

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 3/2013

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	102,132.35-	1,800,302.65-	2,209,667.18-	3,912,188.00-	3,912,188.00-	46.018	2,111,885.35-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	15,569.35-	35,302.10-	47,306.07-	175,000.00-	175,000.00-	20.173	139,697.90-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	13,678.93-	30,773.99-	37,128.25-	100,000.00-	100,000.00-	30.774	69,226.01-
01-4004-00-00	SALES TAX	271,665.77-	956,919.85-	1,000,821.53-	3,710,000.00-	3,710,000.00-	25.793	2,753,080.15-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				660,000.00-	660,000.00-		660,000.00-
01-4006-00-00	FRANCHISE TAX GAS				120,000.00-	120,000.00-		120,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	29,213.30	17.28-	33.22-	150,000.00-	150,000.00-	.012	149,982.72-
01-4008-00-00	FRANCHISE TAX CABLE TV				120,000.00-	120,000.00-		120,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	135,832.89-	478,459.93-	500,410.75-	1,855,000.00-	1,855,000.00-	25.793	1,376,540.07-
Subtotal:		509,665.99-	3,301,775.80-	3,795,367.00-	10,802,188.00-	10,802,188.00-	30.566	7,500,412.20-
01-4100-00-00	BUILDING PERMITS	6,341.25-	12,204.75-	13,540.25-	75,000.00-	75,000.00-	16.273	62,795.25-
01-4105-00-00	ELECTRICAL PERMITS	969.00-	4,120.00-	4,371.00-	18,000.00-	18,000.00-	22.889	13,880.00-
01-4110-00-00	LIQUOR PERMITS	30.00-	240.00-	770.00-	2,000.00-	2,000.00-	12.000	1,760.00-
01-4115-00-00	PLUMBING PERMITS	1,350.50-	2,968.00-	3,469.00-	15,000.00-	15,000.00-	19.787	12,032.00-
01-4130-00-00	OTHER LICENSES/PERMITS		200.00-	405.00-	2,000.00-	2,000.00-	10.000	1,800.00-
01-4140-00-00	BURNING PERMITS	1,750.00-	3,675.00-	3,600.00-	10,000.00-	10,000.00-	36.750	6,325.00-
Subtotal:		10,440.75-	23,407.75-	26,155.25-	122,000.00-	122,000.00-	19.187	98,592.25-
01-4201-00-00	FEDERAL GRANT-FEMA			19,698.06-				
01-4202-00-00	FEDERAL GRANT-FIRE DEPT			12,161.75-				
01-4210-00-00	COUNTY-LIBRARY	3,666.67-	9,333.33-	11,000.07-	44,000.00-	44,000.00-	21.212	34,666.67-
01-4225-00-00	MIXED DRINK TAX REFUND STATE				27,500.00-	27,500.00-		27,500.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL	2,833.33-	10,166.67-	8,499.94-	34,000.00-	34,000.00-	29.902	23,833.33-
Subtotal:		6,500.00-	19,500.00-	51,359.82-	105,500.00-	105,500.00-	18.483	86,000.00-
01-4400-00-00	DEVELOPMENT FEES	602.00-	1,145.00-	850.00-	3,000.00-	3,000.00-	38.167	1,855.00-
01-4405-00-00	RECORD DUPLICATION FEES	865.10-	2,448.60-	2,282.70-	9,000.00-	9,000.00-	27.207	6,551.40-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	336.27-	1,155.93-	884.13-	3,500.00-	3,500.00-	33.027	2,344.07-
01-4410-00-00	AMBULANCE FEES	91,379.93-	284,057.42-	280,382.23-	1,200,000.00-	1,200,000.00-	23.671	915,942.58-
01-4412-00-00	SPECIAL RESPONSE FEES	3,660.00-	11,201.60-	11,365.60-	45,000.00-	45,000.00-	24.892	33,798.40-
01-4420-00-00	HIGHWAY/STREET FEES		140.00-	500.00-	3,000.00-	3,000.00-	4.667	2,860.00-
01-4426-00-00	REFUSE COLLECTION FEES	177,180.14-	550,647.49-	595,461.89-	2,277,250.00-	2,277,250.00-	24.180	1,726,602.51-
01-4427-00-00	CONVENIENCE STATION FEES	960.00-	2,350.00-	5,890.00-	17,000.00-	17,000.00-	13.824	14,650.00-
01-4430-00-00	ANIMAL POUND FEES	175.00-	205.00-	625.00-	2,000.00-	2,000.00-	10.250	1,795.00-
01-4431-00-00	ANIMAL ADOPTION	380.00-	550.00-	90.96	2,000.00-	2,000.00-	27.500	1,450.00-
01-4432-00-00	BURGLAR ALARM FEE	1,985.00-	4,935.00-	5,405.00-	22,000.00-	22,000.00-	22.432	17,065.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,000.00-	8,000.00-		8,000.00-

