07	890,263.00	890,263.00	7.629	822,347.04
Department number: 21	NONDEPARTMENTAL	67,915.96	67,915.96	92,686.07	890,263.00	890,263.00	7.629	822,347.04

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,494,089.00	2,494,089.00		2,494,089.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	337,500.00	337,500.00	337,500.00	1,350,000.00	1,350,000.00	25.000	1,012,500.00
Subtotal:		337,500.00	337,500.00	337,500.00	3,844,089.00	3,844,089.00	8.780	3,506,589.00
Program number:	INTERFUND TRANSFERS	337,500.00	337,500.00	337,500.00	3,844,089.00	3,844,089.00	8.780	3,506,589.00
Department number: 22	INTERFUND TRANSFERS	337,500.00	337,500.00	337,500.00	3,844,089.00	3,844,089.00	8.780	3,506,589.00
Expenditures	Subtotal ----------	692,613.70	692,613.70	664,527.97	9,724,271.00	9,724,271.00	7.123	9,031,657.30
Fund number: 40 WATER & SEWER FUND		127,917.52-	127,917.52-	212,235.01-	129.00-	129.00-	###############	127,788.52

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	35,459.83-	35,459.83-	32,282.01-				35,459.83
41-5113-01-00	AUTO PARTS SALES	985.67-	985.67-	1,335.65-				985.67
Subtotal:		36,445.50-	36,445.50-	33,617.66-				36,445.50
Program number: CENTRAL STORES		36,445.50-	36,445.50-	33,617.66-				36,445.50
Department number: 1	CENTRAL STORES	36,445.50-	36,445.50-	33,617.66-				36,445.50
Revenues	Subtotal ----------	36,445.50-	36,445.50-	33,617.66-				36,445.50

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	39,015.48	39,015.48	36,101.14				39,015.48-
Subtotal:		39,015.48	39,015.48	36,101.14				39,015.48-
Program number: CENTRAL STORES		39,015.48	39,015.48	36,101.14				39,015.48-
Department number: 1	CENTRAL STORES	39,015.48	39,015.48	36,101.14				39,015.48-
Expenditures	Subtotal ----------	39,015.48	39,015.48	36,101.14				39,015.48-
Fund number: 41 STORES INVENTORY FUND		2,569.98	2,569.98	2,483.48				2,569.98-

Fund: 42 LAW ENFORCEMENT FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4245-00-00	K-9 FUNDS FROM MISD	1,050.00-	1,050.00-					1,050.00
Subtotal:		1,050.00-	1,050.00-					1,050.00
42-5038-00-00	BUILDING SECURITY FUND	678.54-	678.54-	479.69-				678.54
Subtotal:		678.54-	678.54-	479.69-				678.54
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.25-	1.25-	1.27-				1.25
42-5101-00-00	INTEREST-BLDG SECURITY FUND	4.61-	4.61-	12.13-				4.61
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.29-	1.29-	2.33-				1.29
42-5105-00-00	INTEREST-K-9 FUNDS	.23-	.23-	.42				.23
42-5107-00-00	INTEREST - LEOSE	.51-	.51-					.51
42-5126-00-00	SPECIAL DONATIONS - CID	600.00-	600.00-					600.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	85.00-	85.00-					85.00
Subtotal:		692.89-	692.89-	15.31-				692.89
Program number:		2,421.43-	2,421.43-	495.00-				2,421.43
Department number:		2,421.43-	2,421.43-	495.00-				2,421.43
Revenues	Subtotal ----------	2,421.43-	2,421.43-	495.00-				2,421.43

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE			126.12				
Subtotal:				126.12				
Program number: 4 CID DIVISION				126.12				
Department number: 3	CONTROLLED SUBSTANCE			126.12				

Fund: 42 LAW ENFORCEMENT FUND Department: 5 BLDG SECURITY FUND Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0405-05-00	BUILDINGS			12,686.00				
Subtotal:				12,686.00				
Program number:				12,686.00				
Department number: 5	BLDG SECURITY FUND			12,686.00				

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD			120.00				
Subtotal:				120.00				
Program number: K-9				120.00				
Department number: 6	K-9 FUND			120.00				
Expenditures	Subtotal ----------			12,932.12				
Fund number: 42 LAW ENFORCEMENT FUND		2,421.43-	2,421.43-	12,437.12				2,421.43

