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

Period Ending: 3/2012

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	79,298.94-	2,209,667.18-	2,209,653.20-	3,915,013.00-	3,915,013.00-	56.441	1,705,345.82-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	12,457.86-	47,306.07-	43,647.20-	175,000.00-	175,000.00-	27.032	127,693.93-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	12,956.73-	37,128.25-	38,118.38-	100,000.00-	100,000.00-	37.128	62,871.75-
01-4004-00-00	SALES TAX	272,062.87-	1,000,821.53-	997,544.73-	3,950,000.00-	3,950,000.00-	25.337	2,949,178.47-
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	36,788.77	33.22-	42.57-	155,000.00-	155,000.00-	.021	154,966.78-
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	136,031.43-	500,410.75-	498,772.36-	1,975,000.00-	1,975,000.00-	25.337	1,474,589.25-
Subtotal:		476,019.06-	3,795,367.00-	3,787,478.44-	11,185,013.00-	11,185,013.00-	33.933	7,389,646.00-
01-4100-00-00	BUILDING PERMITS	4,453.50-	13,540.25-	42,233.00-	75,000.00-	75,000.00-	18.054	61,459.75-
01-4105-00-00	ELECTRICAL PERMITS	852.00-	4,371.00-	5,385.50-	18,000.00-	18,000.00-	24.283	13,629.00-
01-4110-00-00	LIQUOR PERMITS	30.00-	770.00-	180.00-	2,000.00-	2,000.00-	38.500	1,230.00-
01-4115-00-00	PLUMBING PERMITS	1,884.00-	3,469.00-	6,403.00-	15,000.00-	15,000.00-	23.127	11,531.00-
01-4130-00-00	OTHER LICENSES/PERMITS	130.00-	405.00-	360.00-	2,000.00-	2,000.00-	20.250	1,595.00-
01-4140-00-00	BURNING PERMITS	1,400.00-	3,600.00-	3,075.00-	10,000.00-	10,000.00-	36.000	6,400.00-
Subtotal:		8,749.50-	26,155.25-	57,636.50-	122,000.00-	122,000.00-	21.439	95,844.75-
01-4200-00-00	FEDERAL GRANT-POLICE				93,650.00-	93,650.00-		93,650.00-
01-4202-00-00	FEDERAL GRANT-FIRE DEPT	12,161.75-	12,161.75-	18,637.27-	38,000.00-	38,000.00-	32.005	25,838.25-
01-4210-00-00	COUNTY-LIBRARY	3,666.67-	11,000.07-		44,000.00-	44,000.00-	25.000	32,999.93-
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	2,833.34-	8,499.94-		34,000.00-	34,000.00-	25.000	25,500.06-
Subtotal:		18,661.76-	31,661.76-	24,998.03-	234,650.00-	234,650.00-	13.493	202,988.24-
01-4400-00-00	DEVELOPMENT FEES		850.00-	200.00-	6,000.00-	6,000.00-	14.167	5,150.00-
01-4405-00-00	RECORD DUPLICATION FEES	808.70-	2,282.70-	2,206.40-	10,000.00-	10,000.00-	22.827	7,717.30-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	145.33-	884.13-	517.45-	2,500.00-	2,500.00-	35.365	1,615.87-
01-4410-00-00	AMBULANCE FEES	94,894.48-	280,382.23-	301,435.92-	1,200,000.00-	1,200,000.00-	23.365	919,617.77-
01-4412-00-00	SPECIAL RESPONSE FEES	6,340.00-	11,365.60-	7,527.20-	45,000.00-	45,000.00-	25.257	33,634.40-
01-4420-00-00	HIGHWAY/STREET FEES	140.00-	500.00-	430.98-	3,000.00-	3,000.00-	16.667	2,500.00-
01-4426-00-00	REFUSE COLLECTION FEES	199,369.99-	595,461.89-	582,950.35-	2,200,380.00-	2,200,380.00-	27.062	1,604,918.11-
01-4427-00-00	CONVENIENCE STATION FEES	3,390.00-	5,890.00-	2,745.00-	12,000.00-	12,000.00-	49.083	6,110.00-
01-4430-00-00	ANIMAL POUND FEES	70.00-	625.00-	520.00-	4,000.00-	4,000.00-	15.625	3,375.00-
01-4431-00-00	ANIMAL ADOPTION	420.46	90.96	769.21	2,000.00-	2,000.00-	-4.548	2,090.96-
01-4432-00-00	BURGLAR ALARM FEE	2,000.00-	5,405.00-	5,870.00-	22,000.00-	22,000.00-	24.568	16,595.00-
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: 3/2012

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	7,565.00-	18,861.35-	48,975.50-	130,000.00-	130,000.00-	14.509	111,138.65-
01-4445-00-00	COMMUNITY CENTER FEES	1,685.00-	4,502.50-	3,972.50-	15,000.00-	15,000.00-	30.017	10,497.50-
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	120.00-	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-	3,881.28-	3,797.94-	10,000.00-	10,000.00-	38.813	6,118.72-
01-4463-00-00	SWIMMING INSTRUCTION				1,000.00-	1,000.00-		1,000.00-
01-4465-00-00	CIVIC CENTER FEES	8,491.73-	19,595.24-	30,384.44-	100,000.00-	100,000.00-	19.595	80,404.76-
01-4470-00-00	CONCESSION FEES			440.00-	2,500.00-	2,500.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	85.00-	245.60-	390.00-	1,500.00-	1,500.00-	16.373	1,254.40-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	3,000.00-	3,000.00-	12,000.00-	12,000.00-	25.000	9,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	3,070.00-	6,945.00-	4,719.00-	28,000.00-	28,000.00-	24.804	21,055.00-
01-4495-00-00	COVERED ARENA FEES	6,230.00-	15,130.00-	14,660.00-	70,000.00-	70,000.00-	21.614	54,870.00-
01-4496-00-00	GOLF COURSE FEES	8,149.15-	19,792.15-	21,316.72-	100,000.00-	100,000.00-	19.792	80,207.85-
01-4497-00-00	LIBRARY FINES	1,131.09-	3,529.87-	3,248.94-	14,000.00-	14,000.00-	25.213	10,470.13-
Subtotal:		345,438.77-	999,218.58-	1,038,659.13-	4,001,380.00-	4,001,380.00-	24.972	3,002,161.42-
01-5000-00-00	COURT FINES-TRAFFIC	25,553.50-	79,500.30-	54,972.23-	450,000.00-	450,000.00-	17.667	370,499.70-
01-5002-00-00	COURT FINES-NON-TRAFFIC	9,158.60-	26,357.50-	19,803.40-				26,357.50
01-5006-00-00	TRAFFIC FUND	681.19-	1,481.35-	879.63-				1,481.35
01-5012-00-00	DELINQUENT FINE FEE			45.00-				
01-5035-00-00	DISMISSAL FEE - DDC	914.90-	1,811.90-	1,526.70-				1,811.90
01-5037-00-00	LAW ENFORCEMENT STANDARDS			9.50-				
01-5040-00-00	DEFERRED ADJUDICATION	4,712.30-	12,944.62-	7,428.20-				12,944.62
01-5041-00-00	CITY ARREST FEE/CAF	6,579.09-	24,906.44-	15,063.83-				24,906.44
01-5047-00-00	TIME PAYMENT	2,605.95-	2,605.95-	1,542.59-				2,605.95
01-5052-00-00	STATE TRAFFIC FEE	737.64-	737.64-	439.23-				737.64
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	3,741.83-	3,741.83-	2,442.76-				3,741.83
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	374.00-	374.00-	243.29-				374.00
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	559.55-	559.55-	363.41-				559.55
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	185.56-	185.56-	120.13-				185.56
01-5059-00-00	STATE MOVING VIOLATION RETAIN	5.00-	5.00-	2.69-				5.00
01-5075-00-00	TRAFFIC LIGHT REVENUE	29,987.59-	68,358.16-	70,281.99-				68,358.16
01-5076-00-00	TRAFFIC LIGHT EXPENSES	114.57	34,295.90	102,494.08				34,295.90-
Subtotal:		85,682.13-	189,273.90-	72,670.50-	450,000.00-	450,000.00-	42.061	260,726.10-
01-5100-00-00	INTEREST EARNED	2,196.55-	5,149.33-	14,038.32-	25,000.00-	25,000.00-	20.597	19,850.67-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				137,000.00-	137,000.00-		137,000.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	800.00-	800.00-	4,800.00-	4,800.00-	16.667	4,000.00-
01-5110-00-00	INTERFUND TRANSFER		337,500.00-	553,876.60-	1,350,000.00-	1,350,000.00-	25.000	1,012,500.00-

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

Period Ending: 3/2012

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
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				86,968.00-	86,968.00-		86,968.00-
01-5115-00-00	SALE OF ASSETS	7,510.00			15,000.00-	15,000.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	130.00-	2,587.75-	1,389.62-	10,000.00-	10,000.00-	25.878	7,412.25-
01-5128-00-00	INSURANCE REIMBURSEMENTS		12,093.20-					12,093.20
01-5130-00-00	OIL & GAS ROYALTIES	399.94-	1,377.63-	2,070.30-	7,000.00-	7,000.00-	19.680	5,622.37-
Subtotal:		4,383.51	359,507.91-	572,174.84-	1,635,768.00-	1,635,768.00-	21.978	1,276,260.09-
Program number:	""GENERAL GOVERNMENT""	930,167.71-	5,401,184.40-	5,553,617.44-	17,628,811.00-	17,628,811.00-	30.638	12,227,626.60-
Department number:		930,167.71-	5,401,184.40-	5,553,617.44-	17,628,811.00-	17,628,811.00-	30.638	12,227,626.60-
Revenues	Subtotal ----------	930,167.71-	5,401,184.40-	5,553,617.44-	17,628,811.00-	17,628,811.00-	30.638	12,227,626.60-

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

Period Ending: 3/2012

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	703.20	703.20		2,600.00	2,600.00	27.046	1,896.80
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	3,188.07	10,245.07	4,827.00	42,000.00	42,000.00	24.393	31,754.93
01-0346-01-01	DUES & SUBSCRIPTION		65.00		500.00	500.00	13.000	435.00
01-0347-01-01	MISCELLANEOUS	78.47	150.19	712.85	750.00	750.00	20.025	599.81
01-0361-01-01	AIR TRAVEL	267.20	869.40	4,779.90				869.40-
Subtotal:		4,236.94	12,032.86	10,319.75	55,500.00	55,500.00	21.681	43,467.14
Program number: 1 LEGISLATIVE		4,236.94	12,032.86	10,319.75	56,300.00	56,300.00	21.373	44,267.14

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

Period Ending: 3/2012

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	9,908.64	21,468.72	18,165.84	85,875.00	85,875.00	25.000	64,406.28
01-0102-01-02	SALARIES-PROFESSIONAL	4,613.04	9,994.92	7,582.24	39,980.00	39,980.00	25.000	29,985.08
01-0106-01-02	SALARIES-OFFICE & CLERICAL	5,947.92	12,447.36	10,904.53	51,692.00	51,692.00	24.080	39,244.64
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	1,007.25	2,150.50	1,544.87	8,000.00	8,000.00	26.881	5,849.50
01-0111-01-02	SALARIES-LONGEVITY				1,152.00	1,152.00		1,152.00
01-0122-01-02	TMRS	3,206.19	6,857.81	5,901.26	28,150.00	28,150.00	24.362	21,292.19
01-0133-01-02	FICA	1,635.63	3,507.79	2,909.19	14,321.00	14,321.00	24.494	10,813.21
01-0134-01-02	WORKER'S COMPENSATION		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:		26,318.67	56,498.51	47,078.46	229,942.00	229,942.00	24.571	173,443.49
01-0201-01-02	OFFICE SUPPLIES	21.59	283.94	644.03	1,500.00	1,500.00	18.929	1,216.06
01-0205-01-02	FUEL,OIL, & LUBE	215.90	599.27	489.61	2,015.00	2,015.00	29.740	1,415.73
01-0206-01-02	CLOTHING			156.54	150.00	150.00		150.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES	26.55	26.55	16.65	750.00	750.00	3.540	723.45
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
Subtotal:		264.04	909.76	1,306.83	4,515.00	4,515.00	20.150	3,605.24
01-0304-01-02	TELEPHONE-CELLULAR	200.97	302.67	272.04	910.00	910.00	33.260	607.33
01-0305-01-02	OTHER PROFESSIONAL SERVICES				750.00	750.00		750.00
01-0324-01-02	PRINT & REPRODUCTION			75.00	1,000.00	1,000.00		1,000.00
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT	57.50	57.50	235.37	500.00	500.00	11.500	442.50
01-0345-01-02	CONFERENCE & TRAINING	250.00	865.48	554.54	1,800.00	1,800.00	48.082	934.52
01-0346-01-02	DUES & SUBSCRIPTIONS			50.95	180.00	180.00		180.00
01-0347-01-02	MISCELLANEOUS		9.90-	819.53				9.90
01-0351-01-02	LAUNDRY SERVICE		102.75	119.66	600.00	600.00	17.125	497.25
Subtotal:		508.47	1,318.50	2,127.09	5,740.00	5,740.00	22.970	4,421.50
Program number: 2 MUNICIPAL COURT		27,091.18	58,726.77	50,512.38	240,197.00	240,197.00	24.449	181,470.23

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

Period Ending: 3/2012

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	281.25	2,049.41	2,702.67	30,000.00	30,000.00	6.831	27,950.59
01-0316-01-03	CONTRACTED SERVICES	3,800.00	11,400.00	11,400.00	45,600.00	45,600.00	25.000	34,200.00
01-0346-01-03	DUES AND SUBSCRIPTION	546.59	1,093.18	1,561.68	3,000.00	3,000.00	36.439	1,906.82
Subtotal:		4,627.84	14,542.59	15,664.35	79,200.00	79,200.00	18.362	64,657.41
Program number: 3 CITY ATTORNEY		4,627.84	14,542.59	15,664.35	79,200.00	79,200.00	18.362	64,657.41

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

Period Ending: 3/2012

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	12,340.56	26,737.88	22,624.36	106,952.00	106,952.00	25.000	80,214.12
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,738.24	8,099.52	6,853.44	32,398.00	32,398.00	25.000	24,298.48
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	3,352.23	7,347.41	6,288.50	29,672.00	29,672.00	24.762	22,324.59
01-0133-01-04	FICA	1,223.93	2,683.72	2,294.36	10,770.00	10,770.00	24.918	8,086.28
01-0134-01-04	WORKER'S COMPENSATION		55.92	55.33	213.00	213.00	26.254	157.08
Subtotal:		20,654.96	44,924.45	38,115.99	181,401.00	181,401.00	24.765	136,476.55
01-0201-01-04	OFFICE SUPPLIES	164.89	330.40	236.51	2,200.00	2,200.00	15.018	1,869.60
Subtotal:		164.89	330.40	236.51	2,200.00	2,200.00	15.018	1,869.60
01-0304-01-04	TELEPHONE-CELLULAR	134.81	201.58	195.58	900.00	900.00	22.398	698.42
01-0311-01-04	TRANSPORTATION	500.00	1,500.00	1,500.00	6,000.00	6,000.00	25.000	4,500.00
01-0324-01-04	PRINTING & REPRODUCTION		716.89	312.67	2,000.00	2,000.00	35.845	1,283.11
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING		589.30	175.00	2,000.00	2,000.00	29.465	1,410.70
01-0346-01-04	DUES & SUBSCRIPTION	701.00	701.00		1,000.00	1,000.00	70.100	299.00
01-0347-01-04	MISCELLANEOUS	175.00	175.00	175.00	500.00	500.00	35.000	325.00
Subtotal:		1,510.81	3,883.77	2,358.25	12,500.00	12,500.00	31.070	8,616.23
Program number: 4 ADMINISTRATION		22,330.66	49,138.62	40,710.75	196,101.00	196,101.00	25.058	146,962.38

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

Period Ending: 3/2012

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			11,691.24				
01-0103-01-05	SALARIES-TECHNICIAN	4,900.32	10,450.16	8,616.09	42,469.00	42,469.00	24.607	32,018.84
01-0106-01-05	SALARIES-OFFICE & CLERICAL	1,276.68	2,766.14	2,262.50	11,065.00	11,065.00	24.999	8,298.86
01-0109-01-05	SALARIES-OVERTIME	1,310.44	4,813.94	1,979.54	2,500.00	2,500.00	192.558	2,313.94-
01-0111-01-05	SALARIES-LONGEVITY				456.00	456.00		456.00
01-0122-01-05	TMRS	1,513.96	3,645.71	4,983.53	11,422.00	11,422.00	31.918	7,776.29
01-0133-01-05	FICA	565.46	1,363.43	1,865.09	4,322.00	4,322.00	31.546	2,958.57
01-0134-01-05	WORKER'S COMPENSATION		21.53	40.14	82.00	82.00	26.256	60.47
Subtotal:		9,566.86	23,060.91	31,438.13	72,316.00	72,316.00	31.889	49,255.09
01-0201-01-05	OFFICE SUPPLIES			52.13	750.00	750.00		750.00
01-0205-01-05	FUEL,OIL, & LUBE	512.20	1,306.52	1,367.12	2,000.00	2,000.00	65.326	693.48
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	21.98	134.77	1,817.94				134.77-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT			388.41	600.00	600.00		600.00
Subtotal:		534.18	1,441.29	3,625.60	3,350.00	3,350.00	43.024	1,908.71
01-0304-01-05	TELEPHONE-CELLULAR	495.66	526.15	195.63	2,400.00	2,400.00	21.923	1,873.85
01-0308-01-05	TELEPHONE-LAND		57.95	47.70	120.00	120.00	48.292	62.05
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	109.99	1,918.21	5,793.72	41,549.00	41,549.00	4.617	39,630.79
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	1,322.54	1,529.02	1,368.43	5,000.00	5,000.00	30.580	3,470.98
01-0344-01-05	RENTALS			278.00				
01-0345-01-05	CONFERENCE & TRAINING	290.31	391.98		2,000.00	2,000.00	19.599	1,608.02
01-0346-01-05	DUES & SUBSCRIPTION				750.00	750.00		750.00
01-0347-01-05	MISCELLANEOUS				250.00	250.00		250.00
Subtotal:		2,218.50	4,423.31	7,683.48	52,069.00	52,069.00	8.495	47,645.69
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	94.47	12,110.26	8,205.33	23,100.00	23,100.00	52.425	10,989.74
01-0421-01-05	COMPUTER REPLACEMENT	754.10	754.10	2,143.45	14,000.00	14,000.00	5.386	13,245.90
Subtotal:		848.57	12,864.36	10,348.78	37,100.00	37,100.00	34.675	24,235.64
Program number: 5 INFORMATION TECHNOLOGY		13,168.11	41,789.87	53,095.99	164,835.00	164,835.00	25.353	123,045.13

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

Period Ending: 3/2012

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	4,991.52	10,814.96	9,151.13	43,260.00	43,260.00	25.000	32,445.04
01-0103-01-06	SALARIES-TECHNICIAN	2,158.46	4,676.67	10,015.26	18,706.00	18,706.00	25.001	14,029.33
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY			160.00	816.00	816.00		816.00
01-0122-01-06	TMRS	1,476.08	3,223.41	4,014.61	13,099.00	13,099.00	24.608	9,875.59
01-0133-01-06	FICA	556.92	1,216.22	1,457.92	4,956.00	4,956.00	24.540	3,739.78
01-0134-01-06	WORKER'S COMPENSATION		24.68	29.61	94.00	94.00	26.255	69.32
Subtotal:		9,182.98	19,955.94	24,828.53	81,131.00	81,131.00	24.597	61,175.06
01-0201-01-06	OFFICE SUPPLIES	23.00	307.98	414.34	1,250.00	1,250.00	24.638	942.02
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
Subtotal:		23.00	307.98	414.34	1,350.00	1,350.00	22.813	1,042.02
01-0311-01-06	TRANSPORTATION	150.00	450.00	450.00	1,800.00	1,800.00	25.000	1,350.00
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	463.00	800.00	800.00	6.250	750.00
01-0347-01-06	MISCELLANEOUS			165.41	150.00	150.00		150.00
Subtotal:		150.00	500.00	1,078.41	7,100.00	7,100.00	7.042	6,600.00
Program number: 6 CITY SECRETARY		9,355.98	20,763.92	26,321.28	89,581.00	89,581.00	23.179	68,817.08

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

Period Ending: 3/2012

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			7,308.40	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			1,499.05	7,172.00	7,172.00		7,172.00
01-0133-01-07	FICA-SALARY RESERVE			559.44	2,713.00	2,713.00		2,713.00
01-0134-01-07	WORKMEN'S COMPENSATION		13.39	41.50	51.00	51.00	26.255	37.61
Subtotal:			13.39	9,484.48	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	2,010.62	4,863.22	6,797.44	10,350.00	10,350.00	46.988	5,486.78
01-0205-01-07	FUEL,OIL, & LUBE	355.25	745.55	563.19	2,270.00	2,270.00	32.844	1,524.45
01-0206-01-07	CLOTHING				100.00	100.00		100.00
01-0212-01-07	ELECTRICAL SUPPLIES		69.13	73.27	595.00	595.00	11.618	525.87
01-0213-01-07	MOTOR VEHICLE	172.69	922.72	170.00	1,000.00	1,000.00	92.272	77.28
01-0217-01-07	OTHER SUPPLIES	96.05	99.35		500.00	500.00	19.870	400.65
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT	19.99	509.43		1,000.00	1,000.00	50.943	490.57
Subtotal:		2,654.60	7,209.40	7,603.90	16,115.00	16,115.00	44.737	8,905.60
01-0304-01-07	TELEPHONE-CELLULAR	36.06-	7.43	133.80	700.00	700.00	1.061	692.57
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	86.00	337.90	500.00	100.00	100.00	337.900	237.90-
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	13,284.17	28,420.76	30,355.17	185,000.00	185,000.00	15.363	156,579.24
01-0338-01-07	GAS SERVICE	2,444.99	9,558.32	15,132.26	26,000.00	26,000.00	36.763	16,441.68
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	724.62	24,412.68	40,269.76	60,000.00	60,000.00	40.688	35,587.32
01-0341-01-07	REPAIR & MAINT-WEISMAN	124.68	7,190.46	14,323.12	18,000.00	18,000.00	39.947	10,809.54
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	445.00	969.50	766.42	25,250.00	25,250.00	3.840	24,280.50
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	113.62	294.58	9,829.27	30,000.00	30,000.00	.982	29,705.42
01-0344-01-07	RENTALS	109.64	467.92	347.86				467.92-
01-0347-01-07	MISCELLANEOUS	216.00	216.00		200.00	200.00	108.000	16.00-
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG	146.95	306.54	89.68				306.54-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	22,681.95	46,201.39	68,279.09	265,000.00	265,000.00	17.434	218,798.61
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	4,992.24	11,426.72	8,526.72	23,200.00	23,200.00	49.253	11,773.28
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	1,430.00	3,960.00	13,954.00	24,250.00	24,250.00	16.330	20,290.00
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL	165.32	240.32		2,125.00	2,125.00	11.309	1,884.68
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS		11.26	1,677.50	15,000.00	15,000.00	.075	14,988.74

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

Period Ending: 3/2012

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	759.00	3,952.00	3,216.00	12,800.00	12,800.00	30.875	8,848.00
01-0374-01-07	PASS CONTRACT				14,825.00	14,825.00		14,825.00
Subtotal:		47,688.12	137,973.78	207,400.65	598,297.00	598,297.00	23.061	460,323.22
01-0405-01-07	IMPROVEMENTS BUILDINGS	3,200.00	22,600.00					22,600.00-
Subtotal:		3,200.00	22,600.00					22,600.00-
Program number: 7 BUILDINGS		53,542.72	167,796.57	224,489.03	659,817.00	659,817.00	25.431	492,020.43

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

Period Ending: 3/2012

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	5,952.72	12,897.57	9,834.44	51,590.00	51,590.00	25.000	38,692.43
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,276.68	2,766.13	2,305.96	11,065.00	11,065.00	24.999	8,298.87
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	1,461.78	3,167.20	2,455.65	12,849.00	12,849.00	24.649	9,681.80
01-0133-01-08	FICA-SALARY RESERVE	545.69	1,183.87	915.80	4,861.00	4,861.00	24.354	3,677.13
01-0134-01-08	WORKMEN'S COMPENSATION		24.15	22.60	92.00	92.00	26.250	67.85
Subtotal:		9,236.87	20,038.92	15,534.45	81,349.00	81,349.00	24.633	61,310.08
01-0201-01-08	OFFICE SUPPLIES			191.31	700.00	700.00		700.00
Subtotal:				191.31	700.00	700.00		700.00
01-0304-01-08	TELEPHONE-CELLULAR	61.04	91.53	125.04	400.00	400.00	22.883	308.47
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				1,665.00	1,665.00		1,665.00
01-0324-01-08	PRINTING & REPRODUCTION			46.00	500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT		139.00		500.00	500.00	27.800	361.00
01-0344-01-08	RENTALS	139.00	278.00					278.00-
01-0345-01-08	CONFERENCE AND TRAINING			114.00	1,500.00	1,500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	32.42	102.37	32.42	1,600.00	1,600.00	6.398	1,497.63
01-0347-01-08	MISCELLANEOUS				100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	375.00	2,880.41	1,268.61	12,000.00	12,000.00	24.003	9,119.59
Subtotal:		607.46	3,491.31	1,586.07	18,265.00	18,265.00	19.115	14,773.69
Program number: 8 HUMAN RESOURCES		9,844.33	23,530.23	17,311.83	100,314.00	100,314.00	23.457	76,783.77

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

Period Ending: 3/2012

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	6,188.16	13,407.68	11,344.96				13,407.68-
01-0105-01-09	SALARIES-PARAPROFESSIONAL				53,631.00	53,631.00		53,631.00
01-0106-01-09	SALARIES-OFFICE & CLERICAL	3,594.72	7,788.56	6,590.31	31,154.00	31,154.00	25.000	23,365.44
01-0109-01-09	SALARIES-OVERTIME	1,091.67	1,091.67		2,000.00	2,000.00	54.584	908.33
01-0111-01-09	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-09	TMRS	2,198.82	4,506.58	3,640.85	17,810.00	17,810.00	25.304	13,303.42
01-0133-01-09	FICA-SALARY RESERVE	831.91	1,705.03	1,372.05	6,738.00	6,738.00	25.305	5,032.97
01-0134-01-09	WORKMEN'S COMPENSATION		33.61	28.06	128.00	128.00	26.258	94.39
Subtotal:		13,905.28	28,533.13	22,976.23	112,757.00	112,757.00	25.305	84,223.87
01-0201-01-09	OFFICE SUPPLIES			9.97	300.00	300.00		300.00
01-0217-01-09	OTHER SUPPLIES	33.38	33.38	85.88	400.00	400.00	8.345	366.62
Subtotal:		33.38	33.38	95.85	700.00	700.00	4.769	666.62
01-0304-01-09	TELEPHONE-CELLULAR	254.82	418.91	267.60	1,000.00	1,000.00	41.891	581.09
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00		2,000.00
01-0345-01-09	CONFERENCE AND TRAINING		1,550.00	493.79	3,500.00	3,500.00	44.286	1,950.00
01-0346-01-09	DUES & SUBSCRIPTIONS		620.00	300.00	1,500.00	1,500.00	41.333	880.00
01-0347-01-09	MISCELLANEOUS	1,000.00	1,500.00					1,500.00-
01-0373-01-09	PROMOTION	300.00	700.00	450.00	6,000.00	6,000.00	11.667	5,300.00
Subtotal:		1,554.82	4,788.91	1,511.39	14,000.00	14,000.00	34.207	9,211.09
Program number: 9 MAIN STREET		15,493.48	33,355.42	24,583.47	127,457.00	127,457.00	26.170	94,101.58

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

Period Ending: 3/2012

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	172.00	172.00		600.00	600.00	28.667	428.00
Subtotal:		172.00	172.00		600.00	600.00	28.667	428.00
01-0304-01-10	TELEPHONE-CELLULAR	85.13	170.26	824.88	2,000.00	2,000.00	8.513	1,829.74
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT		2,520.00	21.25	2,500.00	2,500.00	100.800	20.00-
01-0345-01-10	CONFERENCE AND TRAINING	294.24	618.52		1,000.00	1,000.00	61.852	381.48
01-0346-01-10	DUES & SUBSCRIPTIONS		150.00		200.00	200.00	75.000	50.00
01-0347-01-10	MISCELLANEOUS			124.70				
Subtotal:		379.37	3,458.78	970.83	9,700.00	9,700.00	35.658	6,241.22
01-0440-01-10	OTHER MACHINERY & EQUIPMENT		22,595.06	44,979.19				22,595.06-
Subtotal:			22,595.06	44,979.19				22,595.06-
Program number: 10 EMERGENCY MANAGEMENT		551.37	26,225.84	45,950.02	10,300.00	10,300.00	254.620	15,925.84-

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

Period Ending: 3/2012

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			10,185.56				
01-0106-01-11	SALARIES-OFFICE & CLERICAL			4,837.80				
01-0110-01-11	SALARIES-PART/TIME & HOURLY	339.31	426.31	467.64	2,500.00	2,500.00	17.052	2,073.69
01-0122-01-11	TMRS			3,049.74				
01-0133-01-11	FICA-SALARY RESERVE	25.96	32.61	1,185.06	191.00	191.00	17.073	158.39
01-0134-01-11	WORKMEN'S COMPENSATION		1.05	27.08	4.00	4.00	26.250	2.95
Subtotal:		365.27	459.97	19,752.88	2,695.00	2,695.00	17.068	2,235.03
01-0201-01-11	OFFICE SUPPLIES		122.99	33.99	500.00	500.00	24.598	377.01
01-0217-01-11	OTHER SUPPLIES		88.56	148.89	1,000.00	1,000.00	8.856	911.44
Subtotal:			211.55	182.88	1,500.00	1,500.00	14.103	1,288.45
01-0312-01-11	GENERAL ADVERTISING			191.88	1,800.00	1,800.00		1,800.00
01-0322-01-11	SERVICE AGREEMENT-OTHER		72.00	72.00	300.00	300.00	24.000	228.00
01-0324-01-11	PRINTING & REPRODUCTION	92.00	92.00		300.00	300.00	30.667	208.00
01-0337-01-11	ELECTRIC SERVICE	549.86	816.64	943.85	7,000.00	7,000.00	11.666	6,183.36
01-0338-01-11	GAS SERVICE	556.29	1,769.36	2,227.69	3,200.00	3,200.00	55.293	1,430.64
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00		750.00
01-0345-01-11	CONFERENCE AND TRAINING			415.64	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	2,342.61	2,342.61	14,485.00	14,485.00	16.173	12,142.39
Subtotal:		1,979.02	5,092.61	6,193.67	28,735.00	28,735.00	17.723	23,642.39
Program number: 11 VISUAL ARTS CENTER		2,344.29	5,764.13	26,129.43	32,930.00	32,930.00	17.504	27,165.87

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

Period Ending: 3/2012

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	359.46	778.83	659.02	3,115.00	3,115.00	25.003	2,336.17
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	2,780.40	6,024.20	5,097.40	24,097.00	24,097.00	25.000	18,072.80
01-0109-01-12	SALARIES-OVERTIME	380.66	380.66					380.66-
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	711.85	1,452.54	1,168.54	5,605.00	5,605.00	25.915	4,152.46
01-0133-01-12	FICA-SALARY RESERVE	263.42	538.85	439.61	2,886.00	2,886.00	18.671	2,347.15
01-0134-01-12	WORKMEN'S COMPENSATION		127.60		486.00	486.00	26.255	358.40
Subtotal:		4,495.79	9,302.68	7,364.57	46,698.00	46,698.00	19.921	37,395.32
01-0201-01-12	OFFICE SUPPLIES				250.00	250.00		250.00
01-0205-01-12	FUEL,OIL, & LUBE	395.23	935.40		4,000.00	4,000.00	23.385	3,064.60
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	4,030.23	4,149.94					4,149.94-
Subtotal:		4,425.46	5,085.34		4,250.00	4,250.00	119.655	835.34-
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		8,921.25	14,388.02	7,364.57	92,148.00	92,148.00	15.614	77,759.98
Department number: 1	GENERAL GOVERNMENT	171,508.15	468,054.84	542,452.85	1,849,180.00	1,849,180.00	25.311	1,381,125.16

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

Period Ending: 3/2012

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	4,991.52	10,814.95	9,151.10	43,260.00	43,260.00	25.000	32,445.05
01-0106-02-02	SALARIES-OFFICE & CLERICAL	10,452.83	22,647.78	18,972.11	90,591.00	90,591.00	25.000	67,943.22
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	3,153.16	6,857.15	5,800.30	28,364.00	28,364.00	24.176	21,506.85
01-0133-02-02	FICA	1,091.07	2,373.55	2,013.04	10,731.00	10,731.00	22.119	8,357.45
01-0134-02-02	WORKER'S COMPENSATION		53.30	57.48	203.00	203.00	26.256	149.70
Subtotal:		19,688.58	42,746.73	35,994.03	177,773.00	177,773.00	24.046	135,026.27
01-0201-02-02	OFFICE SUPPLIES	198.08	333.55	652.45	5,000.00	5,000.00	6.671	4,666.45
Subtotal:		198.08	333.55	652.45	5,000.00	5,000.00	6.671	4,666.45
01-0304-02-02	TELEPHONE-CELLULAR	181.27	268.75	148.80	1,200.00	1,200.00	22.396	931.25
01-0305-02-02	OTHER PROFESSIONAL SERVICES				2,200.00	2,200.00		2,200.00
01-0311-02-02	TRANSPORTATION	150.00	450.00	450.00	1,800.00	1,800.00	25.000	1,350.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL			8,745.00	13,900.00	13,900.00		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION	75.60	113.40	114.90	300.00	300.00	37.800	186.60
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT		172.50		3,000.00	3,000.00	5.750	2,827.50
01-0345-02-02	CONFERENCE & TRAINING		421.63		4,450.00	4,450.00	9.475	4,028.37
01-0346-02-02	DUES & SUBSCRIPTION		75.00		2,000.00	2,000.00	3.750	1,925.00
01-0347-02-02	MISCELLANEOUS			159.24	100.00	100.00		100.00
Subtotal:		406.87	1,501.28	9,617.94	29,150.00	29,150.00	5.150	27,648.72
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		20,293.53	44,581.56	46,264.42	218,623.00	218,623.00	20.392	174,041.44
Department number: 2	FINANCE	20,293.53	44,581.56	46,264.42	218,623.00	218,623.00	20.392	174,041.44

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

Period Ending: 3/2012

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	18,877.14	40,900.47	34,481.19	164,202.00	164,202.00	24.909	123,301.53
01-0106-03-02	SALARIES-OFFICE & CLERICAL	49,760.42	107,721.40	82,084.40	442,335.00	442,335.00	24.353	334,613.60
01-0109-03-02	SALARIES-OVERTIME	1,815.83	5,275.28	3,070.55	6,000.00	6,000.00	87.921	724.72
01-0111-03-02	SALARIES-LONGEVITY				7,244.00	7,244.00		7,244.00
01-0112-03-02	SALARIES-INCENTIVE	512.31	1,110.00	939.23	4,440.00	4,440.00	25.000	3,330.00
01-0113-03-02	UNIFORM ALLOWANCES	120.00	360.00	360.00	1,440.00	1,440.00	25.000	1,080.00
01-0122-03-02	TMRS	14,454.34	31,657.76	24,793.48	127,601.00	127,601.00	24.810	95,943.24
01-0130-03-02	RELIEF FUND PAYMENT	8.00	20.00	18.00	84.00	84.00	23.810	64.00
01-0133-03-02	FICA	3,920.82	8,591.34	6,545.03	35,714.00	35,714.00	24.056	27,122.66
01-0134-03-02	WORKER'S COMPENSATION		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:		89,468.86	196,394.47	153,114.86	792,548.00	792,548.00	24.780	596,153.53
01-0201-03-02	OFFICE SUPPLIES	2,274.14	4,537.28	3,649.29	12,000.00	12,000.00	37.811	7,462.72
01-0203-03-02	MEDICAL & CHEMICAL		855.84	183.31				855.84-
01-0217-03-02	OTHER SUPPLIES				400.00	400.00		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	136.67	203.34	200.01	200.00	200.00	101.670	3.34-
01-0225-03-02	TACTICAL	123.00	2,914.35	3,216.09	5,500.00	5,500.00	52.988	2,585.65
Subtotal:		2,533.81	8,510.81	7,248.70	18,100.00	18,100.00	47.021	9,589.19
01-0304-03-02	TELEPHONE-CELLULAR	1,296.88	2,574.55	4,024.26	12,000.00	12,000.00	21.455	9,425.45
01-0305-03-02	OTHER PROFESSIONAL SERVICES		2,850.00	14,100.00	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	30.55	91.04	91.80	3,000.00	3,000.00	3.035	2,908.96
01-0309-03-02	RADIO REPAIRS		2,770.72	2,998.71	12,240.00	12,240.00	22.637	9,469.28
01-0311-03-02	TRANSPORTATION	400.00	1,200.00	1,200.00	4,800.00	4,800.00	25.000	3,600.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	3,468.00	13,825.00	13,237.00	15,600.00	15,600.00	88.622	1,775.00
01-0324-03-02	PRINTING & REPRODUCTION		276.04	129.67	3,100.00	3,100.00	8.905	2,823.96
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	410.17	467.67	942.00	3,000.00	3,000.00	15.589	2,532.33
01-0344-03-02	RENTALS	200.00	600.00	600.00	4,000.00	4,000.00	15.000	3,400.00
01-0345-03-02	CONFERENCE & TRAINING	934.13	1,327.80		3,500.00	3,500.00	37.937	2,172.20
01-0346-03-02	DUES & SUBSCRIPTIONS	292.00	292.00	332.00	800.00	800.00	36.500	508.00
01-0347-03-02	MISCELLANEOUS	105.00	349.72	593.44	1,500.00	1,500.00	23.315	1,150.28
01-0359-03-02	JAIL CONTRACT	4,280.00	7,640.00	5,440.00	25,000.00	25,000.00	30.560	17,360.00
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	7,080.00	7,080.00	30,000.00	30,000.00	23.600	22,920.00
Subtotal:		13,776.73	41,344.54	50,804.88	122,390.00	122,390.00	33.781	81,045.46
Program number: 2 SPECIAL SERVICES		105,779.40	246,249.82	211,168.44	933,038.00	933,038.00	26.392	686,788.18

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

Period Ending: 3/2012

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	31,762.41	68,818.55	69,331.62	329,249.00	329,249.00	20.902	260,430.45
01-0103-03-03	SALARIES-TECHNICIAN	22,152.84	48,336.39	40,312.43	189,389.00	189,389.00	25.522	141,052.61
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	126,021.30	280,560.86	257,823.20	1,227,435.00	1,227,435.00	22.857	946,874.14
01-0109-03-03	SALARIES-OVERTIME	3,988.07	9,345.81	9,092.79	39,952.00	39,952.00	23.393	30,606.19
01-0111-03-03	SALARIES-LONGEVITY	48.00	48.00		21,360.00	21,360.00	.225	21,312.00
01-0112-03-03	SALARIES-INCENTIVE	4,127.47	9,072.09	7,597.48	37,305.00	37,305.00	24.319	28,232.91
01-0113-03-03	UNIFORM ALLOWANCE	120.00	360.00					360.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	865.35	2,324.92	1,586.47	7,500.00	7,500.00	30.999	5,175.08
01-0122-03-03	TMRS	38,893.91	86,150.51	78,777.56	377,001.00	377,001.00	22.852	290,850.49
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	57.00	66.00	343.00	343.00	16.618	286.00
01-0133-03-03	FICA	2,675.92	5,932.13	5,479.82	27,035.00	27,035.00	21.942	21,102.87
01-0134-03-03	WORKER'S COMPENSATION		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
01-0165-03-03	OVERTIME REIMBURSEMENT		434.86-					434.86
Subtotal:		230,674.27	517,351.52	477,118.80	2,294,694.00	2,294,694.00	22.546	1,777,342.48
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	14,300.60	39,833.04	35,107.93	167,200.00	167,200.00	23.824	127,366.96
01-0206-03-03	CLOTHING		795.47	1,436.66	13,000.00	13,000.00	6.119	12,204.53
01-0213-03-03	MOTOR VEHICLE	1,661.66	5,669.80	10,091.15	33,000.00	33,000.00	17.181	27,330.20
01-0217-03-03	OTHER SUPPLIES				1,500.00	1,500.00		1,500.00
01-0220-03-03	FUEL REIMBURSEMENT	915.21-	2,762.34-					2,762.34
01-0224-03-03	AMMUNITION	916.70	1,026.70		7,450.00	7,450.00	13.781	6,423.30
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				16,700.00	16,700.00		16,700.00
Subtotal:		15,963.75	44,562.67	46,635.74	239,260.00	239,260.00	18.625	194,697.33
01-0309-03-03	RADIO REPAIRS	377.25	832.10	356.75	5,000.00	5,000.00	16.642	4,167.90
01-0332-03-03	LIABILITY INSURANCE		4,992.25	5,511.25	26,000.00	26,000.00	19.201	21,007.75
01-0336-03-03	CAR WASHING SERVICE		16.41	52.26	200.00	200.00	8.205	183.59
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	270.00	1,550.36	254.90	6,500.00	6,500.00	23.852	4,949.64
01-0345-03-03	CONFERENCE & TRAINING	441.90	587.53	598.84	7,000.00	7,000.00	8.393	6,412.47
01-0346-03-03	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-03	MISCELLANEOUS	16.88	226.37	242.91	2,700.00	2,700.00	8.384	2,473.63
01-0351-03-03	LAUNDRY SERVICE	216.23	761.79	1,003.66	4,000.00	4,000.00	19.045	3,238.21
Subtotal:		1,322.26	8,966.81	8,020.57	51,500.00	51,500.00	17.411	42,533.19
01-0425-03-03	CARS & TRUCKS				8,500.00	8,500.00		8,500.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS			79,567.10	146,545.00	146,545.00		146,545.00

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

Period Ending: 3/2012

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:				79,567.10	155,045.00	155,045.00		155,045.00
Program number: 3 PATROL		247,960.28	570,881.00	611,342.21	2,740,499.00	2,740,499.00	20.831	2,169,618.00