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	4.86-	4.86-	8.78-				4.86
Subtotal:		4.86-	4.86-	8.78-				4.86
45-5325-00-00	EMPLOYEES CONTRIBUTION	160.00-	160.00-	175.00-				160.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	32.00-	32.00-	35.00-				32.00
Subtotal:		192.00-	192.00-	210.00-				192.00
Program number:		196.86-	196.86-	218.78-				196.86
Department number:		196.86-	196.86-	218.78-				196.86
Revenues	Subtotal ----------	196.86-	196.86-	218.78-				196.86
Fund number: 45 POLICE LOCAL RELIEF FUND		196.86-	196.86-	218.78-				196.86

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	2.46-	2.46-	4.45-				2.46
Subtotal:		2.46-	2.46-	4.45-				2.46
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	735.00-	727.50-				735.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	98.00-	97.00-				98.00
Subtotal:		833.00-	833.00-	824.50-				833.00
Program number:		835.46-	835.46-	828.95-				835.46
Department number:		835.46-	835.46-	828.95-				835.46
Revenues	Subtotal ----------	835.46-	835.46-	828.95-				835.46

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	550.00	550.00					550.00-
Subtotal:		550.00	550.00					550.00-
Program number:		550.00	550.00					550.00-
Department number:		550.00	550.00					550.00-
Expenditures	Subtotal ----------	550.00	550.00					550.00-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF FD		285.46-	285.46-	828.95-				285.46

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	13.09-	13.09-	23.67-				13.09
48-5130-00-00	OIL AND GAS - EMMA WALKER EST			2,365.20				
Subtotal:		13.09-	13.09-	2,341.53				13.09
Program number:		13.09-	13.09-	2,341.53				13.09
Department number:		13.09-	13.09-	2,341.53				13.09
Revenues	Subtotal ----------	13.09-	13.09-	2,341.53				13.09
Fund number: 48 LIBRARY FUND		13.09-	13.09-	2,341.53				13.09

Fund: 51 METER TRUSTEE FUND Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	1,301.97-	1,301.97-	2,117.43-				1,301.97
Subtotal:		1,301.97-	1,301.97-	2,117.43-				1,301.97
Program number:		1,301.97-	1,301.97-	2,117.43-				1,301.97
Department number:		1,301.97-	1,301.97-	2,117.43-				1,301.97
Revenues	Subtotal ----------	1,301.97-	1,301.97-	2,117.43-				1,301.97
Fund number: 51 METER TRUSTEE FUND		1,301.97-	1,301.97-	2,117.43-				1,301.97

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	159,937.90-	159,937.90-	143,167.78-				159,937.90
Subtotal:		159,937.90-	159,937.90-	143,167.78-				159,937.90
56-5100-00-00	INTEREST EARNED	170.35-	170.35-	479.54-				170.35
Subtotal:		170.35-	170.35-	479.54-				170.35
Program number: MEDCO		160,108.25-	160,108.25-	143,647.32-				160,108.25
Department number: MEDCO		160,108.25-	160,108.25-	143,647.32-				160,108.25
Revenues	Subtotal ----------	160,108.25-	160,108.25-	143,647.32-				160,108.25

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	SALARY-EXECUTIVE DIRECTOR	13,192.32	13,192.32	7,653.92				13,192.32-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,106.72	2,106.72	2,025.76				2,106.72-
56-0109-00-00	Salaries Overtime	109.20	109.20					109.20-
56-0122-00-00	TMRS	3,407.14	3,407.14	2,166.40				3,407.14-
56-0133-00-00	FICA BENEFITS	1,289.05	1,289.05	816.38				1,289.05-
Subtotal:		20,104.43	20,104.43	12,662.46				20,104.43-
56-0311-00-00	TRANSPORTATION	1,442.16	1,442.16	992.16				1,442.16-
Subtotal:		1,442.16	1,442.16	992.16				1,442.16-
Program number: MEDCO		21,546.59	21,546.59	13,654.62				21,546.59-
Department number: MEDCO		21,546.59	21,546.59	13,654.62				21,546.59-