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

Period Ending: 3/2012

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	18,383.73	40,973.21	29,159.02	113,348.00	113,348.00	36.148	72,374.79
01-0103-03-04	SALARIES-TECHNICIAN	27,030.21	58,582.76	39,745.85	235,862.00	235,862.00	24.838	177,279.24
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,497.19	20,577.26	25,926.90	83,209.00	83,209.00	24.730	62,631.74
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,982.72	6,462.56	5,468.32	25,850.00	25,850.00	25.000	19,387.44
01-0109-03-04	SALARIES-OVERTIME	2,142.97	4,386.89	1,590.92	15,880.00	15,880.00	27.625	11,493.11
01-0111-03-04	SALARIES-LONGEVITY			100.00	6,568.00	6,568.00		6,568.00
01-0112-03-04	SALARIES-INCENTIVE	1,689.21	3,694.57	3,231.84	14,460.00	14,460.00	25.550	10,765.43
01-0113-03-04	UNIFORM ALLOWANCE	600.00	1,800.00	1,680.00	6,480.00	6,480.00	27.778	4,680.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	288.45	624.97	528.82	2,500.00	2,500.00	24.999	1,875.03
01-0122-03-04	TMRS	12,660.64	27,722.06	21,808.64	102,487.00	102,487.00	27.049	74,764.94
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	21.00	19.00	84.00	84.00	25.000	63.00
01-0133-03-04	FICA	1,072.06	2,343.62	1,797.54	8,964.00	8,964.00	26.145	6,620.38
01-0134-03-04	WORKER'S COMPENSATION		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:		76,354.18	168,781.74	133,448.83	624,459.00	624,459.00	27.028	455,677.26
01-0203-03-04	MEDICAL & CHEMICAL				100.00	100.00		100.00
01-0205-03-04	FUEL, OIL & LUBE	2,518.55	6,906.78	5,474.90	27,215.00	27,215.00	25.379	20,308.22
01-0213-03-04	MOTOR VEHICLE	170.49	1,078.32	2,138.72	5,200.00	5,200.00	20.737	4,121.68
01-0217-03-04	OTHER SUPPLIES				300.00	300.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	224.78	224.78	394.50	4,050.00	4,050.00	5.550	3,825.22
Subtotal:		2,913.82	8,209.88	8,008.12	36,865.00	36,865.00	22.270	28,655.12
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	1,014.09	1,441.08	905.82	4,000.00	4,000.00	36.027	2,558.92
01-0346-03-04	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-04	MISCELLANEOUS	673.89-	53.11	495.10	2,500.00	2,500.00	2.124	2,446.89
01-0368-03-04	PRISONER TRANSFER				500.00	500.00		500.00
Subtotal:		340.20	1,494.19	1,495.59	8,150.00	8,150.00	18.334	6,655.81
Program number: 4 CID DIVISION		79,608.20	178,485.81	142,952.54	669,474.00	669,474.00	26.661	490,988.19

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

Period Ending: 3/2012

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	10,105.92	21,799.16	15,448.33	83,106.00	83,106.00	26.231	61,306.84
01-0109-03-05	SALARIES-OVERTIME	116.59	313.38	1,753.59	1,500.00	1,500.00	20.892	1,186.62
01-0110-03-05	SALARIES-PART/TIME & HOURLY				12,792.00	12,792.00		12,792.00
01-0111-03-05	SALARIES-LONGEVITY			40.00	336.00	336.00		336.00
01-0122-03-05	TMRS	2,066.99	4,471.14	3,500.11	17,175.00	17,175.00	26.033	12,703.86
01-0133-03-05	FICA	727.04	1,588.52	1,249.04	7,477.00	7,477.00	21.245	5,888.48
01-0134-03-05	WORKER'S COMPENSATION		332.12	245.49	1,265.00	1,265.00	26.255	932.88
Subtotal:		13,016.54	28,504.32	22,236.56	123,651.00	123,651.00	23.052	95,146.68
01-0201-03-05	OFFICE SUPPLIES		23.33	8.95	300.00	300.00	7.777	276.67
01-0203-03-05	MEDICAL & CHEMICAL	17.98	808.00	996.57	3,400.00	3,400.00	23.765	2,592.00
01-0205-03-05	FUEL, OIL & LUBE	330.79	757.52	478.01	5,425.00	5,425.00	13.964	4,667.48
01-0206-03-05	CLOTHING				400.00	400.00		400.00
01-0207-03-05	ANIMAL FOOD			26.68	1,200.00	1,200.00		1,200.00
01-0213-03-05	MOTOR VEHICLE	415.34	415.34	129.55	3,000.00	3,000.00	13.845	2,584.66
01-0217-03-05	OTHER SUPPLIES				400.00	400.00		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		42.99		1,750.00	1,750.00	2.457	1,707.01
Subtotal:		764.11	2,047.18	1,639.76	15,875.00	15,875.00	12.896	13,827.82
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT			59.94	500.00	500.00		500.00
01-0345-03-05	CONFERENCE & TRAINING	114.98	514.32		300.00	300.00	171.440	214.32-
01-0346-03-05	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-03-05	MISCELLANEOUS	132.74	150.00	230.78	600.00	600.00	25.000	450.00
01-0360-03-05	JANITORIAL CONTRACT	380.00	1,140.00	1,140.00	4,320.00	4,320.00	26.389	3,180.00
Subtotal:		627.72	1,804.32	1,430.72	5,870.00	5,870.00	30.738	4,065.68
Program number: 5 ANIMAL CONTROL		14,408.37	32,355.82	25,307.04	145,396.00	145,396.00	22.254	113,040.18
Department number: 3	POLICE	447,756.25	1,027,972.45	990,770.23	4,488,407.00	4,488,407.00	22.903	3,460,434.55

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

Period Ending: 3/2012

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	14,597.62	31,628.17	26,650.75	126,813.00	126,813.00	24.941	95,184.83
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	1,343.07	2,875.38	2,335.41	11,040.00	11,040.00	26.045	8,164.62
01-0113-04-01	UNIFORM ALLOWANCE	60.00	180.00	180.00	720.00	720.00	25.000	540.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	173.07	374.98	317.29	1,500.00	1,500.00	24.999	1,125.02
01-0129-04-01	RELIEF FUND PAYMENTS	6.00	14.00	11.00	52.00	52.00	26.923	38.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	3,270.34	7,088.85	5,985.13	29,487.00	29,487.00	24.041	22,398.15
01-0133-04-01	FICA	231.74	502.32	424.02	1,118.00	1,118.00	44.930	615.68
01-0134-04-01	WORKER'S COMPENSATION		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:		19,681.84	43,071.69	36,342.17	178,040.00	178,040.00	24.192	134,968.31
01-0201-04-01	OFFICE SUPPLIES		12.88	58.00	200.00	200.00	6.440	187.12
01-0205-04-01	FUEL, OIL & LUBE	250.37	1,059.48	941.90	4,795.00	4,795.00	22.096	3,735.52
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	442.65	683.38	236.30	600.00	600.00	113.897	83.38-
01-0217-04-01	OTHER SUPPLIES				800.00	800.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		1,023.00		1,400.00	1,400.00	73.071	377.00
Subtotal:		693.02	2,778.74	1,236.20	7,945.00	7,945.00	34.975	5,166.26
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		185.27		1,500.00	1,500.00	12.351	1,314.73
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00		200.00
01-0345-04-01	CONFERENCE & TRAINING	530.97-	1,363.36	2,799.61	6,000.00	6,000.00	22.723	4,636.64
01-0346-04-01	DUES & SUBSCRIPTION			832.50	1,100.00	1,100.00		1,100.00
01-0347-04-01	MISCELLANEOUS		709.43-		100.00	100.00	-709.430	809.43
Subtotal:		530.97-	839.20	3,632.11	9,500.00	9,500.00	8.834	8,660.80
Program number: 1 FIRE PREVENTION		19,843.89	46,689.63	41,210.48	195,485.00	195,485.00	23.884	148,795.37

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

Period Ending: 3/2012

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	11,658.03	25,259.06	21,309.57	101,336.00	101,336.00	24.926	76,076.94
01-0102-04-02	SALARIES-PROFESSIONAL	38,636.31	83,711.90	71,234.46	336,048.00	336,048.00	24.911	252,336.10
01-0103-04-02	SALARIES-TECHNICIAN	37,306.13	80,920.67	38,813.45	325,291.00	325,291.00	24.876	244,370.33
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	98,042.67	216,296.41	222,718.14	919,070.00	919,070.00	23.534	702,773.59
01-0109-04-02	SALARIES-OVERTIME	320.35	1,361.40	675.78	6,000.00	6,000.00	22.690	4,638.60
01-0111-04-02	SALARIES-LONGEVITY		8.00		15,216.00	15,216.00	.053	15,208.00
01-0112-04-02	SALARIES-INCENTIVE	14,879.04	31,652.93	23,678.20	115,141.00	115,141.00	27.491	83,488.07
01-0113-04-02	UNIFORM ALLOWANCE	60.00	180.00	180.00	720.00	720.00	25.000	540.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	692.31	1,500.00	1,269.23	6,000.00	6,000.00	25.000	4,500.00
01-0118-04-02	PREMIUM PAY	4,909.44	10,668.79	9,199.07	44,349.00	44,349.00	24.056	33,680.21
01-0119-04-02	STEP PAY	1,577.59	3,522.04	2,451.75	7,000.00	7,000.00	50.315	3,477.96
01-0122-04-02	TMRS	2,532.40	5,589.65	4,792.66	22,620.00	22,620.00	24.711	17,030.35
01-0129-04-02	RELIEF FUND PAYMENTS	108.00	257.00	213.00	988.00	988.00	26.012	731.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	39,652.98	86,649.91	75,022.81	358,077.00	358,077.00	24.199	271,427.09
01-0133-04-02	FICA	2,594.44	5,682.07	4,897.13	23,790.00	23,790.00	23.884	18,107.93
01-0134-04-02	WORKER'S COMPENSATION		5,268.69	5,599.91	20,068.00	20,068.00	26.254	14,799.31
Subtotal:		252,969.69	558,528.52	482,055.16	2,301,714.00	2,301,714.00	24.266	1,743,185.48
01-0201-04-02	OFFICE SUPPLIES	233.95	437.57	768.50	2,200.00	2,200.00	19.890	1,762.43
01-0202-04-02	AGRICULTURE		27.96		250.00	250.00	11.184	222.04
01-0203-04-02	MEDICAL & CHEMICAL				150.00	150.00		150.00
01-0205-04-02	FUEL,OIL & LUBE	2,407.88	6,286.00	6,375.05	30,000.00	30,000.00	20.953	23,714.00
01-0206-04-02	CLOTHING		35.94	5,505.64	16,000.00	16,000.00	.225	15,964.06
01-0208-04-02	FOOD SUPPLIES			238.98-	300.00	300.00		300.00
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	1,099.85	2,283.17	2,798.55	28,900.00	28,900.00	7.900	26,616.83
01-0217-04-02	OTHER SUPPLIES	20.45	177.06	233.63	1,500.00	1,500.00	11.804	1,322.94
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	73.99	227.85	574.88	4,000.00	4,000.00	5.696	3,772.15
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				7,000.00	7,000.00		7,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	80.75	931.44	2,421.86	5,000.00	5,000.00	18.629	4,068.56
01-0228-04-02	PERSONNEL PROTECTVE EQUIP				20,000.00	20,000.00		20,000.00
Subtotal:		3,916.87	10,406.99	18,439.13	115,450.00	115,450.00	9.014	105,043.01
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	913.37	1,367.74	2,269.57	4,500.00	4,500.00	30.394	3,132.26
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	145.00	1,324.71	3,194.04	13,875.00	13,875.00	9.547	12,550.29
01-0311-04-02	TRANSPORTATION	550.00	1,650.00	1,650.00	6,600.00	6,600.00	25.000	4,950.00

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

Period Ending: 3/2012

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	829.14	1,750.55	727.83	9,000.00	9,000.00	19.451	7,249.45
01-0344-04-02	RENTALS	245.00	735.00	735.00	3,000.00	3,000.00	24.500	2,265.00
01-0345-04-02	CONFERENCE & TRAINING	3,235.52	4,948.75	5,309.24	19,500.00	19,500.00	25.378	14,551.25
01-0346-04-02	DUES & SUBSCRIPTION		229.00	327.76	950.00	950.00	24.105	721.00
01-0347-04-02	MISCELLANEOUS	661.98	661.98	62.78	375.00	375.00	176.528	286.98-
Subtotal:		6,580.01	12,667.73	14,376.53	72,930.00	72,930.00	17.370	60,262.27
01-0440-04-02	OTHER MACHINERY & EQUIPMENT			2,810.08	27,000.00	27,000.00		27,000.00
Subtotal:				2,810.08	27,000.00	27,000.00		27,000.00
Program number: 2 FIRE SUPPRESSION		263,466.57	581,603.24	517,680.90	2,517,094.00	2,517,094.00	23.106	1,935,490.76

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

Period Ending: 3/2012

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	25,130.19	54,448.74	45,712.38	218,293.00	218,293.00	24.943	163,844.26
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	23,222.91	50,177.83	42,384.87	203,071.00	203,071.00	24.710	152,893.17
01-0106-04-03	SALARIES-OFFICE & CLERICAL	3,095.04	6,705.92	5,674.24	26,824.00	26,824.00	25.000	20,118.08
01-0109-04-03	SALARIES-OVERTIME		55.04		6,500.00	6,500.00	.847	6,444.96
01-0110-04-03	SALARIES-PART/TIME & HOURLY			720.00				
01-0111-04-03	SALARIES-LONGEVITY				5,880.00	5,880.00		5,880.00
01-0112-04-03	INCENTIVE PAY	4,763.07	10,319.98	8,646.00	41,280.00	41,280.00	25.000	30,960.02
01-0115-04-03	SPECIAL ASSIGNMENT PAY	173.07	374.98	317.29	1,500.00	1,500.00	24.999	1,125.02
01-0118-04-03	PREMIUM PAY	1,239.18	2,681.20	2,254.61	10,797.00	10,797.00	24.833	8,115.80
01-0119-04-03	STEP PAY	990.58	1,401.91	768.69	2,400.00	2,400.00	58.413	998.09
01-0122-04-03	TMRS	625.83	1,355.96	1,151.87	5,511.00	5,511.00	24.605	4,155.04
01-0129-04-03	RELIEF FUND PAYMENTS	27.00	63.00	49.50	234.00	234.00	26.923	171.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	11,225.95	24,154.74	20,317.02	98,934.00	98,934.00	24.415	74,779.26
01-0133-04-03	FICA	1,005.03	2,165.53	1,873.58	9,180.00	9,180.00	23.590	7,014.47
01-0134-04-03	WORKER'S COMPENSATION		1,379.66	1,817.22	5,255.00	5,255.00	26.254	3,875.34
Subtotal:		71,497.85	155,284.49	131,687.27	635,659.00	635,659.00	24.429	480,374.51
01-0201-04-03	OFFICE SUPPLIES	327.28	422.50		2,400.00	2,400.00	17.604	1,977.50
01-0203-04-03	MEDICAL & CHEMICAL	5,595.47	13,211.93	10,043.45	50,000.00	50,000.00	26.424	36,788.07
01-0205-04-03	FUEL, OIL & LUBE	5,821.75	14,713.69	13,804.80	61,560.00	61,560.00	23.901	46,846.31
01-0208-04-03	FOOD SUPPLIES		4.86	79.66	200.00	200.00	2.430	195.14
01-0213-04-03	MOTOR VEHICLE	2,540.54	4,869.08	6,600.64	40,000.00	40,000.00	12.173	35,130.92
01-0217-04-03	OTHER SUPPLIES				200.00	200.00		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	6,079.20	6,441.47	2,031.45	8,000.00	8,000.00	80.518	1,558.53
Subtotal:		20,364.24	39,663.53	32,560.00	162,360.00	162,360.00	24.429	122,696.47
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	4,500.00	4,500.00	18,600.00	18,600.00	24.194	14,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			112.00	1,100.00	1,100.00		1,100.00
01-0309-04-03	RADIO REPAIRS	85.00	85.00	274.50	500.00	500.00	17.000	415.00
01-0316-04-03	CONTRACTED SERVICES	11,732.62	18,556.08	30,151.66	115,000.00	115,000.00	16.136	96,443.92
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		30.45	121.98	5,000.00	5,000.00	.609	4,969.55
01-0345-04-03	CONFERENCE & TRAINING	1,590.00	1,998.95	64.94	6,000.00	6,000.00	33.316	4,001.05
01-0346-04-03	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-04-03	MISCELLANEOUS	5.75	17.25		75.00	75.00	23.000	57.75
Subtotal:		14,913.37	25,187.73	35,225.08	146,675.00	146,675.00	17.172	121,487.27
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: 3/2012

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	1,209.00	7,209.00					7,209.00-
Subtotal:		1,209.00	7,209.00		8,100.00	8,100.00	89.000	891.00
Program number: 3 EMERGENCY MEDICAL SERVICES		107,984.46	227,344.75	199,472.35	952,794.00	952,794.00	23.861	725,449.25
Department number: 4	FIRE	391,294.92	855,637.62	758,363.73	3,665,373.00	3,665,373.00	23.344	2,809,735.38

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

Period Ending: 3/2012

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	17,050.32	36,942.36	31,059.60	119,481.00	119,481.00	30.919	82,538.64
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	9,677.91	21,313.99	20,581.88	129,328.00	129,328.00	16.481	108,014.01
01-0109-05-02	SALARIES-OVERTIME	2,208.90	2,726.46	5,042.14	12,000.00	12,000.00	22.721	9,273.54
01-0111-05-02	SALARIES-LONGEVITY				3,936.00	3,936.00		3,936.00
01-0122-05-02	TMRS	5,851.09	12,330.76	11,506.79	53,532.00	53,532.00	23.034	41,201.24
01-0133-05-02	FICA	2,204.34	4,644.94	4,319.85	20,253.00	20,253.00	22.935	15,608.06
01-0134-05-02	WORKER'S COMPENSATION		2,417.75	3,485.58	9,209.00	9,209.00	26.254	6,791.25
Subtotal:		36,992.56	80,376.26	75,995.84	347,739.00	347,739.00	23.114	267,362.74
01-0201-05-02	OFFICE SUPPLIES	6.29	66.74	75.37	400.00	400.00	16.685	333.26
01-0205-05-02	FUEL, OIL & LUBE	3,803.65	11,474.77	11,477.40	51,840.00	51,840.00	22.135	40,365.23
01-0206-05-02	CLOTHING		264.43	133.57	1,500.00	1,500.00	17.629	1,235.57
01-0210-05-02	SIGN SUPPLIES	2,034.11	2,176.05	3,082.36	11,000.00	11,000.00	19.782	8,823.95
01-0213-05-02	MOTOR VEHICLE	5,040.96	6,903.76	15,760.22	30,000.00	30,000.00	23.013	23,096.24
01-0216-05-02	STREET MAINTENANCE	4,915.56	15,766.80	26,892.75	100,000.00	100,000.00	15.767	84,233.20
01-0217-05-02	OTHER SUPPLIES	1.51	81.51	297.65	900.00	900.00	9.057	818.49
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	74.48	965.29	1,013.00	2,000.00	2,000.00	48.265	1,034.71
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	27.75	82.62	149.03	1,500.00	1,500.00	5.508	1,417.38
Subtotal:		15,904.31	37,781.97	58,881.35	199,140.00	199,140.00	18.973	161,358.03
01-0304-05-02	TELEPHONE-CELLULAR	268.62	403.51	411.40	1,400.00	1,400.00	28.822	996.49
01-0305-05-02	OTHER PROFESSIONAL SERVICES		15,346.80					15,346.80-
01-0306-05-02	SPRAY CONTRACT				27,500.00	27,500.00		27,500.00
01-0308-05-02	TELEPHONE-LAND	44.68	133.15	134.30	200.00	200.00	66.575	66.85
01-0309-05-02	RADIO REPAIRS		569.52	512.06	2,600.00	2,600.00	21.905	2,030.48
01-0316-05-02	CONTRACTED SERVICES	160.00	160.00	2,510.00	6,000.00	6,000.00	2.667	5,840.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		1,192.62	340.41	2,000.00	2,000.00	59.631	807.38
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	62.73	62.73		200.00	200.00	31.365	137.27
Subtotal:		536.03	17,868.33	4,002.25	42,000.00	42,000.00	42.544	24,131.67
01-0408-05-02	IMPROVEMENTS-STREETS		28,455.00		750,000.00	750,000.00	3.794	721,545.00
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT	3,103.50	3,103.50		10,000.00	10,000.00	31.035	6,896.50
01-0416-05-02	DRAINAGE IMPROVEMENTS		2,175.00					2,175.00-
01-0429-05-02	STREET SIGNS		7,734.00					7,734.00-

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

Period Ending: 3/2012

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
01-0440-05-02	OTHER MACHINERY & EQUIPMENT	9.51	9.51					9.51-
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS	384.78	384.78					384.78-
Subtotal:		3,497.79	41,861.79		760,000.00	760,000.00	5.508	718,138.21
Program number: 2 STREET MAINTENANCE		56,930.69	177,888.35	138,879.44	1,348,879.00	1,348,879.00	13.188	1,170,990.65

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

Period Ending: 3/2012

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
01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT		39.97	9,972.55				39.97-
Subtotal:			39.97	9,972.55				39.97-
01-0305-05-03	OTHER-SANITATION CONTRACT	153,630.77	303,768.09	342,408.76	1,875,900.00	1,875,900.00	16.193	1,572,131.91
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR			248.00				
01-0347-05-03	MISCELLANEOUS	448.18	448.18					448.18-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	7,629.02	17,887.68		124,000.00	124,000.00	14.426	106,112.32
Subtotal:		161,707.97	322,103.95	342,656.76	1,999,900.00	1,999,900.00	16.106	1,677,796.05
Program number: 3 SANITATION/COLLECTION		161,707.97	322,143.92	352,629.31	1,999,900.00	1,999,900.00	16.108	1,677,756.08

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

Period Ending: 3/2012

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	9,517.44	20,621.12	15,372.04	110,772.00	110,772.00	18.616	90,150.88
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	3,264.00	7,072.00	5,984.00				7,072.00-
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	2,584.41	5,599.55	4,335.27	23,210.00	23,210.00	24.126	17,610.45
01-0133-05-04	FICA-SALARY RESERVE	971.55	2,105.03	1,624.27	8,782.00	8,782.00	23.970	6,676.97
01-0134-05-04	WORKMEN'S COMPENSATION		399.85	383.24	1,523.00	1,523.00	26.254	1,123.15
Subtotal:		16,337.40	35,797.55	27,698.82	148,303.00	148,303.00	24.138	112,505.45
01-0201-05-04	OFFICE SUPPLIES	122.99	140.97	61.44	500.00	500.00	28.194	359.03
01-0203-05-04	MEDICAL & CHEMICAL				255.00	255.00		255.00
01-0205-05-04	FUEL,OIL, & LUBE	359.48	845.15	734.09	3,000.00	3,000.00	28.172	2,154.85
01-0206-05-04	CLOTHING		444.70	394.70	400.00	400.00	111.175	44.70-
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	7.50	63.23	675.43	1,200.00	1,200.00	5.269	1,136.77
01-0217-05-04	OTHER SUPPLIES	140.71	400.80		1,200.00	1,200.00	33.400	799.20
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	36.99	34.57	717.32	3,000.00	3,000.00	1.152	2,965.43
Subtotal:		667.67	1,929.42	2,582.98	9,555.00	9,555.00	20.193	7,625.58
01-0304-05-04	TELEPHONE-CELLULAR	209.14	299.91	152.22	760.00	760.00	39.462	460.09
01-0322-05-04	SERVICE AGREEMENT-OTHER	2,359.45	2,407.45	72.00	1,500.00	1,500.00	160.497	907.45-
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL	1,500.00	1,500.00	1,500.00	4,000.00	4,000.00	37.500	2,500.00
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS		294.36					294.36-
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT		21.07	85.67	3,000.00	3,000.00	.702	2,978.93
01-0344-05-04	RENTALS		255.44	259.96	1,200.00	1,200.00	21.287	944.56
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:		4,068.59	4,778.23	2,069.85	12,160.00	12,160.00	39.295	7,381.77
01-0440-05-04	OTHER MACHINERY & EQUIPMENT	2,499.00	12,846.91		15,000.00	15,000.00	85.646	2,153.09
Subtotal:		2,499.00	12,846.91		15,000.00	15,000.00	85.646	2,153.09
Program number: 4 FLEET SERVICES		23,572.66	55,352.11	32,351.65	185,018.00	185,018.00	29.917	129,665.89
Department number: 5	PUBLIC WORKS	242,211.32	555,384.38	523,860.40	3,533,797.00	3,533,797.00	15.716	2,978,412.62

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

Period Ending: 3/2012

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		17.59	116.18	100.00	100.00	17.590	82.41
Subtotal:			17.59	116.18	100.00	100.00	17.590	82.41
01-0323-06-01	SERVICE AGREEMENT-TECHNICAL			1,325.00	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		568.00	330.00	2,000.00	2,000.00	28.400	1,432.00
01-0346-06-01	DUES & SUBSCRIPTIONS		145.00	245.00	500.00	500.00	29.000	355.00
Subtotal:			713.00	1,900.00	4,200.00	4,200.00	16.976	3,487.00
Program number: 1 PURCHASING			730.59	2,016.18	4,300.00	4,300.00	16.990	3,569.41
Department number: 6	PURCHASING		730.59	2,016.18	4,300.00	4,300.00	16.990	3,569.41

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

Period Ending: 3/2012

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	6,296.89	13,643.25	11,544.29	54,573.00	54,573.00	25.000	40,929.75
01-0111-07-01	SALARIES-LONGEVITY				192.00	192.00		192.00
01-0122-07-01	TMRS	1,273.24	2,758.67	2,343.49	11,073.00	11,073.00	24.913	8,314.33
01-0133-07-01	FICA	481.71	1,043.71	883.13	4,190.00	4,190.00	24.910	3,146.29
01-0134-07-01	WORKMEN'S COMPENSATION		48.05	57.48	183.00	183.00	26.257	134.95
Subtotal:		8,051.84	17,493.68	14,828.39	70,211.00	70,211.00	24.916	52,717.32
01-0201-07-01	OFFICE SUPPLIES	11.90	47.90	147.18	600.00	600.00	7.983	552.10
01-0205-07-01	FUEL,OIL, & LUBE	284.91	675.36	524.49	2,270.00	2,270.00	29.752	1,594.64
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES			18.72	357.00	357.00		357.00
Subtotal:		296.81	723.26	690.39	3,227.00	3,227.00	22.413	2,503.74
01-0304-07-01	TELEPHONE-CELLULAR	152.08	229.58	290.80	840.00	840.00	27.331	610.42
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION	272.62	272.62	166.53	700.00	700.00	38.946	427.38
01-0345-07-01	CONFERENCE AND TRAINING			200.00	1,500.00	1,500.00		1,500.00
01-0346-07-01	DUES & SUBSCRIPTIONS		30.00		100.00	100.00	30.000	70.00
01-0347-07-01	MISCELLANEOUS			15.00-	100.00	100.00		100.00
01-0372-07-01	FOOD SEMINAR EXPENSE			1,960.94	2,500.00	2,500.00		2,500.00
Subtotal:		424.70	532.20	2,603.27	5,940.00	5,940.00	8.960	5,407.80
Program number: 1 HEALTH INSPECTION SERVICES		8,773.35	18,749.14	18,122.05	79,378.00	79,378.00	23.620	60,628.86

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

Period Ending: 3/2012

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	6,686.64	14,487.72	12,258.84	57,951.00	57,951.00	25.000	43,463.28
01-0103-07-02	SALARIES-TECHNICIAN	9,018.24	19,539.52	15,116.54	76,492.00	76,492.00	25.545	56,952.48
01-0106-07-02	SALARIES-OFFICE & CLERICAL	2,638.80	5,717.41	4,837.80	22,870.00	22,870.00	25.000	17,152.59
01-0109-07-02	SALARIES-OVERTIME	56.36	56.36					56.36-
01-0111-07-02	SALARIES-LONGEVITY				1,248.00	1,248.00		1,248.00
01-0122-07-02	TMRS	3,720.48	8,047.74	6,539.27	32,061.00	32,061.00	25.101	24,013.26
01-0133-07-02	FICA-SALARY RESERVE	1,407.60	3,044.78	2,464.30	12,130.00	12,130.00	25.101	9,085.22
01-0134-07-02	WORKMEN'S COMPENSATION		127.33	190.16	485.00	485.00	26.254	357.67
Subtotal:		23,528.12	51,020.86	41,406.91	203,237.00	203,237.00	25.104	152,216.14
01-0201-07-02	OFFICE SUPPLIES	37.96	277.11	999.00	1,000.00	1,000.00	27.711	722.89
01-0205-07-02	FUEL,OIL, & LUBE	677.31	1,760.63	1,248.91	5,315.00	5,315.00	33.126	3,554.37
01-0206-07-02	CLOTHING				300.00	300.00		300.00
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES		44.29	66.77	2,000.00	2,000.00	2.215	1,955.71
Subtotal:		715.27	2,082.03	2,314.68	8,615.00	8,615.00	24.167	6,532.97
01-0304-07-02	TELEPHONE-CELLULAR	269.12	403.59	409.82	1,500.00	1,500.00	26.906	1,096.41
01-0305-07-02	PROFESSIONAL SERVICES			1,396.99	2,000.00	2,000.00		2,000.00
01-0324-07-02	PRINTING & REPRODUCTION	210.10	320.10	46.00	300.00	300.00	106.700	20.10-
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		135.00	30.00	400.00	400.00	33.750	265.00
01-0347-07-02	MISCELLANEOUS		110.00	144.32	100.00	100.00	110.000	10.00-
Subtotal:		479.22	968.69	2,027.13	5,650.00	5,650.00	17.145	4,681.31
Program number: 2 INSPECTION		24,722.61	54,071.58	45,748.72	217,502.00	217,502.00	24.860	163,430.42
Department number: 7	PLANNING	33,495.96	72,820.72	63,870.77	296,880.00	296,880.00	24.529	224,059.28

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

Period Ending: 3/2012

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	5,147.04	11,151.92	9,436.24	44,608.00	44,608.00	25.000	33,456.08
01-0106-08-02	SALARIES-OFFICE & CLERICAL	3,453.60	7,482.80	6,526.76	29,931.00	29,931.00	25.000	22,448.20
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	8,287.20	17,855.38	14,880.36	71,822.00	71,822.00	24.861	53,966.62
01-0109-08-02	SALARIES-OVERTIME	204.95	717.04	535.23	3,000.00	3,000.00	23.901	2,282.96
01-0110-08-02	SALARIES-PART/TIME & HOURLY	745.00	1,510.00	500.00	2,000.00	2,000.00	75.500	490.00
01-0111-08-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-08-02	TMRS	3,456.18	7,523.29	6,369.85	30,609.00	30,609.00	24.579	23,085.71
01-0133-08-02	FICA-SALARY RESERVE	1,356.16	2,943.54	2,423.79	11,733.00	11,733.00	25.088	8,789.46
01-0134-08-02	WORKMEN'S COMPENSATION		361.52	366.09	1,377.00	1,377.00	26.254	1,015.48
Subtotal:		22,650.13	49,545.49	41,038.32	197,096.00	197,096.00	25.138	147,550.51
01-0201-08-02	OFFICE SUPPLIES	89.17	234.86	496.70	500.00	500.00	46.972	265.14
01-0202-08-02	AGRICULTURAL	329.31	329.31	247.82	500.00	500.00	65.862	170.69
01-0204-08-02	JANITORIAL	738.94	2,568.88	2,039.21	6,000.00	6,000.00	42.815	3,431.12
01-0205-08-02	FUEL,OIL, & LUBE	124.82	283.07	227.95	2,245.00	2,245.00	12.609	1,961.93
01-0206-08-02	CLOTHING				300.00	300.00		300.00
01-0208-08-02	FOOD SUPPLIES			29.88	100.00	100.00		100.00
01-0212-08-02	ELECTRICAL SUPPLIES	21.98	726.73	196.51	2,250.00	2,250.00	32.299	1,523.27
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	4.28	10.75		1,000.00	1,000.00	1.075	989.25
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT	48.81	1,099.63	139.96	2,500.00	2,500.00	43.985	1,400.37
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES	59.87	146.94	105.91	500.00	500.00	29.388	353.06
Subtotal:		1,417.18	5,400.17	3,483.94	16,695.00	16,695.00	32.346	11,294.83
01-0304-08-02	TELEPHONE-CELLULAR	183.34	271.46	358.42	800.00	800.00	33.933	528.54
01-0308-08-02	TELEPHONE-LAND	15.04	44.82	26.02				44.82-
01-0322-08-02	SERVICE AGREEMENT-OTHER	91.75	727.25	1,025.23	1,975.00	1,975.00	36.823	1,247.75
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE		1,639.38	1,728.25	4,100.00	4,100.00	39.985	2,460.62
01-0337-08-02	ELECTRIC SERVICE	3,840.68	11,327.15	11,893.07	100,000.00	100,000.00	11.327	88,672.85
01-0338-08-02	GAS SERVICE	1,114.33	4,788.36	4,843.09	27,000.00	27,000.00	17.735	22,211.64
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	917.12	1,492.12		4,000.00	4,000.00	37.303	2,507.88
01-0344-08-02	RENTALS	18.81	79.50	67.18	500.00	500.00	15.900	420.50
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			145.64	100.00	100.00		100.00
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS	14.97	14.97		3,500.00	3,500.00	.428	3,485.03
Subtotal:		6,196.04	20,385.01	20,086.90	143,625.00	143,625.00	14.193	123,239.99

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

Period Ending: 3/2012

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		99.98		5,000.00	5,000.00	2.000	4,900.02
01-0440-08-02	OTHER MACHINERY & EQUIPMENT				26,000.00	26,000.00		26,000.00
Subtotal:			99.98		31,000.00	31,000.00	.323	30,900.02
Program number: 2 CONVENTION CENTER		30,263.35	75,430.65	64,609.16	388,416.00	388,416.00	19.420	312,985.35
Department number: 8	CONVENTION CENTER	30,263.35	75,430.65	64,609.16	388,416.00	388,416.00	19.420	312,985.35

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

Period Ending: 3/2012

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	6,808.32	14,751.36	12,481.93	59,006.00	59,006.00	25.000	44,254.64
01-0102-09-00	SALARIES-PROFESSIONAL	9,402.49	20,372.05	17,237.91	81,488.00	81,488.00	25.000	61,115.95
01-0105-09-00	SALARIES-PARAPROFESSIONAL	6,510.95	14,107.07	21,256.37	82,279.00	82,279.00	17.145	68,171.93
01-0106-09-00	SALARIES-OFFICE & CLERICAL	2,982.72	6,462.56	5,468.32	25,850.00	25,850.00	25.000	19,387.44
01-0110-09-00	SALARIES-PART/TIME & HOURLY	406.00	817.00	458.00	4,800.00	4,800.00	17.021	3,983.00
01-0111-09-00	SALARIES-LONGEVITY				2,448.00	2,448.00		2,448.00
01-0122-09-00	TMRS	5,197.41	11,261.07	11,458.23	50,766.00	50,766.00	22.182	39,504.93
01-0133-09-00	FICA	1,994.34	4,316.28	4,347.56	19,574.00	19,574.00	22.051	15,257.72
01-0134-09-00	WORKER'S COMPENSATION		97.40	101.31	371.00	371.00	26.253	273.60
Subtotal:		33,302.23	72,184.79	72,809.63	326,582.00	326,582.00	22.103	254,397.21
01-0201-09-00	OFFICE SUPPLIES	224.05	2,368.81	3,246.87	11,000.00	11,000.00	21.535	8,631.19
01-0212-09-00	ELECTRICAL SUPPLIES				100.00	100.00		100.00
Subtotal:		224.05	2,368.81	3,246.87	11,100.00	11,100.00	21.341	8,731.19
01-0322-09-00	SERVICE AGREEMENT-OTHER				2,000.00	2,000.00		2,000.00
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL		1,707.95	1,549.95	18,000.00	18,000.00	9.489	16,292.05
01-0326-09-00	PROPERTY INSURANCE		509.19	522.75	2,000.00	2,000.00	25.460	1,490.81
01-0337-09-00	ELECTRIC SERVICE	1,029.28	3,268.39	4,269.97	18,000.00	18,000.00	18.158	14,731.61
01-0338-09-00	GAS SERVICE	231.66	867.72	959.18	7,000.00	7,000.00	12.396	6,132.28
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT	72.00	72.00	72.00	500.00	500.00	14.400	428.00
01-0345-09-00	CONFERENCE & TRAINING			81.91	200.00	200.00		200.00
01-0346-09-00	DUES & SUBSCRIPTION		9,751.96	5,254.47	22,000.00	22,000.00	44.327	12,248.04
01-0347-09-00	MISCELLANEOUS	5.23	5.23	14.20	50.00	50.00	10.460	44.77
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	3,015.00	3,015.00	12,100.00	12,100.00	24.917	9,085.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	130.00	260.00	260.00	1,800.00	1,800.00	14.444	1,540.00
Subtotal:		2,473.17	19,457.44	15,999.43	83,650.00	83,650.00	23.261	64,192.56
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	2,815.98	13,044.26	9,358.90	50,000.00	50,000.00	26.089	36,955.74
Subtotal:		2,815.98	13,044.26	9,358.90	50,000.00	50,000.00	26.089	36,955.74
Program number: LIBRARY		38,815.43	107,055.30	101,414.83	471,332.00	471,332.00	22.713	364,276.70
Department number: 9	LIBRARY	38,815.43	107,055.30	101,414.83	471,332.00	471,332.00	22.713	364,276.70

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

Period Ending: 3/2012

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	3,706.97	12,886.11	13,509.94	5,885.00	5,885.00	218.965	7,001.11-
01-0123-12-00	LIFE INSURANCE	225.74	681.14	697.42	4,094.00	4,094.00	16.638	3,412.86
01-0124-12-00	HEALTH INSURANCE	73,170.89	230,490.16	235,971.55	937,700.00	937,700.00	24.580	707,209.84
01-0125-12-00	DENTAL INSURANCE	4,673.29	11,401.47	12,706.48	53,150.00	53,150.00	21.451	41,748.53
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	7,874.28	44,779.71	38,531.96	30,100.00	30,100.00	148.770	14,679.71-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	9,458.90	35,577.23	28,019.47	15,100.00	15,100.00	235.611	20,477.23-
01-0132-12-00	FIREMEN R&R for DRAG-UP	171.87	171.87		2,500.00	2,500.00	6.875	2,328.13
01-0133-12-00	FICA for DRAG-UP	316.99	2,551.47	2,901.86	5,000.00	5,000.00	51.029	2,448.53
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
Subtotal:		99,598.93	338,539.16	332,338.68	1,058,529.00	1,058,529.00	31.982	719,989.84
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	3,600.00	3,375.00	16,800.00	16,800.00	21.429	13,200.00
01-0303-12-00	BRIDGE OF COMPASSION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0305-12-00	PROFESSIONAL SERVICES	5,759.42	5,759.42	8,530.78				5,759.42-
01-0307-12-00	TELEPHONE - INTERNET	2,606.91	10,409.35	8,229.98	35,500.00	35,500.00	29.322	25,090.65
01-0308-12-00	TELEPHONE - LAND	13,273.86	36,568.89	33,908.52	75,000.00	75,000.00	48.759	38,431.11
01-0309-12-00	TELEPHONE - WIRING	347.00	2,377.38	2,731.99	13,000.00	13,000.00	18.288	10,622.62
01-0310-12-00	POSTAGE & FREIGHT	478.78	3,304.14	4,029.49	19,000.00	19,000.00	17.390	15,695.86
01-0312-12-00	GENERAL ADVERTISING	1,753.98	3,186.38	548.01	8,000.00	8,000.00	39.830	4,813.62
01-0314-12-00	MEDIAN MAINTENANCE	365.00	1,045.00	460.00	3,000.00	3,000.00	34.833	1,955.00
01-0315-12-00	AMERICAN RED CROSS			2,000.00	2,000.00	2,000.00		2,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	13,485.00	13,485.00	53,940.00	53,940.00	25.000	40,455.00
01-0317-12-00	STAR BOOT CAMP		18,491.00	18,491.00	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	2,000.00	2,000.00	100.000	
01-0319-12-00	ARC OF HARRISON COUNTY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0320-12-00	ETCADA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0321-12-00	THE CRISIS CENTER			2,000.00	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	2,000.00	2,000.00	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL			3,367.00				
01-0324-12-00	PRINTING & REPRODUCTION		595.00		700.00	700.00	85.000	105.00
01-0326-12-00	PROPERTY INSURANCE	502.60	14,999.67	16,522.63	65,500.00	65,500.00	22.900	50,500.33
01-0331-12-00	UNEMPLOYMENT INSURANCE	43,593.91	43,593.91	12,481.11	27,616.00	27,616.00	157.857	15,977.91-
01-0332-12-00	LIABILITY INSURANCE	725.83	10,285.56	12,340.29	60,000.00	60,000.00	17.143	49,714.44
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,350.00	4,600.00		15,000.00	15,000.00	30.667	10,400.00
01-0343-12-00	DUES/ETCOG	3,528.00	3,528.00	3,590.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS	456.00	456.00	456.00	2,000.00	2,000.00	22.800	1,544.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	2,400.83	6,594.13	16,831.28	15,000.00	15,000.00	43.961	8,405.87

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

Period Ending: 3/2012

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
01-0348-12-00	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
01-0350-12-00	LOT CLEARING EXPENSE	200.00	500.00		10,000.00	10,000.00	5.000	9,500.00
01-0351-12-00	ETCOG TRANSIT			65,000.00	65,000.00	65,000.00		65,000.00
01-0373-12-00	PROMOTION-BOOGIE WOOGIE			11,075.73				
Subtotal:		94,037.12	193,378.83	249,453.81	582,228.00	582,228.00	33.214	388,849.17
01-0420-12-00	IMPROVEMENTS - DATA PROCESSING			13,068.24				
Subtotal:				13,068.24				
Program number: NONDEPARTMENTAL		193,636.05	531,917.99	594,860.73	1,640,757.00	1,640,757.00	32.419	1,108,839.01
Department number: 12	NONDEPARTMENTAL	193,636.05	531,917.99	594,860.73	1,640,757.00	1,640,757.00	32.419	1,108,839.01