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,636.96	1,636.96	1,589.29				1,636.96-
56-0122-38-00	TMRS	330.99	330.99	322.63				330.99-
56-0133-38-00	FICA BENEFITS	125.25	125.25	121.60				125.25-
Subtotal:		2,093.20	2,093.20	2,033.52				2,093.20-
Program number: TENANT SERVICES		2,093.20	2,093.20	2,033.52				2,093.20-
Department number: 38	BUSINESS DEVELOPMENT CENTER	2,093.20	2,093.20	2,033.52				2,093.20-

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,636.96	1,636.96	1,589.27				1,636.96-
56-0122-39-00	TMRS	330.99	330.99	322.62				330.99-
56-0133-39-00	FICA BENEFITS	125.21	125.21	121.56				125.21-
Subtotal:		2,093.16	2,093.16	2,033.45				2,093.16-
Program number:	TENANT SERVICES	2,093.16	2,093.16	2,033.45				2,093.16-
Department number:	39 CENTER FOR APPLIED TECHNOLOGY	2,093.16	2,093.16	2,033.45				2,093.16-
Expenditures	Subtotal ----------	25,732.95	25,732.95	17,721.59				25,732.95-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	134,375.30-	134,375.30-	125,925.73-				134,375.30

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	279,259.21-	279,259.21-	141,359.87-	700,625.00-	700,625.00-	39.859	421,365.79-
62-4001-00-00	TAXES DELINQUENT	2,969.27-	2,969.27-	1,153.32-	17,500.00-	17,500.00-	16.967	14,530.73-
62-4002-00-00	PENALTY & INTEREST	1,015.94-	1,015.94-	610.68-	10,000.00-	10,000.00-	10.159	8,984.06-
Subtotal:		283,244.42-	283,244.42-	143,123.87-	728,125.00-	728,125.00-	38.901	444,880.58-
62-5100-00-00	INTEREST EARNED	31.23-	31.23-	53.63-	1,000.00-	1,000.00-	3.123	968.77-
Subtotal:		31.23-	31.23-	53.63-	1,000.00-	1,000.00-	3.123	968.77-
Program number:	2007 GENERAL OBLIGATION FUND	283,275.65-	283,275.65-	143,177.50-	729,125.00-	729,125.00-	38.851	445,849.35-
Department number:	2007 GENERAL OBLIGATION FUND	283,275.65-	283,275.65-	143,177.50-	729,125.00-	729,125.00-	38.851	445,849.35-
Revenues	Subtotal ----------	283,275.65-	283,275.65-	143,177.50-	729,125.00-	729,125.00-	38.851	445,849.35-

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES				300.00	300.00		300.00
62-0353-00-00	INTEREST & FEES				313,069.00	313,069.00		313,069.00
62-0354-00-00	PRINCIPAL PAYMENTS				415,000.00	415,000.00		415,000.00
Subtotal:					728,369.00	728,369.00		728,369.00
Program number:	2007 GENERAL OBLIGATION FUND				728,369.00	728,369.00		728,369.00
Department number:	2007 GENERAL OBLIGATION FUND				728,369.00	728,369.00		728,369.00
Expenditures	Subtotal ----------				728,369.00	728,369.00		728,369.00
Fund number: 62 2007 GENERAL OBLIGATION FUND		283,275.65-	283,275.65-	143,177.50-	756.00-	756.00-	###############	282,519.65

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0410-01-00	IMPROVEMENTS			3,260.00-				
63-0420-01-00	IMPROVEMENTS-DATA PROCESSING			941.92				
63-0426-01-00	FURNITURE & FIXTURES			173.66				
Subtotal:				2,144.42-				
Program number:	FIRE COMPLEX BOND ISSUE			2,144.42-				
Department number:	1 FIRE COMPLEX BOND ISSUE			2,144.42-				

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0347-02-00	MISCELLANEOUS			1,485.49				
Subtotal:				1,485.49				
63-0410-02-00	IMPROVEMENTS			4,730.00-				
63-0420-02-00	IMPROVEMENTS-DATA PROCESSING			2,837.07				
63-0426-02-00	FURNITURE & FIXTURES			200.00				
Subtotal:				1,692.93-				
Program number: POLICE COMPLEX BOND ISSUE				207.44-				
Department number: 2	POLICE COMPLEX BOND ISSUE			207.44-				