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

Period Ending: 3/2012

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	35,093.50	30,408.00	70,500.00	70,500.00	49.778	35,406.50
Subtotal:		17,546.75	35,093.50	30,408.00	70,500.00	70,500.00	49.778	35,406.50
Program number: APPRAISAL DISTRICT		17,546.75	35,093.50	30,408.00	70,500.00	70,500.00	49.778	35,406.50
Department number: 13	APPRAISAL DISTRICT	17,546.75	35,093.50	30,408.00	70,500.00	70,500.00	49.778	35,406.50

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

Period Ending: 3/2012

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	9,773.28	21,175.44	17,917.68	84,702.00	84,702.00	25.000	63,526.56
01-0106-14-01	SALARIES-OFFICE & CLERICAL	800.46	1,734.33	1,467.51	6,937.00	6,937.00	25.001	5,202.67
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	2,239.11	4,935.66	4,239.70	20,107.00	20,107.00	24.547	15,171.34
01-0133-14-01	FICA-SALARY RESERVE	844.03	1,860.59	1,592.23	7,608.00	7,608.00	24.456	5,747.41
01-0134-14-01	WORKMEN'S COMPENSATION		40.96	38.58	156.00	156.00	26.256	115.04
Subtotal:		13,656.88	29,746.98	25,255.70	121,314.00	121,314.00	24.521	91,567.02
01-0201-14-01	OFFICE SUPPLIES	48.08	96.42	472.52	680.00	680.00	14.179	583.58
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00		85.00
Subtotal:		48.08	96.42	472.52	765.00	765.00	12.604	668.58
01-0304-14-01	TELEPHONE-CELLULAR	132.29	195.78	220.83	800.00	800.00	24.473	604.22
01-0308-14-01	TELEPHONE-LAND				100.00	100.00		100.00
01-0311-14-01	TRANSPORTATION	500.00	1,500.00	1,500.00	6,000.00	6,000.00	25.000	4,500.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT	159.00	159.00	172.50	400.00	400.00	39.750	241.00
01-0346-14-01	DUES & SUBSCRIPTIONS				500.00	500.00		500.00
01-0347-14-01	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		791.29	1,854.78	1,893.33	8,800.00	8,800.00	21.077	6,945.22
Program number: 1 ADMINISTRATION		14,496.25	31,698.18	27,621.55	130,879.00	130,879.00	24.219	99,180.82

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

Period Ending: 3/2012

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	3,817.44	8,271.12	6,998.64	33,084.00	33,084.00	25.000	24,812.88
01-0106-14-04	SALARIES-OFFICE & CLERICAL	800.46	1,734.33	1,467.50	6,937.00	6,937.00	25.001	5,202.67
01-0107-14-04	SALARIES-SKILLED CRAFT	3,373.68	7,309.64	6,185.08	29,239.00	29,239.00	25.000	21,929.36
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	8,503.20	18,423.60	20,313.21	72,731.00	72,731.00	25.331	54,307.40
01-0109-14-04	SALARIES-OVERTIME	2,224.39	4,086.66	3,996.80	10,000.00	10,000.00	40.867	5,913.34
01-0110-14-04	SALARIES-PART/TIME & HOURLY	988.00	988.00	760.00	14,000.00	14,000.00	7.057	13,012.00
01-0111-14-04	SALARIES-LONGEVITY			64.00	1,860.00	1,860.00		1,860.00
01-0122-14-04	TMRS	3,785.04	8,052.73	7,922.13	31,109.00	31,109.00	25.886	23,056.27
01-0133-14-04	FICA-SALARY RESERVE	1,452.80	3,003.49	2,944.28	12,841.00	12,841.00	23.390	9,837.51
01-0134-14-04	WORKMEN'S COMPENSATION		583.63	633.60	2,223.00	2,223.00	26.254	1,639.37
Subtotal:		24,945.01	52,453.20	51,285.24	214,024.00	214,024.00	24.508	161,570.80
01-0201-14-04	OFFICE SUPPLIES			78.43	350.00	350.00		350.00
01-0202-14-04	AGRICULTURAL	250.82	650.82		2,500.00	2,500.00	26.033	1,849.18
01-0203-14-04	MEDICAL & CHEMICAL			1,120.78	2,500.00	2,500.00		2,500.00
01-0205-14-04	FUEL,OIL, & LUBE	929.27	4,715.90	2,892.53	18,150.00	18,150.00	25.983	13,434.10
01-0206-14-04	CLOTHING	355.31	642.19	295.85	1,400.00	1,400.00	45.871	757.81
01-0211-14-04	GARBAGE BAGS		2,712.05		4,000.00	4,000.00	67.801	1,287.95
01-0212-14-04	ELECTRICAL SUPPLIES	32.65	32.65		500.00	500.00	6.530	467.35
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	547.70	881.41	4,307.00	12,000.00	12,000.00	7.345	11,118.59
01-0214-14-04	PLUMBING SUPPLIES	18.12	18.12	39.83	500.00	500.00	3.624	481.88
01-0215-14-04	BUILDING SUPPLIES			5.52	500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES	363.24	442.74	32.74	5,000.00	5,000.00	8.855	4,557.26
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	911.44	947.36	1,048.09	6,000.00	6,000.00	15.789	5,052.64
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	133.91	194.36	584.61	4,500.00	4,500.00	4.319	4,305.64
Subtotal:		3,542.46	11,237.60	10,405.38	57,900.00	57,900.00	19.409	46,662.40
01-0304-14-04	TELEPHONE-CELLULAR	296.16	444.12	495.18	1,500.00	1,500.00	29.608	1,055.88
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	630.00	420.00	2,500.00	2,500.00	25.200	1,870.00
01-0337-14-04	ELECTRIC SERVICE	2,001.94	4,197.25	3,490.07	20,000.00	20,000.00	20.986	15,802.75
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS				4,400.00	4,400.00		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	2,450.00	2,450.00	2,906.06	10,000.00	10,000.00	24.500	7,550.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	518.48	1,440.48	908.30	15,000.00	15,000.00	9.603	13,559.52
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,235.00	20,774.25	10,204.07	45,000.00	45,000.00	46.165	24,225.75
01-0344-14-04	RENTALS	600.00	900.00	964.88	3,500.00	3,500.00	25.714	2,600.00
01-0347-14-04	MISCELLANEOUS				200.00	200.00		200.00
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	883.92	883.92	9,930.00	9,930.00	8.902	9,046.08
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,800.00	5,000.00	6,580.00	16,000.00	16,000.00	31.250	11,000.00

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

Period Ending: 3/2012

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:		9,406.22	36,720.02	26,852.48	128,030.00	128,030.00	28.681	91,309.98
01-0424-14-04	EQUIPMENT(DONATIONS)	1,008.00-		1,638.10				
01-0425-14-04	CAR & TRUCKS				29,500.00	29,500.00		29,500.00
Subtotal:		1,008.00-		1,638.10	29,500.00	29,500.00		29,500.00
Program number: 4 PARKS		36,885.69	100,410.82	90,181.20	429,454.00	429,454.00	23.381	329,043.18

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

Period Ending: 3/2012

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	93.13	438.00	438.00	26.253	323.01
Subtotal:			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	244.85	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	244.85	16,100.00	16,100.00	2.329	15,725.00
01-0337-14-05	ELECTRIC SERVICE	1,762.68	3,401.91	3,799.06	15,000.00	15,000.00	22.679	11,598.09
01-0338-14-05	GAS SERVICE	19.31	53.35	51.06	150.00	150.00	35.567	96.65
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:		1,781.99	3,455.26	3,942.62	21,550.00	21,550.00	16.034	18,094.74
Program number: 5 RECREATION/COMMUNITY CENTERS		1,781.99	3,945.25	4,280.60	72,375.00	72,375.00	5.451	68,429.75

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

Period Ending: 3/2012

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	5,147.04	11,151.92	9,436.24	44,608.00	44,608.00	25.000	33,456.08
01-0106-14-06	SALARIES-OFFICE & CLERICAL	1,600.92	3,468.66	2,935.02	13,875.00	13,875.00	24.999	10,406.34
01-0109-14-06	SALARIES-OVERTIME	309.56	309.56	1,009.05	9,000.00	9,000.00	3.440	8,690.44
01-0110-14-06	SALARIES-PART/TIME & HOURLY	5,402.55	8,941.22	6,696.70	25,000.00	25,000.00	35.765	16,058.78
01-0111-14-06	SALARIES-LONGEVITY				888.00	888.00		888.00
01-0122-14-06	TMRS	1,427.01	3,018.83	2,872.89	13,824.00	13,824.00	21.838	10,805.17
01-0133-14-06	FICA-SALARY RESERVE	894.11	1,698.14	1,435.87	7,143.00	7,143.00	23.773	5,444.86
01-0134-14-06	WORKMEN'S COMPENSATION		321.88	438.96	1,226.00	1,226.00	26.254	904.12
Subtotal:		14,781.19	28,910.21	24,824.73	115,564.00	115,564.00	25.017	86,653.79
01-0201-14-06	OFFICE SUPPLIES	8.87	93.43	64.02	425.00	425.00	21.984	331.57
01-0202-14-06	AGRICULTURAL	125.41	633.57	1,703.09	7,000.00	7,000.00	9.051	6,366.43
01-0203-14-06	MEDICAL & CHEMICAL		250.00	1,251.03	2,700.00	2,700.00	9.259	2,450.00
01-0205-14-06	FUEL,OIL, & LUBE	255.95	1,045.92	978.95	7,000.00	7,000.00	14.942	5,954.08
01-0206-14-06	CLOTHING			107.96	300.00	300.00		300.00
01-0208-14-06	FOOD SUPPLIES	233.02	529.11	441.58	5,800.00	5,800.00	9.123	5,270.89
01-0209-14-06	PRO SHOP	121.32	141.18	460.58	1,500.00	1,500.00	9.412	1,358.82
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES		26.32		150.00	150.00	17.547	123.68
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES		245.15	728.16	5,500.00	5,500.00	4.457	5,254.85
01-0217-14-06	OTHER SUPPLIES		55.69	17.00	1,000.00	1,000.00	5.569	944.31
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		399.99	218.50	500.00	500.00	79.998	100.01
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		274.42	56.61	2,550.00	2,550.00	10.762	2,275.58
Subtotal:		744.57	3,694.78	6,027.48	35,625.00	35,625.00	10.371	31,930.22
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0322-14-06	SERVICE AGREEMENT-OTHER		72.00	72.00	300.00	300.00	24.000	228.00
01-0337-14-06	ELECTRIC SERVICE	1,470.29	2,753.38	3,008.09	13,000.00	13,000.00	21.180	10,246.62
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		101.12	1,217.86	4,500.00	4,500.00	2.247	4,398.88
01-0344-14-06	RENTALS	551.63	1,242.67	1,149.70	4,500.00	4,500.00	27.615	3,257.33
01-0346-14-06	DUES & SUBSCRIPTIONS	68.52	137.04	262.66	700.00	700.00	19.577	562.96
01-0347-14-06	MISCELLANEOUS				200.00	200.00		200.00
Subtotal:		2,090.44	4,306.21	5,967.43	24,600.00	24,600.00	17.505	20,293.79
01-0460-14-06	LEASE/PURCHASE PAYMENTS		15,111.28	15,111.28	15,200.00	15,200.00	99.416	88.72
Subtotal:			15,111.28	15,111.28	15,200.00	15,200.00	99.416	88.72

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

Period Ending: 3/2012

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		17,616.20	52,022.48	51,930.92	190,989.00	190,989.00	27.238	138,966.52

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

Period Ending: 3/2012

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	5,147.04	11,151.92	9,391.04	44,607.00	44,607.00	25.000	33,455.08
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	5,557.68	12,041.64	5,103.80	48,167.00	48,167.00	25.000	36,125.36
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	2,164.50	4,689.75	2,942.45	19,212.00	19,212.00	24.411	14,522.25
01-0133-14-10	FICA-SALARY RESERVE	815.81	1,767.56	1,103.38	7,269.00	7,269.00	24.316	5,501.44
01-0134-14-10	WORKMEN'S COMPENSATION		343.14	345.44	1,307.00	1,307.00	26.254	963.86
Subtotal:		13,685.03	29,994.01	18,886.11	122,802.00	122,802.00	24.425	92,807.99
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL		3,530.00	3,565.00	6,500.00	6,500.00	54.308	2,970.00
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			129.97	1,750.00	1,750.00		1,750.00
01-0219-14-10	REPAIR & MAINTENANCE		169.26	243.94	1,000.00	1,000.00	16.926	830.74
Subtotal:			3,699.26	3,938.91	15,410.00	15,410.00	24.006	11,710.74
01-0304-14-10	TELEPHONE-CELLULAR	183.12	274.59	361.78	840.00	840.00	32.689	565.41
01-0312-14-10	GENERAL ADVERTISING			100.00	200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER		72.00	72.00	400.00	400.00	18.000	328.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE		525.84	552.75	2,000.00	2,000.00	26.292	1,474.16
01-0337-14-10	ELECTRIC SERVICE	2,140.20	5,493.09	5,043.14	22,200.00	22,200.00	24.744	16,706.91
01-0338-14-10	GAS SERVICE	62.72	97.64	82.71	1,200.00	1,200.00	8.137	1,102.36
01-0340-14-10	REPAIR & MAINTENANCE BUILDINGS			51,595.40-				
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT		100.00	589.96	2,000.00	2,000.00	5.000	1,900.00
01-0344-14-10	RENTALS				300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS		116.77		200.00	200.00	58.385	83.23
01-0347-14-10	MISCELLANEOUS				25.00	25.00		25.00
01-0360-14-10	JANITORIAL CONTRACT	546.00	1,638.00	1,638.00	9,000.00	9,000.00	18.200	7,362.00
Subtotal:		2,932.04	8,317.93	43,155.06-	38,365.00	38,365.00	21.681	30,047.07
01-0440-14-10	OTHER MACHINERY & EQUIPMENT		765.88					765.88-
Subtotal:			765.88					765.88-

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

Period Ending: 3/2012

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: 10 MULTI-PURPOSE ARENA		16,617.07	42,777.08	20,330.04-	176,577.00	176,577.00	24.226	133,799.92
Department number: 14	PARKS & RECREATION	87,397.20	230,853.81	153,684.23	1,000,274.00	1,000,274.00	23.079	769,420.19

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

Period Ending: 3/2012

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			4,668.40				
01-0106-15-00	SALARIES-OFFICE & CLERICAL			1,935.12				
01-0122-15-00	TMRS			1,340.51				
01-0133-15-00	FICA-SALARY RESERVE			495.74				
01-0134-15-00	WORKMEN'S COMPENSATION			204.97				
Subtotal:				8,644.74				
01-0201-15-00	OFFICE SUPPLIES			10.65				
01-0205-15-00	FUEL,OIL, & LUBE			622.71				
01-0213-15-00	MOTOR VEHICLE-POOL VEHICLES			20.40				
Subtotal:				653.76				
01-0304-15-00	TELEPHONE-CELLULAR			197.33				
01-0345-15-00	CONFERENCE AND TRAINING			1,515.40				
Subtotal:				1,712.73				
Program number:	PLANNING			11,011.23				
Department number:	15 PLANNING			11,011.23				

Fund: 1 GENERAL FUND Department: 22 INTERFUND TRANSFERS Program: INTERFUND TRANSFERS

Period Ending: 3/2012

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
01-0522-22-00	INTERFUND TRSF			85,000.00				
Subtotal:				85,000.00				
Program number:	INTERFUND TRANSFERS			85,000.00				
Department number:	22 INTERFUND TRANSFERS			85,000.00				
Expenditures	Subtotal ----------	1,674,218.91	4,005,533.41	3,968,586.76	17,627,839.00	17,627,839.00	22.723	13,622,305.59
Fund number:	1 GENERAL FUND	744,051.20	1,395,650.99-	1,585,030.68-	972.00-	972.00-	###############	1,394,678.99

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

Period Ending: 3/2012

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		489.17-	2,980.42-				489.17
03-4011-00-00	HOTEL/MOTEL TAX	50,570.46-	79,699.87-	82,181.47-	760,000.00-	760,000.00-	10.487	680,300.13-
Subtotal:		50,570.46-	80,189.04-	85,161.89-	760,000.00-	760,000.00-	10.551	679,810.96-
03-5100-00-00	INTEREST EARNED	4.18-	11.63-	2.95-	50.00-	50.00-	23.260	38.37-
03-5110-00-00	INTERFUND TRSF			85,000.00-				
Subtotal:		4.18-	11.63-	85,002.95-	50.00-	50.00-	23.260	38.37-
Program number:	""HOTEL/MOTEL""	50,574.64-	80,200.67-	170,164.84-	760,050.00-	760,050.00-	10.552	679,849.33-
Department number:		50,574.64-	80,200.67-	170,164.84-	760,050.00-	760,050.00-	10.552	679,849.33-
Revenues	Subtotal ----------	50,574.64-	80,200.67-	170,164.84-	760,050.00-	760,050.00-	10.552	679,849.33-

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

Period Ending: 3/2012

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	4,125.00	4,125.00	16,500.00	16,500.00	25.000	12,375.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		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	2,705.04	10,000.00	10,000.00	22.871	7,712.91
03-0353-30-02	CHAMBER OF COMMERCE-CVB	27,220.85	81,406.83	112,240.78	409,405.00	409,405.00	19.884	327,998.17
03-0356-30-02	ARTS COUNCIL		4,816.74	5,735.51	21,150.00	21,150.00	22.774	16,333.26
03-0373-30-02	BOOGIE WOOGIE PROMOTION	9,209.96	9,209.96		65,000.00	65,000.00	14.169	55,790.04
Subtotal:		37,805.81	103,838.16	127,685.95	530,805.00	530,805.00	19.562	426,966.84
Program number: 2 TOURISM & CONVENTION DEVELOP		37,805.81	103,838.16	127,685.95	530,805.00	530,805.00	19.562	426,966.84

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

Period Ending: 3/2012

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	67,131.15	129,300.00	142,275.00	142,275.00	47.184	75,143.85
Subtotal:		22,377.05	67,131.15	129,300.00	229,245.00	229,245.00	29.284	162,113.85
Program number: 5 DEBT SERVICE		22,377.05	67,131.15	129,300.00	229,245.00	229,245.00	29.284	162,113.85
Department number: 30	TOURIST & CONVENTION	60,182.86	170,969.31	256,985.95	760,050.00	760,050.00	22.494	589,080.69
Expenditures	Subtotal ----------	60,182.86	170,969.31	256,985.95	760,050.00	760,050.00	22.494	589,080.69
Fund number: 3 MOTEL OCCUPANCY TAX FUND		9,608.22	90,768.64	86,821.11				90,768.64-

Fund: 4 2001 SEWER REVENUE BOND FUND Department: 1 I & I COMPREHENSIVE STUDY Program: I & I COMPREHENSIVE STUDY

Period Ending: 3/2012

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
04-0305-01-00	ENGINEERING SERVICES			6,750.00				
Subtotal:				6,750.00				
Program number:	I & I COMPREHENSIVE STUDY			6,750.00				
Department number: 1	I & I COMPREHENSIVE STUDY			6,750.00				
Expenditures	Subtotal ----------			6,750.00				
Fund number: 4 2001 SEWER REVENUE BOND FUND				6,750.00				

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

Period Ending: 3/2012

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	1,483.78-	3,758.02-	2,452.30-				3,758.02
07-5040-00-00	JUDICIAL EFFIENCY FUND	289.55-	289.55-	171.40-				289.55
Subtotal:		1,773.33-	4,047.57-	2,623.70-				4,047.57
Program number:		1,773.33-	4,047.57-	2,623.70-				4,047.57
Department number:	JUDICIAL EFFIENCY	1,773.33-	4,047.57-	2,623.70-				4,047.57
Revenues	Subtotal ----------	1,773.33-	4,047.57-	2,623.70-				4,047.57

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

Period Ending: 3/2012

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		771.83	753.83				771.83-
Subtotal:			771.83	753.83				771.83-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		8,133.60	11,114.18				8,133.60-
07-0344-00-00	RENTALS	150.00	300.00					300.00-
Subtotal:		150.00	8,433.60	11,114.18				8,433.60-
Program number:		150.00	9,205.43	11,868.01				9,205.43-
Department number:	JUDICIAL EFFIENCY	150.00	9,205.43	11,868.01				9,205.43-
Expenditures	Subtotal ----------	150.00	9,205.43	11,868.01				9,205.43-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		1,623.33-	5,157.86	9,244.31				5,157.86-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 3/2012

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	5,092.80				424.40-
09-0122-00-00-09	TMRS RETIREMENT		85.82	1,033.84				85.82-
09-0133-00-00-09	FICA BENEFITS		32.47	379.86				32.47-
Subtotal:			542.69	6,506.50				542.69-
Program number:			542.69	6,506.50				542.69-
Department number:			542.69	6,506.50				542.69-

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

Period Ending: 3/2012

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	3,235.25	7,548.92	6,470.51				7,548.92-
09-0106-10-00-09	SALARIES CLERICAL			3,166.56				
09-0122-10-00-09	TMRS RETIREMENT	654.16	1,526.38	1,956.34				1,526.38-
09-0123-10-00-09	LIFE INSURANCE			2.10				
09-0123-10-00-10	LIFE INSURANCE			4.20				
09-0123-10-00-11	LIFE INSURANCE	1.26	3.78					3.78-
09-0124-10-00-09	HEALTH INSURANCE			594.59				
09-0124-10-00-10	HOSPITALIZATION INSURANCE			1,189.18				
09-0124-10-00-11	HOSPITALIZATION INSURANCE	387.13	1,161.39					1,161.39-
09-0125-10-00-09	Dental Insurance			37.19				
09-0125-10-00-10	Dental Insurance			74.38				
09-0125-10-00-11	Dental Insurance	23.23	69.69					69.69-
09-0133-10-00-09	FICA BENEFITS	212.17	492.67	729.95				492.67-
09-0134-10-00-09	WORKMEN'S COMPENSATION			31.16				
09-0134-10-00-11	WORKMEN'S COMPENSATION		24.76					24.76-
Subtotal:		4,513.20	10,827.59	14,256.16				10,827.59-
09-0205-10-00-10	FUEL, OIL AND LUBE			1,687.26				
09-0205-10-00-11	FUEL, OIL AND LUBE		93.78					93.78-
Subtotal:			93.78	1,687.26				93.78-
09-0331-10-00-09	UNEMPLOYMENT INSURANCE			87.76				
09-0331-10-00-10	UNEMPLOYMENT INSURANCE	192.96	192.96					192.96-
Subtotal:		192.96	192.96	87.76				192.96-
Program number: CODE ENFORCEMENT		4,706.16	11,114.33	16,031.18				11,114.33-
Department number: 10	CODE ENFORCEMENT	4,706.16	11,114.33	16,031.18				11,114.33-
Expenditures	Subtotal ----------	4,706.16	11,657.02	22,537.68				11,657.02-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		4,706.16	11,657.02	22,537.68				11,657.02-

Fund: 12 LIBRARY STATE GRANT Department: Program:

Period Ending: 3/2012

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: 12 LIBRARY STATE GRANT Department: Program:

Period Ending: 3/2012

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
12-0346-00-00	DUES AND SUBSCRIPTIONS			2,471.00				
Subtotal:				2,471.00				
12-0414-00-00	BOOKS			494.73				
Subtotal:				494.73				
Program number:				2,965.73				
Department number:				2,965.73				
Expenditures	Subtotal ----------			2,965.73				
Fund number: 12 LIBRARY STATE GRANT				.11				

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 3/2012

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	721.00-	1,985.00-	2,363.00-	8,500.00-	8,500.00-	23.353	6,515.00-
13-4429-00-00	LITTER CONTROL FEES				64,900.00-	64,900.00-		64,900.00-
Subtotal:		721.00-	1,985.00-	2,363.00-	73,400.00-	73,400.00-	2.704	71,415.00-
Program number:		721.00-	1,985.00-	2,363.00-	73,400.00-	73,400.00-	2.704	71,415.00-
Department number:		721.00-	1,985.00-	2,363.00-	73,400.00-	73,400.00-	2.704	71,415.00-
Revenues	Subtotal ----------	721.00-	1,985.00-	2,363.00-	73,400.00-	73,400.00-	2.704	71,415.00-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 3/2012

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	1,500.00	1,000.00	8,000.00	8,000.00	18.750	6,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	11,250.00	13,200.00	52,800.00	52,800.00	21.307	41,550.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	1,572.90	1,572.90	12,600.00	12,600.00	12.483	11,027.10
Subtotal:		5,822.90	14,322.90	15,772.90	73,400.00	73,400.00	19.513	59,077.10
Program number:		5,822.90	14,322.90	15,772.90	73,400.00	73,400.00	19.513	59,077.10
Department number:		5,822.90	14,322.90	15,772.90	73,400.00	73,400.00	19.513	59,077.10
Expenditures	Subtotal ----------	5,822.90	14,322.90	15,772.90	73,400.00	73,400.00	19.513	59,077.10
Fund number: 13 LITTER CONTROL FUND		5,101.90	12,337.90	13,409.90				12,337.90-

Fund: 15 2000 WATER BOND FUND Department: Program:

Period Ending: 3/2012

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	6.93-	141.36-	1,518.81-				141.36
Subtotal:		6.93-	141.36-	1,518.81-				141.36
Program number:		6.93-	141.36-	1,518.81-				141.36
Department number:		6.93-	141.36-	1,518.81-				141.36
Revenues	Subtotal ----------	6.93-	141.36-	1,518.81-				141.36

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

Period Ending: 3/2012

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
15-0419-01-00	IMPROVEMENTS - WATER	2,381.50	2,381.50					2,381.50-
Subtotal:		2,381.50	2,381.50					2,381.50-
Program number:	WATER PLANT IMPROVEMENTS	2,381.50	2,381.50					2,381.50-
Department number: 1	WATER PLANT IMPROVEMENTS	2,381.50	2,381.50					2,381.50-
Expenditures	Subtotal ----------	2,381.50	2,381.50					2,381.50-
Fund number: 15 2000 WATER BOND FUND		2,374.57	2,240.14	1,518.81-				2,240.14-

Fund: 18 EQUIPMENT REPLACEMENT FUND Department: Program:

Period Ending: 3/2012

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			146.27-				
Subtotal:				146.27-				
Program number:				146.27-				
Department number:				146.27-				
Revenues	Subtotal ----------			146.27-				

Fund: 18 EQUIPMENT REPLACEMENT FUND Department: Program:

Period Ending: 3/2012

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				304,523.61				

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

Period Ending: 3/2012

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	900.00-	1,762.33-	1,140.77-	3,750.00-	3,750.00-	46.995	1,987.67-
Subtotal:		900.00-	1,762.33-	1,140.77-	3,750.00-	3,750.00-	46.995	1,987.67-
21-5100-00-00	INTEREST EARNED	1.93-	4.79-	16.76-				4.79
21-5126-00-00	SPECIAL DONATIONS			6,914.53-	7,000.00-	7,000.00-		7,000.00-
Subtotal:		1.93-	4.79-	6,931.29-	7,000.00-	7,000.00-	.068	6,995.21-
Program number:		901.93-	1,767.12-	8,072.06-	10,750.00-	10,750.00-	16.438	8,982.88-
Department number:		901.93-	1,767.12-	8,072.06-	10,750.00-	10,750.00-	16.438	8,982.88-
Revenues	Subtotal ----------	901.93-	1,767.12-	8,072.06-	10,750.00-	10,750.00-	16.438	8,982.88-

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

Period Ending: 3/2012

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			103.97	5,250.00	5,250.00		5,250.00
Subtotal:				103.97	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		1,235.00-	639.54	3,500.00	3,500.00	-35.286	4,735.00
Subtotal:			1,235.00-	639.54	5,500.00	5,500.00	-22.455	6,735.00
Program number:			1,235.00-	743.51	10,750.00	10,750.00	-11.488	11,985.00
Department number:			1,235.00-	743.51	10,750.00	10,750.00	-11.488	11,985.00
Expenditures	Subtotal ----------		1,235.00-	743.51	10,750.00	10,750.00	-11.488	11,985.00
Fund number: 21 D.A.R.E. DONATIONS FUND		901.93-	3,002.12-	7,328.55-				3,002.12

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

Period Ending: 3/2012

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			153.37-				
Subtotal:				153.37-				
Program number:				153.37-				
Department number:				153.37-				
Revenues	Subtotal ----------			153.37-				

Fund: 24 2003 W & S REVENUE BOND FUND Department: 1 INFLOW & INFILTRATION Program: INFLOW & INFILTRATION

Period Ending: 3/2012

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
24-0305-01-00	PROFESSIONAL SERVICES & CHGS		6,311.40					6,311.40-
Subtotal:			6,311.40					6,311.40-
Program number:	INFLOW & INFILTRATION		6,311.40					6,311.40-
Department number:	1 INFLOW & INFILTRATION		6,311.40					6,311.40-
Expenditures	Subtotal ----------		6,311.40					6,311.40-
Fund number:	24 2003 W & S REVENUE BOND FUND		6,311.40	153.37-				6,311.40-

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

Period Ending: 3/2012

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
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F	100.00-	100.00-					100.00
Subtotal:		100.00-	100.00-					100.00
Program number: A & L KARIEL LIBRARY FOUNDERS		100.00-	100.00-					100.00
Department number: A & L KARIEL LIBRARY FOUNDERS		100.00-	100.00-					100.00
Revenues	Subtotal ----------	100.00-	100.00-					100.00
Fund number: 26 A & L KARIEL LIBRARY FOUNDERS		100.00-	100.00-					100.00

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

Period Ending: 3/2012

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	6.51-	11.12-	12.83-				11.12
27-5110-00-00	TRANSFER FROM HOTEL/MOTEL FUND	22,377.05-	67,131.15-	60,000.00-				67,131.15
Subtotal:		22,383.56-	67,142.27-	60,012.83-				67,142.27
Program number:		22,383.56-	67,142.27-	60,012.83-				67,142.27
Department number:		22,383.56-	67,142.27-	60,012.83-				67,142.27
Revenues	Subtotal ----------	22,383.56-	67,142.27-	60,012.83-				67,142.27
Fund number: 27 2001 C/O DEBT SERVICE FUND		22,383.56-	67,142.27-	60,012.83-				67,142.27

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 3/2012

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-	150.00-	7,778.00-				150.00
28-5130-00-00	SPECIAL EVENT REVENUE	520.00-	1,260.00-	810.00-				1,260.00
28-5131-00-00	DONATIONS-BURN CAMP			500.00-				
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK		110.00-					110.00
Subtotal:		570.00-	1,520.00-	9,088.00-				1,520.00
Program number:		570.00-	1,520.00-	9,088.00-				1,520.00
Department number:		570.00-	1,520.00-	9,088.00-				1,520.00
Revenues	Subtotal ----------	570.00-	1,520.00-	9,088.00-				1,520.00

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 3/2012

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			155.00				
28-0307-00-00	EXPENSE-SPECIAL EVENT	520.00	1,200.00	2,275.50				1,200.00-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET	567.75	567.75					567.75-
Subtotal:		1,087.75	1,767.75	2,430.50				1,767.75-
Program number:		1,087.75	1,767.75	2,430.50				1,767.75-
Department number:		1,087.75	1,767.75	2,430.50				1,767.75-
Expenditures	Subtotal ----------	1,087.75	1,767.75	2,430.50				1,767.75-
Fund number: 28 MAIN STREET FUND		517.75	247.75	6,657.50-				247.75-

Fund: 30 LIBRARY ENDOWEMNT FUND Department: Program:

Period Ending: 3/2012

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	3.52-	8.78-	13.37-				8.78
Subtotal:		3.52-	8.78-	13.37-				8.78
Program number:		3.52-	8.78-	13.37-				8.78
Department number:		3.52-	8.78-	13.37-				8.78
Revenues	Subtotal ----------	3.52-	8.78-	13.37-				8.78
Fund number: 30 LIBRARY ENDOWEMNT FUND		3.52-	8.78-	13.37-				8.78

Fund: 31 LIBRARY - UNITED WAY Department: Program:

Period Ending: 3/2012

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	416.63-	1,249.97-	1,229.13-				1,249.97
Subtotal:		416.63-	1,249.97-	1,229.13-				1,249.97
Program number:		416.63-	1,249.97-	1,229.13-				1,249.97
Department number:		416.63-	1,249.97-	1,229.13-				1,249.97
Revenues	Subtotal ----------	416.63-	1,249.97-	1,229.13-				1,249.97
Fund number: 31 LIBRARY - UNITED WAY		416.63-	1,249.97-	1,229.13-				1,249.97

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

Period Ending: 3/2012

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	.58-	1.44-	2.20-				1.44
33-5165-00-00	JOE HIRSCH MEMORIAL DONATIONS	100.00-	100.00-					100.00
Subtotal:		100.58-	101.44-	2.20-				101.44
Program number:		100.58-	101.44-	2.20-				101.44
Department number:		100.58-	101.44-	2.20-				101.44
Revenues	Subtotal ----------	100.58-	101.44-	2.20-				101.44
Fund number: 33 LIBRARY - JOE HIRSCH MEMORIAL		100.58-	101.44-	2.20-				101.44

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

Period Ending: 3/2012

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
34-5167-00-00	BILL GAW MEMORIAL DONATIONS	180.00-	180.00-					180.00
Subtotal:		180.00-	180.00-					180.00
Program number:		180.00-	180.00-					180.00
Department number:		180.00-	180.00-					180.00
Revenues	Subtotal ----------	180.00-	180.00-					180.00
Fund number: 34 LIBRARY - BILL GAW MEMORIAL		180.00-	180.00-					180.00

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 3/2012

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	15,314.93-	44,660.63-	44,154.31-				44,660.63
Subtotal:		15,314.93-	44,660.63-	44,154.31-				44,660.63
Program number:		15,314.93-	44,660.63-	44,154.31-				44,660.63
Department number:		15,314.93-	44,660.63-	44,154.31-				44,660.63
Revenues	Subtotal ----------	15,314.93-	44,660.63-	44,154.31-				44,660.63

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 3/2012

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	14,667.63	43,759.34	43,530.93				43,759.34-
Subtotal:		14,667.63	43,759.34	43,530.93				43,759.34-
Program number:		14,667.63	43,759.34	43,530.93				43,759.34-
Department number:		14,667.63	43,759.34	43,530.93				43,759.34-
Expenditures	Subtotal ----------	14,667.63	43,759.34	43,530.93				43,759.34-
Fund number: 35 SALES TAX COLLECTED		647.30-	901.29-	623.38-				901.29

Fund: 37 ART CENTER PROJECTS FUND Department: Program:

Period Ending: 3/2012

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			241.00-				
Subtotal:				241.00-				
Program number:				241.00-				
Department number:				241.00-				
Revenues	Subtotal ----------			241.00-				

Fund: 37 ART CENTER PROJECTS FUND Department: 2 ELEMENTARY SCHOOL ART PROJECT Program:

Period Ending: 3/2012

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
37-0347-02-00	MISCELLANEOUS			548.00				
Subtotal:				548.00				
Program number:				548.00				
Department number: 2	ELEMENTARY SCHOOL ART PROJECT			548.00				

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

Period Ending: 3/2012

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
37-0217-04-00	OTHER SUPPLIES	815.39	815.39					815.39-
Subtotal:		815.39	815.39					815.39-
37-0426-04-00	FURNITURE AND FIXTURES		4,500.00					4,500.00-
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT		2,763.50					2,763.50-
Subtotal:			7,263.50					7,263.50-
Program number:		815.39	8,078.89					8,078.89-
Department number: 4	MISCELLANEOUS	815.39	8,078.89					8,078.89-
Expenditures	Subtotal ----------	815.39	8,078.89	548.00				8,078.89-
Fund number: 37 ART CENTER PROJECTS FUND		815.39	8,078.89	307.00				8,078.89-

Fund: 40 WATER & SEWER FUND Department: Program:

Period Ending: 3/2012

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
40-4002-00-00	PENALTY & INTEREST - W/S	50.00-	50.00-	50.00-				50.00
Subtotal:		50.00-	50.00-	50.00-				50.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		600.00-	400.00-	1,000.00-	1,000.00-	60.000	400.00-
Subtotal:			600.00-	400.00-	1,000.00-	1,000.00-	60.000	400.00-
40-4300-00-00	WATER SALES	415,693.69-	1,308,988.52-	1,308,128.02-	5,662,750.00-	5,662,750.00-	23.116	4,353,761.48-
40-4305-00-00	SEWER SALES	331,625.83-	1,006,271.15-	955,455.72-	3,851,650.00-	3,851,650.00-	26.126	2,845,378.85-
40-4308-00-00	RECOVERED CHG OFFS	1,523.23-	4,422.01-	3,686.84-	9,000.00-	9,000.00-	49.133	4,577.99-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	150.00-	5,700.00-	15,989.00-	30,000.00-	30,000.00-	19.000	24,300.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	750.00-	3,250.00-	5,150.00-	15,000.00-	15,000.00-	21.667	11,750.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,803.42-	20,465.20-	21,462.42-	75,000.00-	75,000.00-	27.287	54,534.80-
40-4325-00-00	WASTE HAULER FEES	3,718.00-	8,898.00-	9,721.00-	65,000.00-	65,000.00-	13.689	56,102.00-
Subtotal:		760,264.17-	2,357,994.88-	2,319,593.00-	9,708,400.00-	9,708,400.00-	24.288	7,350,405.12-
40-4435-00-00	POLLUTION CONTROL FEES		1,196.00-	3,089.00-	12,000.00-	12,000.00-	9.967	10,804.00-
Subtotal:			1,196.00-	3,089.00-	12,000.00-	12,000.00-	9.967	10,804.00-
40-5100-00-00	INTEREST EARNED	234.07-	663.61-	978.23-	3,000.00-	3,000.00-	22.120	2,336.39-
40-5110-00-00	INTERFUND TRSF			88,293.28-				
40-5120-00-00	I & S FUND INTEREST	113.29-	201.30-	237.21-				201.30
40-5125-00-00	MISCELLANEOUS	4,803.80-	9,986.60-	790.00-				9,986.60
Subtotal:		5,151.16-	10,851.51-	90,298.72-	3,000.00-	3,000.00-	361.717	7,851.51
Program number:		765,465.33-	2,370,692.39-	2,413,430.72-	9,724,400.00-	9,724,400.00-	24.379	7,353,707.61-
Department number:		765,465.33-	2,370,692.39-	2,413,430.72-	9,724,400.00-	9,724,400.00-	24.379	7,353,707.61-
Revenues	Subtotal ----------	765,465.33-	2,370,692.39-	2,413,430.72-	9,724,400.00-	9,724,400.00-	24.379	7,353,707.61-

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

Period Ending: 3/2012

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	20,536.32	44,495.36	37,649.98	177,981.00	177,981.00	25.000	133,485.64
40-0106-20-01	SALARIES-OFFICE & CLERICAL	3,095.04	6,705.92	5,674.24	26,824.00	26,824.00	25.000	20,118.08
40-0109-20-01	SALARIES-OVERTIME	536.70	1,122.20	1,675.45	4,000.00	4,000.00	28.055	2,877.80
40-0111-20-01	SALARIES-LONGEVITY				1,056.00	1,056.00		1,056.00
40-0122-20-01	TMRS	5,088.99	11,186.42	9,743.92	44,860.00	44,860.00	24.936	33,673.58
40-0133-20-01	FICA	1,862.06	4,095.09	3,564.51	16,972.00	16,972.00	24.129	12,876.91
40-0134-20-01	WORKER'S COMPENSATION		84.54	75.40	322.00	322.00	26.255	237.46
Subtotal:		31,119.11	67,689.53	58,383.50	272,015.00	272,015.00	24.884	204,325.47
40-0201-20-01	OFFICE SUPPLIES	229.56	554.58	741.38	1,200.00	1,200.00	46.215	645.42
40-0217-20-01	OTHER SUPPLIES				150.00	150.00		150.00
Subtotal:		229.56	554.58	741.38	1,350.00	1,350.00	41.080	795.42
40-0304-20-01	TELEPHONE-CELLULAR	301.37	447.95	390.05	1,650.00	1,650.00	27.148	1,202.05
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	3,000.00	3,000.00	12,000.00	12,000.00	25.000	9,000.00
40-0324-20-01	PRINTING & REPRODUCTION			46.00	600.00	600.00		600.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		21.07	58.17	1,200.00	1,200.00	1.756	1,178.93
40-0345-20-01	CONFERENCE & TRAINING			89.00	2,000.00	2,000.00		2,000.00
40-0346-20-01	DUES & SUBSCRIPTION		40.00		1,200.00	1,200.00	3.333	1,160.00
40-0347-20-01	MISCELLANEOUS			97.96	425.00	425.00		425.00
Subtotal:		1,301.37	3,509.02	3,681.18	19,205.00	19,205.00	18.271	15,695.98
Program number: 1 ADMINISTRATION		32,650.04	71,753.13	62,806.06	292,570.00	292,570.00	24.525	220,816.87