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 4 SMITH PARK

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0489-03-04	RESTROOM FACILITIES			4,800.00				
Subtotal:				4,800.00				
Program number: 4 SMITH PARK				4,800.00				

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 5 WEST END PARK

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0490-03-05	CONCESSION STAND			175.00-				
Subtotal:				175.00-				
Program number: 5 WEST END PARK				175.00-				
Department number: 3	PARKS IMPROVEMENT BOND ISSUE			4,625.00				
Expenditures	Subtotal ----------			2,273.14				
Fund number: 63 2007 CAPITAL IMPROVEMENT FUND		19.04-	19.04-	2,195.83				19.04

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5100-00-00	INTEREST EARNED-FIRE			8.90-				
63-5101-00-00	INTEREST EARNED-POLICE			33.88-				
63-5102-00-00	INTEREST EARNED-PARKS	19.04-	19.04-	34.53-				19.04
Subtotal:		19.04-	19.04-	77.31-				19.04
Program number:	2007 CAPITAL IMPROVEMENT	19.04-	19.04-	77.31-				19.04
Department number:	2007 CAPITAL IMPROVEMENT	19.04-	19.04-	77.31-				19.04
Revenues	Subtotal ----------	19.04-	19.04-	77.31-				19.04

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST	269.40-	269.40-	9.74-				269.40
Subtotal:		269.40-	269.40-	9.74-				269.40
Program number: OPEB TRSF		269.40-	269.40-	9.74-				269.40
Department number: OPEB TRSF		269.40-	269.40-	9.74-				269.40
Revenues	Subtotal ----------	269.40-	269.40-	9.74-				269.40
Fund number: 64 OPEB TRSF FUND		269.40-	269.40-	9.74-				269.40

Fund: 72 2010 C/O D/S-UTIL CONSERV PROJ Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
72-5100-00-00	Interest Income	.40-	.40-	.71-				.40
Subtotal:		.40-	.40-	.71-				.40
Program number:		.40-	.40-	.71-				.40
Department number:		.40-	.40-	.71-				.40
Revenues	Subtotal ----------	.40-	.40-	.71-				.40
Fund number: 72 2010 C/O D/S-UTIL CONSERV PROJ		.40-	.40-	.71-				.40

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	.45-	.45-	.79-				.45
Subtotal:		.45-	.45-	.79-				.45
Program number:		.45-	.45-	.79-				.45
Department number:		.45-	.45-	.79-				.45
Revenues	Subtotal ----------	.45-	.45-	.79-				.45
Fund number: 74 2010 C/O D/S MEM CITY HALL		.45-	.45-	.79-				.45

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

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED	1,695.54-	1,695.54-	64.67-				1,695.54
Subtotal:		1,695.54-	1,695.54-	64.67-				1,695.54
Program number:		1,695.54-	1,695.54-	64.67-				1,695.54
Department number:		1,695.54-	1,695.54-	64.67-				1,695.54
Revenues	Subtotal ----------	1,695.54-	1,695.54-	64.67-				1,695.54

Fund: 75 2010 C/O MEM CITY HALL RESTOR Department: 1 Project Expenses Program: Project Expenses

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0405-01-00	BUILDING IMPROVEMENTS	111.70	111.70	1,620.00				111.70-
75-0410-01-00	IMPROVEMENTS			1,244.52				
Subtotal:		111.70	111.70	2,864.52				111.70-
Program number:	Project Expenses	111.70	111.70	2,864.52				111.70-
Department number: 1	Project Expenses	111.70	111.70	2,864.52				111.70-
Expenditures	Subtotal ----------	111.70	111.70	2,864.52				111.70-
Fund number: 75 2010 C/O MEM CITY HALL RESTOR		1,583.84-	1,583.84-	2,799.85				1,583.84

Fund: 78 PARK TRAILS Department: Program:

Period Ending: 1/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
78-5126-00-00	DONATIONS	20.00-	20.00-					20.00
Subtotal:		20.00-	20.00-					20.00
Program number:		20.00-	20.00-					20.00
Department number:		20.00-	20.00-					20.00
Revenues	Subtotal ----------	20.00-	20.00-					20.00
Fund number: 78 PARK TRAILS		20.00-	20.00-					20.00

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