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

Period Ending: 3/2012

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	7,765.72	16,756.50	6,622.88	67,303.00	67,303.00	24.897	50,546.50
40-0103-20-02	SALARIES-TECHNICIAN	3,817.44	8,271.12	7,308.41	34,549.00	34,549.00	23.940	26,277.88
40-0107-20-02	SALARIES-SKILLED CRAFT	26,134.36	56,404.18	42,005.50	215,469.00	215,469.00	26.177	159,064.82
40-0109-20-02	SALARIES-OVERTIME	2,345.67	6,115.12	4,259.43	8,000.00	8,000.00	76.439	1,884.88
40-0111-20-02	SALARIES-LONGEVITY				4,680.00	4,680.00		4,680.00
40-0122-20-02	TMRS	8,100.77	17,701.96	12,219.87	66,726.00	66,726.00	26.529	49,024.04
40-0133-20-02	FICA	3,050.16	6,665.54	4,581.12	25,245.00	25,245.00	26.403	18,579.46
40-0134-20-02	WORKER'S COMPENSATION		1,309.03	1,199.40	4,986.00	4,986.00	26.254	3,676.97
Subtotal:		51,214.12	113,223.45	78,196.61	426,958.00	426,958.00	26.519	313,734.55
40-0201-20-02	OFFICE SUPPLIES	16.68	360.39	343.04	1,135.00	1,135.00	31.752	774.61
40-0203-20-02	MEDICAL & CHEMICAL	38,915.84	64,926.31	51,167.64	450,000.00	450,000.00	14.428	385,073.69
40-0204-20-02	JANITORIAL		1.97		700.00	700.00	.281	698.03
40-0205-20-02	FUEL, OIL & LUBE	997.96	2,927.86	1,311.81	9,000.00	9,000.00	32.532	6,072.14
40-0206-20-02	CLOTHING	89.55	692.02	540.89	750.00	750.00	92.269	57.98
40-0212-20-02	ELECTRIC SUPPLIES			65.04	300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	457.47	1,400.28	723.88	3,500.00	3,500.00	40.008	2,099.72
40-0217-20-02	OTHER SUPPLIES	752.44	1,838.21	271.75	3,000.00	3,000.00	61.274	1,161.79
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT			212.47	2,000.00	2,000.00		2,000.00
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	424.40	2,641.14	255.71	2,000.00	2,000.00	132.057	641.14-
Subtotal:		41,654.34	74,788.18	54,892.23	472,385.00	472,385.00	15.832	397,596.82
40-0304-20-02	TELEPHONE - CELLULAR	148.13	222.76	214.29	700.00	700.00	31.823	477.24
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,630.00	4,683.50	7,840.00	40,800.00	40,800.00	11.479	36,116.50
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00		2,300.00
40-0309-20-02	RADIO REPAIRS		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	20,272.65	62,260.90	73,313.86	300,000.00	300,000.00	20.754	237,739.10
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	1,450.00	1,528.08	235.56	2,500.00	2,500.00	61.123	971.92
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	713.00	6,598.07	11,997.07	50,000.00	50,000.00	13.196	43,401.93
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		228.95					228.95-
40-0344-20-02	RENTALS	1,163.00	2,293.56	387.32	600.00	600.00	382.260	1,693.56-
40-0345-20-02	CONFERENCE & TRAINING	45.99	283.98	238.00	2,000.00	2,000.00	14.199	1,716.02
40-0346-20-02	DUES & SUBSCRIPTION		100.00	5.79	1,550.00	1,550.00	6.452	1,450.00
40-0347-20-02	MISCELLANEOUS	5.75	17.25	114.49	100.00	100.00	17.250	82.75
40-0360-20-02	JANITORIAL CONTRACT	519.96	1,559.88	1,559.88	9,840.00	9,840.00	15.852	8,280.12
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,475.00	3,050.00	800.00	6,500.00	6,500.00	46.923	3,450.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00		25,000.00	25,000.00	.200	24,950.00

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

Period Ending: 3/2012

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:		27,423.48	83,446.45	97,218.31	451,790.00	451,790.00	18.470	368,343.55
40-0405-20-02	IMPROVEMENTS-BUILDINGS	11,880.00	11,880.00					11,880.00-
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		2,300.97		84,386.00	84,386.00	2.727	82,085.03
Subtotal:		11,880.00	14,180.97		84,386.00	84,386.00	16.805	70,205.03
Program number: 2 WATER PRODUCTION		132,171.94	285,639.05	230,307.15	1,435,519.00	1,435,519.00	19.898	1,149,879.95

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

Period Ending: 3/2012

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	6,950.64	15,059.72	12,742.84	60,239.00	60,239.00	25.000	45,179.28
40-0107-20-03	SALARIES-SKILLED CRAFT	30,139.68	65,077.74	63,957.08	258,421.00	258,421.00	25.183	193,343.26
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	31,287.14	67,799.14	53,953.94	270,269.00	270,269.00	25.086	202,469.86
40-0109-20-03	SALARIES-OVERTIME	4,335.87	8,603.60	17,049.92	34,789.00	34,789.00	24.731	26,185.40
40-0111-20-03	SALARIES-LONGEVITY				10,128.00	10,128.00		10,128.00
40-0122-20-03	TMRS	14,702.68	31,652.52	29,983.86	128,164.00	128,164.00	24.697	96,511.48
40-0133-20-03	FICA	5,437.97	11,705.36	11,065.95	48,489.00	48,489.00	24.140	36,783.64
40-0134-20-03	WORKER'S COMPENSATION		2,729.38	3,221.19	10,396.00	10,396.00	26.254	7,666.62
Subtotal:		92,853.98	202,627.46	191,974.78	820,895.00	820,895.00	24.684	618,267.54
40-0201-20-03	OFFICE SUPPLIES	12.58	269.49	173.94	500.00	500.00	53.898	230.51
40-0203-20-03	MEDICAL & CHEMICAL	307.54	1,177.24	1,510.69	6,500.00	6,500.00	18.111	5,322.76
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	6,177.88	16,396.61	15,049.26	71,300.00	71,300.00	22.997	54,903.39
40-0206-20-03	CLOTHING	200.14	878.36	1,193.51	4,600.00	4,600.00	19.095	3,721.64
40-0213-20-03	MOTOR VEHICLE	2,983.55	15,872.09	7,975.48	30,000.00	30,000.00	52.907	14,127.91
40-0217-20-03	OTHER SUPPLIES				600.00	600.00		600.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	549.78	1,070.94	585.25	4,250.00	4,250.00	25.199	3,179.06
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	5,492.75	28,162.56	39,076.92	61,000.00	61,000.00	46.168	32,837.44
40-0220-20-03	WATER METERS & BOXES	81.89	24,736.82	11,153.61	25,000.00	25,000.00	98.947	263.18
Subtotal:		15,806.11	88,564.11	76,718.66	203,900.00	203,900.00	43.435	115,335.89
40-0304-20-03	TELEPHONE - CELLULAR	462.37	685.35	690.24	2,300.00	2,300.00	29.798	1,614.65
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		470.82	1,568.03	8,500.00	8,500.00	5.539	8,029.18
40-0344-20-03	RENTALS				1,000.00	1,000.00		1,000.00
40-0345-20-03	CONFERENCE & TRAINING	32.30	32.30	1,056.00	2,000.00	2,000.00	1.615	1,967.70
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,250.00	1,250.00		1,250.00
40-0347-20-03	MISCELLANEOUS	500.00	500.00	126.46	1,275.00	1,275.00	39.216	775.00
Subtotal:		994.67	1,688.47	3,815.73	51,025.00	51,025.00	3.309	49,336.53
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	2,919.11	2,919.11		36,700.00	36,700.00	7.954	33,780.89
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	12,093.60	12,093.60		54,350.00	54,350.00	22.251	42,256.40
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: 3/2012

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:		15,012.71	15,012.71		216,550.00	216,550.00	6.933	201,537.29
Program number: 3 WATER DISTRIBUTION/COLLECTION		124,667.47	307,892.75	272,509.17	1,292,370.00	1,292,370.00	23.824	984,477.25

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

Period Ending: 3/2012

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	3,612.45	7,826.99	6,622.87	31,308.00	31,308.00	25.000	23,481.01
40-0103-20-04	SALARIES-TECHNICIAN	8,818.97	19,218.51	16,190.24	75,279.00	75,279.00	25.530	56,060.49
40-0107-20-04	SALARIES-SKILLED CRAFT	31,488.33	67,964.61	55,486.42	300,036.00	300,036.00	22.652	232,071.39
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,834.40	6,141.20	5,196.40	24,565.00	24,565.00	25.000	18,423.80
40-0109-20-04	SALARIES-OVERTIME	3,523.41	6,273.89	5,955.97	13,000.00	13,000.00	48.261	6,726.11
40-0111-20-04	SALARIES-LONGEVITY				5,640.00	5,640.00		5,640.00
40-0122-20-04	TMRS	10,166.14	21,721.37	18,158.70	90,955.00	90,955.00	23.881	69,233.63
40-0133-20-04	FICA	3,829.56	8,181.85	6,812.20	34,412.00	34,412.00	23.776	26,230.15
40-0134-20-04	WORKER'S COMPENSATION		1,549.00	1,373.77	5,900.00	5,900.00	26.254	4,351.00
Subtotal:		64,273.26	138,877.42	115,796.57	581,095.00	581,095.00	23.899	442,217.58
40-0201-20-04	OFFICE SUPPLIES	7.50	178.39	114.75	500.00	500.00	35.678	321.61
40-0203-20-04	MEDICAL & CHEMICAL	515.02	4,318.18	4,737.83	15,000.00	15,000.00	28.788	10,681.82
40-0204-20-04	JANITORIAL	18.71	21.19	9.36	850.00	850.00	2.493	828.81
40-0205-20-04	FUEL, OIL & LUBE	1,536.11	4,186.60	5,489.51	19,450.00	19,450.00	21.525	15,263.40
40-0206-20-04	CLOTHING	32.04	246.69	605.86	2,000.00	2,000.00	12.335	1,753.31
40-0212-20-04	ELECTRICAL SUPPLIES				40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	26.40	620.64	1,326.49	7,500.00	7,500.00	8.275	6,879.36
40-0217-20-04	OTHER SUPPLIES	1,218.71	2,017.12	904.19	7,100.00	7,100.00	28.410	5,082.88
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	185.28	211.99	582.73	2,200.00	2,200.00	9.636	1,988.01
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	4,476.61	9,603.29	130.94	5,950.00	5,950.00	161.400	3,653.29-
Subtotal:		8,016.38	21,404.09	13,901.66	100,550.00	100,550.00	21.287	79,145.91
40-0304-20-04	TELEPHONE - CELLULAR	236.62	359.69	400.17	1,775.00	1,775.00	20.264	1,415.31
40-0305-20-04	OTHER PROFESSIONAL SERVICES	4,923.29	12,760.80	15,401.28	123,000.00	123,000.00	10.375	110,239.20
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	44.38	132.24	133.36	600.00	600.00	22.040	467.76
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	5,226.00	5,226.00	2,532.00	15,400.00	15,400.00	33.935	10,174.00
40-0324-20-04	PRINTING & REPRODUCTION	60.00-	175.74	172.65	400.00	400.00	43.935	224.26
40-0337-20-04	ELECTRIC SERVICE	20,240.65	62,159.93	73,219.62	292,500.00	292,500.00	21.251	230,340.07
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	5,447.00	11,593.32	29,211.81	94,800.00	94,800.00	12.229	83,206.68
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER	153.60	153.60					153.60-
40-0344-20-04	RENTALS	95.00	95.00	95.00	700.00	700.00	13.571	605.00
40-0345-20-04	CONFERENCE & TRAINING	53.00	657.99	37.00	3,400.00	3,400.00	19.353	2,742.01
40-0346-20-04	DUES AND SUBSCRIPTIONS		190.00		1,200.00	1,200.00	15.833	1,010.00
40-0347-20-04	MISCELLANEOUS			102.91	500.00	500.00		500.00
40-0369-20-04	STATE AND FEDERAL FEES		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: 3/2012

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:		36,359.54	93,704.31	121,305.80	578,975.00	578,975.00	16.185	485,270.69
40-0425-20-04	CARS & TRUCKS				19,500.00	19,500.00		19,500.00
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	4,962.00	4,962.00		25,000.00	25,000.00	19.848	20,038.00
Subtotal:		4,962.00	4,962.00		44,500.00	44,500.00	11.151	39,538.00
Program number: 4 WASTEWATER TREATMENT		113,611.18	258,947.82	251,004.03	1,305,120.00	1,305,120.00	19.841	1,046,172.18

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

Period Ending: 3/2012

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	6,392.16	13,849.68	11,718.96	55,399.00	55,399.00	25.000	41,549.32
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,885.19	17,562.94	14,854.89	71,082.00	71,082.00	24.708	53,519.06
40-0107-20-06	SALARIES-SKILLED CRAFT	15,167.28	32,862.44	27,373.94	131,450.00	131,450.00	25.000	98,587.56
40-0109-20-06	SALARIES-OVERTIME	169.78	245.85	334.41	2,000.00	2,000.00	12.293	1,754.15
40-0110-20-06	SALARIES PARTTIME & HOURLY	2,015.00	3,435.00	216.00				3,435.00-
40-0111-20-06	SALARIES-LONGEVITY				5,232.00	5,232.00		5,232.00
40-0122-20-06	TMRS	5,986.54	13,044.66	11,019.29	53,616.00	53,616.00	24.330	40,571.34
40-0133-20-06	FICA	2,418.71	5,197.01	4,162.46	20,285.00	20,285.00	25.620	15,087.99
40-0134-20-06	WORKER'S COMPENSATION		464.96	450.26	1,771.00	1,771.00	26.254	1,306.04
Subtotal:		40,034.66	86,662.54	70,130.21	340,835.00	340,835.00	25.427	254,172.46
40-0201-20-06	OFFICE SUPPLIES	171.10	1,052.81	438.45	3,600.00	3,600.00	29.245	2,547.19
40-0205-20-06	FUEL, OIL & LUBE	1,392.34	3,961.14	3,520.48	15,225.00	15,225.00	26.017	11,263.86
40-0206-20-06	CLOTHING		330.52	299.85	650.00	650.00	50.849	319.48
40-0213-20-06	MOTOR VEHICLE	5.76	81.82	1,025.73	4,000.00	4,000.00	2.046	3,918.18
40-0217-20-06	OTHER SUPPLIES		89.32		340.00	340.00	26.271	250.68
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	236.16	431.24	33.89	1,020.00	1,020.00	42.278	588.76
40-0220-20-06	WATER METERS & BOXES	20.00	93.45	17.70	4,000.00	4,000.00	2.336	3,906.55
Subtotal:		1,825.36	6,040.30	5,336.10	28,835.00	28,835.00	20.948	22,794.70
40-0305-20-06	OTHER PROFESSIONAL SERVICES			135.00	2,500.00	2,500.00		2,500.00
40-0310-20-06	POSTAGE & FREIGHT		20,100.00	8,300.00	60,000.00	60,000.00	33.500	39,900.00
40-0316-20-06	CONTRACTED SERVICES	2,037.63	4,372.61		28,000.00	28,000.00	15.616	23,627.39
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	2,731.00	2,731.00	3,180.00	6,000.00	6,000.00	45.517	3,269.00
40-0324-20-06	PRINTING & REPRODUCTION	125.95	125.95	242.86	2,000.00	2,000.00	6.298	1,874.05
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		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
40-0347-20-06	MISCELLANEOUS	36.00	36.00					36.00-
40-0360-20-06	JANITORIAL CONTRACT	62.83	188.49	188.49	1,080.00	1,080.00	17.453	891.51
Subtotal:		4,993.41	27,586.05	12,070.35	104,905.00	104,905.00	26.296	77,318.95
Program number: 6 WATER BILLING		46,853.43	120,288.89	87,536.66	474,575.00	474,575.00	25.347	354,286.11

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

Period Ending: 3/2012

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	8,662.32	18,708.52	15,222.68	75,073.00	75,073.00	24.920	56,364.48
40-0106-20-07	SALARIES-OFFICE & CLERICAL		841.12	4,837.80	22,870.00	22,870.00	3.678	22,028.88
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	3,063.60	6,637.81	5,412.00	25,584.00	25,584.00	25.945	18,946.19
40-0111-20-07	SALARIES-LONGEVITY				2,304.00	2,304.00		2,304.00
40-0122-20-07	TMRS	2,370.99	5,295.12	5,170.90	25,443.00	25,443.00	20.812	20,147.88
40-0133-20-07	FICA	889.69	1,983.74	1,922.78	9,626.00	9,626.00	20.608	7,642.26
40-0134-20-07	WORKER'S COMPENSATION		82.70	109.89	315.00	315.00	26.254	232.30
Subtotal:		14,986.60	33,549.01	32,676.05	161,215.00	161,215.00	20.810	127,665.99
40-0201-20-07	OFFICE SUPPLIES		72.98	79.94	425.00	425.00	17.172	352.02
40-0205-20-07	FUEL, OIL & LUBE	328.56	1,197.57	1,310.27	6,000.00	6,000.00	19.960	4,802.43
40-0206-20-07	CLOTHING			152.73	300.00	300.00		300.00
40-0213-20-07	MOTOR VEHICLE	35.67	64.81	492.90	1,250.00	1,250.00	5.185	1,185.19
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT				575.00	575.00		575.00
Subtotal:		364.23	1,335.36	2,035.84	8,550.00	8,550.00	15.618	7,214.64
40-0304-20-07	TELEPHONE - CELLULAR	123.70	185.45	187.56	700.00	700.00	26.493	514.55
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	216.40	216.40		5,000.00	5,000.00	4.328	4,783.60
40-0319-20-07	PLATT FEES		76.00					76.00-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL	480.00	480.00		500.00	500.00	96.000	20.00
40-0324-20-07	PRINT & REPRODUCTION		862.35	550.00	1,200.00	1,200.00	71.863	337.65
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		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		36.85		200.00	200.00	18.425	163.15
40-0360-20-07	JANITORIAL CONTRACT	62.83	188.49	188.49	1,080.00	1,080.00	17.453	891.51
Subtotal:		882.93	2,077.54	974.05	20,000.00	20,000.00	10.388	17,922.46
Program number: 7 ENGINEERING		16,233.76	36,961.91	35,685.94	189,765.00	189,765.00	19.478	152,803.09
Department number: 20	WATER UTILITIES	466,187.82	1,081,483.55	939,849.01	4,989,919.00	4,989,919.00	21.673	3,908,435.45

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

Period Ending: 3/2012

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	80.88	206.38	154.32	1,961.00	1,961.00	10.524	1,754.62
40-0123-21-00	LIFE INSURANCE	96.75	291.93	298.89	1,740.00	1,740.00	16.778	1,448.07
40-0124-21-00	HEALTH INSURANCE	31,358.99	98,523.11	101,121.04	438,175.00	438,175.00	22.485	339,651.89
40-0125-21-00	DENTAL INSURANCE	2,002.84	4,886.39	5,445.67	22,775.00	22,775.00	21.455	17,888.61
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	760.21	5,000.00	5,000.00	12.413	4,379.33
40-0133-21-00	FICA for DRAG-UP	30.59	78.07	58.16	995.00	995.00	7.846	916.93
Subtotal:		33,570.05	104,606.55	107,838.29	480,646.00	480,646.00	21.764	376,039.45
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	800.00	2,400.00	2,250.00	7,200.00	7,200.00	33.333	4,800.00
40-0305-21-00	PROFESSSIONAL SERVICES	2,468.32	11,658.32		11,000.00	11,000.00	105.985	658.32-
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	3,409.90	1,994.96	15,000.00	15,000.00	22.733	11,590.10
40-0308-21-00	TELEPHONE - LAND	8,911.99	24,567.32	22,774.62	70,000.00	70,000.00	35.096	45,432.68
40-0309-21-00	TELEPHONE - WIRING	158.00	814.00	346.00	4,000.00	4,000.00	20.350	3,186.00
40-0310-21-00	POSTAGE & FREIGHT	326.41	1,939.41	1,861.85	15,000.00	15,000.00	12.929	13,060.59
40-0312-21-00	GENERAL ADVERTISING	227.00	413.20	907.61	2,000.00	2,000.00	20.660	1,586.80
40-0315-21-00	CREDIT CARD FEES	1,531.98	4,760.42					4,760.42-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	24,999.99	44,999.99	135,000.00	135,000.00	18.519	110,000.01
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	5,152.91	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	215.40	6,428.42	7,081.12	28,350.00	28,350.00	22.675	21,921.58
40-0331-21-00	UNEMPLOYMENT INSURANCE	11,829.88	11,829.88	3,345.42	9,197.00	9,197.00	128.628	2,632.88-
40-0332-21-00	LIABILITY INSURANCE	311.07	5,715.59	6,594.71	39,300.00	39,300.00	14.543	33,584.41
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS	456.00	456.00	456.00	2,000.00	2,000.00	22.800	1,544.00
40-0347-21-00	MISCELLANEOUS	5,441.40	5,556.02	3,472.09	5,000.00	5,000.00	111.120	556.02-
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00		1,740.00
Subtotal:		42,130.78	106,080.62	101,237.28	409,617.00	409,617.00	25.898	303,536.38
40-0420-21-00	IMPROVEMENTS - DATA PROCESSING			8,560.41				
Subtotal:				8,560.41				
Program number: NONDEPARTMENTAL		75,700.83	210,687.17	217,635.98	890,263.00	890,263.00	23.666	679,575.83
Department number: 21	NONDEPARTMENTAL	75,700.83	210,687.17	217,635.98	890,263.00	890,263.00	23.666	679,575.83

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

Period Ending: 3/2012

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	1,350,000.00	1,350,000.00	25.000	1,012,500.00
Subtotal:			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	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	3,844,089.00	3,844,089.00	8.780	3,506,589.00
Expenditures	Subtotal ----------	541,888.65	1,629,670.72	1,494,984.99	9,724,271.00	9,724,271.00	16.759	8,094,600.28
Fund number:	40 WATER & SEWER FUND	223,576.68-	741,021.67-	918,445.73-	129.00-	129.00-	###############	740,892.67

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

Period Ending: 3/2012

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	37,616.15-	110,288.60-	98,545.52-				110,288.60
41-5113-01-00	AUTO PARTS SALES	1,603.04-	4,717.92-	4,845.49-				4,717.92
Subtotal:		39,219.19-	115,006.52-	103,391.01-				115,006.52
Program number: CENTRAL STORES		39,219.19-	115,006.52-	103,391.01-				115,006.52
Department number: 1	CENTRAL STORES	39,219.19-	115,006.52-	103,391.01-				115,006.52
Revenues	Subtotal ----------	39,219.19-	115,006.52-	103,391.01-				115,006.52

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

Period Ending: 3/2012

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
41-0201-01-00	OFFICE SUPPLIES	1,106.75	1,106.75					1,106.75-
41-0205-01-00	FUEL, OIL AND LUBE	40,194.14	117,886.76	109,505.88				117,886.76-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	1,959.75	3,173.75	2,392.83				3,173.75-
Subtotal:		43,260.64	122,167.26	111,898.71				122,167.26-
Program number:	CENTRAL STORES	43,260.64	122,167.26	111,898.71				122,167.26-
Department number:	1 CENTRAL STORES	43,260.64	122,167.26	111,898.71				122,167.26-
Expenditures	Subtotal ----------	43,260.64	122,167.26	111,898.71				122,167.26-
Fund number:	41 STORES INVENTORY FUND	4,041.45	7,160.74	8,507.70				7,160.74-

Fund: 42 LAW ENFORCEMENT FUND Department: Program:

Period Ending: 3/2012

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
42-4202-00-00	REVENUE-LEOSE			4,058.94-				
42-4245-00-00	K-9 FUNDS FROM MISD		1,050.00-	1,350.00-				1,050.00
Subtotal:			1,050.00-	5,408.94-				1,050.00
42-5038-00-00	BUILDING SECURITY FUND	1,112.84-	2,818.49-	1,839.28-				2,818.49
Subtotal:		1,112.84-	2,818.49-	1,839.28-				2,818.49
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.70-	4.23-	2.37-				4.23
42-5101-00-00	INTEREST-BLDG SECURITY FUND	6.28-	15.62-	33.24-				15.62
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.76-	4.37-	6.44-				4.37
42-5105-00-00	INTEREST-K-9 FUNDS	.32-	.79-	.28				.79
42-5107-00-00	INTEREST - LEOSE	.70-	1.73-	.20-				1.73
42-5126-00-00	SPECIAL DONATIONS - CID		600.00-					600.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	10.00-	115.00-	564.00-				115.00
42-5161-00-00	CONFISCATED MONEY-SEIZED	2,437.00-	2,437.00-					2,437.00
Subtotal:		2,457.76-	3,178.74-	605.97-				3,178.74
Program number:		3,570.60-	7,047.23-	7,854.19-				7,047.23
Department number:		3,570.60-	7,047.23-	7,854.19-				7,047.23
Revenues	Subtotal ----------	3,570.60-	7,047.23-	7,854.19-				7,047.23

Fund: 42 LAW ENFORCEMENT FUND Department: 3 CONTROLLED SUBSTANCE Program: 2 SPECIAL SERVICES

Period Ending: 3/2012

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
42-0344-03-02	RENTALS	323.51	323.51					323.51-
Subtotal:		323.51	323.51					323.51-
Program number: 2 SPECIAL SERVICES		323.51	323.51					323.51-

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

Period Ending: 3/2012

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			360.31				
Subtotal:				360.31				
Program number: 4 CID DIVISION				360.31				
Department number: 3	CONTROLLED SUBSTANCE	323.51	323.51	360.31				323.51-

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

Period Ending: 3/2012

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
42-0347-04-00	MISCELLEANOUS	135.24	940.73					940.73-
Subtotal:		135.24	940.73					940.73-
Program number: ANIMAL SHELTER		135.24	940.73					940.73-
Department number: 4	ANIMAL SHELTER	135.24	940.73					940.73-

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

Period Ending: 3/2012

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			26,925.95				
Subtotal:				26,925.95				
Program number:				26,925.95				
Department number: 5	BLDG SECURITY FUND			26,925.95				

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

Period Ending: 3/2012

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	75.87	157.85	480.94				157.85-
Subtotal:		75.87	157.85	480.94				157.85-
42-0347-06-00	MISCELLEANOUS	197.65	243.65	209.60				243.65-
Subtotal:		197.65	243.65	209.60				243.65-
Program number: K-9		273.52	401.50	690.54				401.50-
Department number: 6	K-9 FUND	273.52	401.50	690.54				401.50-

Fund: 42 LAW ENFORCEMENT FUND Department: 7 LAW ENFORCEMENT BLK GRANT FUND Program: 8 2009 ED BYRNE MEM JAG GRANT

Period Ending: 3/2012

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
42-0440-07-08	OTHER MACHINERY & EQUIPMENT			23.43				
Subtotal:				23.43				
Program number: 8 2009 ED BYRNE MEM JAG GRANT				23.43				

Fund: 42 LAW ENFORCEMENT FUND Department: 7 LAW ENFORCEMENT BLK GRANT FUND Program: 9 2009 BYRNE RECOVERY ACT

Period Ending: 3/2012

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
42-0440-07-09	OTHER MACHINERY & EQUIPMENT			118.10				
Subtotal:				118.10				
Program number: 9 2009 BYRNE RECOVERY ACT				118.10				

Fund: 42 LAW ENFORCEMENT FUND Department: 7 LAW ENFORCEMENT BLK GRANT FUND Program: 12 2010 Ed Byrne DJBX0882

Period Ending: 3/2012

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
42-0440-07-12	OTHER MACHINERY & EQUIPMENT			250.80				
Subtotal:				250.80				
Program number: 12 2010 Ed Byrne DJBX0882				250.80				
Department number: 7	LAW ENFORCEMENT BLK GRANT FUND			392.33				
Expenditures	Subtotal ----------	732.27	1,665.74	28,369.13				1,665.74-
Fund number: 42 LAW ENFORCEMENT FUND		2,838.33-	5,381.49-	20,514.94				5,381.49

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 3/2012

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	6.38-	15.91-	24.22-				15.91
Subtotal:		6.38-	15.91-	24.22-				15.91
45-5325-00-00	EMPLOYEES CONTRIBUTION	170.00-	562.00-	659.00-				562.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	34.00-	98.00-	103.00-				98.00
Subtotal:		204.00-	660.00-	762.00-				660.00
Program number:		210.38-	675.91-	786.22-				675.91
Department number:		210.38-	675.91-	786.22-				675.91
Revenues	Subtotal ----------	210.38-	675.91-	786.22-				675.91

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 3/2012

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
45-0347-00-00	MISCELLANEOUS EXP	1,096.10	1,096.10	575.00				1,096.10-
Subtotal:		1,096.10	1,096.10	575.00				1,096.10-
Program number:		1,096.10	1,096.10	575.00				1,096.10-
Department number:		1,096.10	1,096.10	575.00				1,096.10-
Expenditures	Subtotal ----------	1,096.10	1,096.10	575.00				1,096.10-
Fund number: 45 POLICE LOCAL RELIEF FUND		885.72	420.19	211.22-				420.19-

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

Period Ending: 3/2012

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	3.23-	8.06-	12.28-				8.06
Subtotal:		3.23-	8.06-	12.28-				8.06
46-5325-00-00	EMPLOYEES CONTRIBUTION	705.00-	2,152.50-	2,227.50-				2,152.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	94.00-	287.00-	297.00-				287.00
Subtotal:		799.00-	2,439.50-	2,524.50-				2,439.50
Program number:		802.23-	2,447.56-	2,536.78-				2,447.56
Department number:		802.23-	2,447.56-	2,536.78-				2,447.56
Revenues	Subtotal ----------	802.23-	2,447.56-	2,536.78-				2,447.56

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

Period Ending: 3/2012

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	726.37	1,303.41	1,636.20				1,303.41-
Subtotal:		726.37	1,303.41	1,636.20				1,303.41-
Program number:		726.37	1,303.41	1,636.20				1,303.41-
Department number:		726.37	1,303.41	1,636.20				1,303.41-
Expenditures	Subtotal ----------	726.37	1,303.41	1,636.20				1,303.41-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF FD		75.86-	1,144.15-	900.58-				1,144.15

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 3/2012

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	17.18-	42.87-	65.28-				42.87
48-5125-00-00	MISCELLANEOUS			3.00-				
48-5130-00-00	OIL AND GAS - EMMA WALKER EST			346.44-				
Subtotal:		17.18-	42.87-	414.72-				42.87
Program number:		17.18-	42.87-	414.72-				42.87
Department number:		17.18-	42.87-	414.72-				42.87
Revenues	Subtotal ----------	17.18-	42.87-	414.72-				42.87
Fund number: 48 LIBRARY FUND		17.18-	42.87-	414.72-				42.87

Fund: 50 TIMBER SALES Department: Program:

Period Ending: 3/2012

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
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			18.97				
Subtotal:				18.97				
Program number:				18.97				
Department number:				18.97				
Expenditures	Subtotal ----------			18.97				
Fund number: 50 TIMBER SALES				18.97				

Fund: 51 METER TRUSTEE FUND Department: Program:

Period Ending: 3/2012

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	569.30-	1,871.86-	2,974.78-				1,871.86
Subtotal:		569.30-	1,871.86-	2,974.78-				1,871.86
Program number:		569.30-	1,871.86-	2,974.78-				1,871.86
Department number:		569.30-	1,871.86-	2,974.78-				1,871.86
Revenues	Subtotal ----------	569.30-	1,871.86-	2,974.78-				1,871.86
Fund number: 51 METER TRUSTEE FUND		569.30-	1,871.86-	2,974.78-				1,871.86

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

Period Ending: 3/2012

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	136,031.43-	500,410.75-	498,772.36-				500,410.75
Subtotal:		136,031.43-	500,410.75-	498,772.36-				500,410.75
56-5100-00-00	INTEREST EARNED	250.91-	597.62-	1,384.85-				597.62
Subtotal:		250.91-	597.62-	1,384.85-				597.62
Program number: MEDCO		136,282.34-	501,008.37-	500,157.21-				501,008.37
Department number: MEDCO		136,282.34-	501,008.37-	500,157.21-				501,008.37
Revenues	Subtotal ----------	136,282.34-	501,008.37-	500,157.21-				501,008.37

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

Period Ending: 3/2012

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	19,788.48	46,173.12	22,961.76				46,173.12-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	3,160.08	7,373.52	6,371.28				7,373.52-
56-0109-00-00	Salaries Overtime	49.63	208.46	19.06				208.46-
56-0122-00-00	TMRS	4,941.82	11,744.05	6,503.03				11,744.05-
56-0133-00-00	FICA BENEFITS	1,869.69	4,443.23	2,473.13				4,443.23-
Subtotal:		29,809.70	69,942.38	38,328.26				69,942.38-
56-0311-00-00	TRANSPORTATION	1,442.16	4,326.48	2,976.48				4,326.48-
Subtotal:		1,442.16	4,326.48	2,976.48				4,326.48-
Program number: MEDCO		31,251.86	74,268.86	41,304.74				74,268.86-
Department number:	MEDCO	31,251.86	74,268.86	41,304.74				74,268.86-

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

Period Ending: 3/2012

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	2,455.44	5,729.36	4,767.87				5,729.36-
56-0122-38-00	TMRS	496.50	1,158.49	967.88				1,158.49-
56-0133-38-00	FICA BENEFITS	187.86	438.35	364.77				438.35-
Subtotal:		3,139.80	7,326.20	6,100.52				7,326.20-
Program number:	TENANT SERVICES	3,139.80	7,326.20	6,100.52				7,326.20-
Department number:	38 BUSINESS DEVELOPMENT CENTER	3,139.80	7,326.20	6,100.52				7,326.20-

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

Period Ending: 3/2012

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	2,455.44	5,729.36	4,767.81				5,729.36-
56-0122-39-00	TMRS	496.47	1,158.44	967.87				1,158.44-
56-0133-39-00	FICA BENEFITS	187.83	438.26	364.71				438.26-
Subtotal:		3,139.74	7,326.06	6,100.39				7,326.06-
Program number:	TENANT SERVICES	3,139.74	7,326.06	6,100.39				7,326.06-
Department number:	39 CENTER FOR APPLIED TECHNOLOGY	3,139.74	7,326.06	6,100.39				7,326.06-
Expenditures	Subtotal ----------	37,531.40	88,921.12	53,505.65				88,921.12-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	98,750.94-	412,087.25-	446,651.56-				412,087.25

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

Period Ending: 3/2012

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	14,191.25-	395,439.48-	238,693.77-	700,625.00-	700,625.00-	56.441	305,185.52-
62-4001-00-00	TAXES DELINQUENT	2,229.45-	8,465.85-	4,714.91-	17,500.00-	17,500.00-	48.376	9,034.15-
62-4002-00-00	PENALTY & INTEREST	2,318.72-	6,644.42-	4,117.67-	10,000.00-	10,000.00-	66.444	3,355.58-
Subtotal:		18,739.42-	410,549.75-	247,526.35-	728,125.00-	728,125.00-	56.385	317,575.25-
62-5100-00-00	INTEREST EARNED	82.92-	159.73-	191.03-	1,000.00-	1,000.00-	15.973	840.27-
Subtotal:		82.92-	159.73-	191.03-	1,000.00-	1,000.00-	15.973	840.27-
Program number:	2007 GENERAL OBLIGATION FUND	18,822.34-	410,709.48-	247,717.38-	729,125.00-	729,125.00-	56.329	318,415.52-
Department number:	2007 GENERAL OBLIGATION FUND	18,822.34-	410,709.48-	247,717.38-	729,125.00-	729,125.00-	56.329	318,415.52-
Revenues	Subtotal ----------	18,822.34-	410,709.48-	247,717.38-	729,125.00-	729,125.00-	56.329	318,415.52-

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

Period Ending: 3/2012

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	300.00	300.00	100.000	
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:		300.00	300.00	300.00	728,369.00	728,369.00	.041	728,069.00
Program number:	2007 GENERAL OBLIGATION FUND	300.00	300.00	300.00	728,369.00	728,369.00	.041	728,069.00
Department number:	2007 GENERAL OBLIGATION FUND	300.00	300.00	300.00	728,369.00	728,369.00	.041	728,069.00
Expenditures	Subtotal ----------	300.00	300.00	300.00	728,369.00	728,369.00	.041	728,069.00
Fund number:	62 2007 GENERAL OBLIGATION FUND	18,522.34-	410,409.48-	247,417.38-	756.00-	756.00-	###############	409,653.48

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

Period Ending: 3/2012

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
63-0348-01-00	SERVICE FEES/MGMT FEES		160.50	96.30				160.50-
Subtotal:			160.50	96.30				160.50-
63-0410-01-00	IMPROVEMENTS			3,260.00-				
63-0420-01-00	IMPROVEMENTS-DATA PROCESSING			11,650.05				
63-0426-01-00	FURNITURE & FIXTURES			2,212.95				
Subtotal:				10,603.00				
Program number: FIRE COMPLEX BOND ISSUE			160.50	10,699.30				160.50-
Department number: 1	FIRE COMPLEX BOND ISSUE		160.50	10,699.30				160.50-

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

Period Ending: 3/2012

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			1,889.41				
63-0348-02-00	SERVICE FEES/MGMT FEES		280.90	168.54				280.90-
Subtotal:			280.90	2,057.95				280.90-
63-0410-02-00	IMPROVEMENTS			4,730.00-				
63-0420-02-00	IMPROVEMENTS-DATA PROCESSING			12,730.46				
63-0426-02-00	FURNITURE & FIXTURES			2,171.38				
Subtotal:				10,171.84				
Program number: POLICE COMPLEX BOND ISSUE			280.90	12,229.79				280.90-
Department number: 2	POLICE COMPLEX BOND ISSUE		280.90	12,229.79				280.90-

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

Period Ending: 3/2012

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
63-0348-03-00	SERVICE FEES/MGMT FEES		58.60	35.16				58.60-
Subtotal:			58.60	35.16				58.60-
Program number: PARKS IMPROVEMENT BOND ISSUE			58.60	35.16				58.60-

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

Period Ending: 3/2012

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
63-0492-03-03	BLEACHERS			9,068.00				
Subtotal:				9,068.00				
Program number: 3 LIONS PARK				9,068.00				

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
63-0410-03-04	IMPROVEMENTS			9,854.00				
63-0489-03-04	RESTROOM FACILITIES			480.00				
Subtotal:				10,334.00				
Program number: 4 SMITH PARK				10,334.00				

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-				

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 7 OTHER CITY PARKS

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
63-0492-03-07	BLEACHERS			18,136.00				
Subtotal:				18,136.00				
Program number: 7 OTHER CITY PARKS				18,136.00				
Department number: 3	PARKS IMPROVEMENT BOND ISSUE		58.60	37,398.16				58.60-
Expenditures	Subtotal ----------		500.00	60,327.25				500.00-
Fund number: 63 2007 CAPITAL IMPROVEMENT FUND		25.07-	437.50	60,134.07				437.50-

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

Period Ending: 3/2012

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			20.44-				
63-5101-00-00	INTEREST EARNED-POLICE			77.76-				
63-5102-00-00	INTEREST EARNED-PARKS	25.07-	62.50-	94.98-				62.50
Subtotal:		25.07-	62.50-	193.18-				62.50
Program number:	2007 CAPITAL IMPROVEMENT	25.07-	62.50-	193.18-				62.50
Department number:	2007 CAPITAL IMPROVEMENT	25.07-	62.50-	193.18-				62.50
Revenues	Subtotal ----------	25.07-	62.50-	193.18-				62.50

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

Period Ending: 3/2012

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	.29-	269.81-	26.79-				269.81
Subtotal:		.29-	269.81-	26.79-				269.81
Program number: OPEB TRSF		.29-	269.81-	26.79-				269.81
Department number: OPEB TRSF		.29-	269.81-	26.79-				269.81
Revenues	Subtotal ----------	.29-	269.81-	26.79-				269.81
Fund number: 64 OPEB TRSF FUND		.29-	269.81-	26.79-				269.81

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

Period Ending: 3/2012

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	.52-	1.30-	1.94-				1.30
Subtotal:		.52-	1.30-	1.94-				1.30
Program number:		.52-	1.30-	1.94-				1.30
Department number:		.52-	1.30-	1.94-				1.30
Revenues	Subtotal ----------	.52-	1.30-	1.94-				1.30
Fund number: 72 2010 C/O D/S-UTIL CONSERV PROJ		.52-	1.30-	1.94-				1.30

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

Period Ending: 3/2012

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	.59-	1.46-	11.99-				1.46
74-5110-00-00	TRANSF FROM HOTEL/MOTEL FUND			69,300.00-				
Subtotal:		.59-	1.46-	69,311.99-				1.46
Program number:		.59-	1.46-	69,311.99-				1.46
Department number:		.59-	1.46-	69,311.99-				1.46
Revenues	Subtotal ----------	.59-	1.46-	69,311.99-				1.46
Fund number: 74 2010 C/O D/S MEM CITY HALL		.59-	1.46-	69,311.99-				1.46

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

Period Ending: 3/2012

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	294.12-	1,989.66-	6,864.51-				1,989.66
Subtotal:		294.12-	1,989.66-	6,864.51-				1,989.66
Program number:		294.12-	1,989.66-	6,864.51-				1,989.66
Department number:		294.12-	1,989.66-	6,864.51-				1,989.66
Revenues	Subtotal ----------	294.12-	1,989.66-	6,864.51-				1,989.66

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

Period Ending: 3/2012

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
75-0217-01-00	OTHER SUPPLIES	391.83	393.91	563.82				393.91-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			489.19				
Subtotal:		391.83	393.91	1,053.01				393.91-
75-0305-01-00	PROFESSIONAL FEES			74,851.83				
75-0316-01-00	CONTRACTED SERVICES			4,030.00				
75-0344-01-00	RENTALS		152.88	259.00				152.88-
Subtotal:			152.88	79,140.83				152.88-
75-0405-01-00	BUILDING IMPROVEMENTS	158.00	188.80	81,226.54				188.80-
75-0410-01-00	IMPROVEMENTS			1,244.52				
Subtotal:		158.00	188.80	82,471.06				188.80-
Program number:	Project Expenses	549.83	735.59	162,664.90				735.59-
Department number: 1	Project Expenses	549.83	735.59	162,664.90				735.59-
Expenditures	Subtotal ----------	549.83	735.59	162,664.90				735.59-
Fund number: 75 2010 C/O MEM CITY HALL RESTOR		255.71	1,254.07-	155,800.39				1,254.07

Fund: 77 TELEGRAPH PARK Department: Project Expenses Program: Project Expenses

Period Ending: 3/2012

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
77-0217-00-00	OTHER SUPPLIES			76.81				
Subtotal:				76.81				
77-0344-00-00	RENTALS			244.97				
Subtotal:				244.97				
77-0410-00-00	IMPROVEMENTS			19,085.00				
Subtotal:				19,085.00				
Program number:	Project Expenses			19,406.78				
Department number:	Project Expenses			19,406.78				
Expenditures	Subtotal ----------			19,406.78				
Fund number: 77 TELEGRAPH PARK				19,406.78				

Fund: 78 PARK TRAILS Department: Program:

Period Ending: 3/2012

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
Subtotal:			20.00-					20.00
Program number:			20.00-					20.00
Department number:			20.00-					20.00
Revenues	Subtotal ----------		20.00-					20.00

Fund: 78 PARK TRAILS Department: Program:

Period Ending: 3/2012

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
78-0347-00-00	MISCELLANEOUS			100.00				
Subtotal:				100.00				
Program number:				100.00				
Department number:				100.00				
Expenditures	Subtotal ----------			100.00				
Fund number: 78 PARK TRAILS			20.00-	100.00				20.00

Fund: 79 DOWNTOWN PROJECTS Department: 1 RESTROOMS Program: RESTROOMS

Period Ending: 3/2012

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
79-0410-01-00	IMPROVEMENTS			1,000.00				
Subtotal:				1,000.00				
Program number: RESTROOMS				1,000.00				
Department number: 1	RESTROOMS			1,000.00				
Expenditures	Subtotal ----------			1,000.00				
Fund number: 79 DOWNTOWN PROJECTS				1,000.00				

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