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01-4435-00-00	FOOD HANDLERS FEES	7,222.60-	15,772.60-	18,861.35-	85,000.00-	85,000.00-	18.556	69,227.40-
01-4445-00-00	COMMUNITY CENTER FEES	1,125.00-	4,707.50-	4,502.50-	15,000.00-	15,000.00-	31.383	10,292.50-
01-4454-00-00	ATHLETIC FIELD FEES	300.00-	360.00-	180.00-	2,000.00-	2,000.00-	18.000	1,640.00-
01-4460-00-00	SWIMMING FEES				2,500.00-	2,500.00-		2,500.00-
01-4462-00-00	RENTALS	1,061.21-	3,183.63-	3,881.28-	15,000.00-	15,000.00-	21.224	11,816.37-
01-4463-00-00	SWIMMING INSTRUCTION				2,000.00-	2,000.00-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	11,205.37-	35,264.74-	19,595.24-	100,000.00-	100,000.00-	35.265	64,735.26-
01-4470-00-00	CONCESSION FEES		20.20-		2,500.00-	2,500.00-	.808	2,479.80-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	80.00-	405.00-	245.60-	1,500.00-	1,500.00-	27.000	1,095.00-
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	2,367.20-	6,952.20-	6,945.00-	28,000.00-	28,000.00-	24.829	21,047.80-
01-4495-00-00	COVERED ARENA FEES	11,210.00-	21,855.00-	15,130.00-	75,000.00-	75,000.00-	29.140	53,145.00-
01-4496-00-00	GOLF COURSE FEES	8,105.43-	22,190.98-	19,792.15-	95,000.00-	95,000.00-	23.359	72,809.02-
01-4497-00-00	LIBRARY FINES	985.65-	2,910.55-	3,529.87-	13,000.00-	13,000.00-	22.389	10,089.45-
Subtotal:		322,185.90-	975,458.44-	999,218.58-	4,040,250.00-	4,040,250.00-	24.144	3,064,791.56-
01-5000-00-00	COURT FINES-TRAFFIC	24,072.50-	68,116.10-	79,500.30-	550,000.00-	550,000.00-	12.385	481,883.90-
01-5002-00-00	COURT FINES-NON-TRAFFIC	15,632.80-	43,483.40-	26,357.50-				43,483.40
01-5006-00-00	TRAFFIC FUND	528.32-	1,506.43-	1,481.35-				1,506.43
01-5012-00-00	DELINQUENT FINE FEE		20.00-					20.00
01-5035-00-00	DISMISSAL FEE - DDC	527.20-	1,584.30-	1,811.90-				1,584.30
01-5037-00-00	LAW ENFORCEMENT STANDARDS	11.27-	11.27-					11.27
01-5040-00-00	DEFERRED ADJUDICATION	1,639.31-	6,420.21-	12,944.62-				6,420.21
01-5041-00-00	CITY ARREST FEE/CAF	8,843.46-	23,536.92-	24,906.44-				23,536.92
01-5047-00-00	TIME PAYMENT	2,202.89-	2,202.89-	2,605.95-				2,202.89
01-5052-00-00	STATE TRAFFIC FEE	751.72-	751.72-	737.64-				751.72
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	3,622.14-	3,622.14-	3,741.83-				3,622.14
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	361.42-	361.42-	374.00-				361.42
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	541.45-	541.45-	559.55-				541.45
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	180.03-	180.03-	185.56-				180.03
01-5059-00-00	STATE MOVING VIOLATION RETAIN	5.39-	5.39-	5.00-				5.39
01-5075-00-00	TRAFFIC LIGHT REVENUE	51,397.80-	122,739.30-	68,358.16-				122,739.30
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,146.04	68,356.54	34,295.90				68,356.54-
Subtotal:		76,171.66-	206,726.43-	189,273.90-	550,000.00-	550,000.00-	37.587	343,273.57-
01-5100-00-00	INTEREST EARNED	297.47-	693.17-	5,149.33-	20,000.00-	20,000.00-	3.466	19,306.83-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				147,000.00-	147,000.00-		147,000.00-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	1,200.00-	800.00-	4,800.00-	4,800.00-	25.000	3,600.00-
01-5110-00-00	INTERFUND TRANSFER		436,500.00-	337,500.00-	1,746,000.00-	1,746,000.00-	25.000	1,309,500.00-

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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	2,600.00	2,600.00		2,600.00
01-0312-01-01	GENERAL ADVERTISING				1,500.00	1,500.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES				8,000.00	8,000.00		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	950.00	950.00	10,245.07	21,000.00	21,000.00	4.524	20,050.00
01-0346-01-01	DUES & SUBSCRIPTION			65.00	500.00	500.00		500.00
01-0347-01-01	MISCELLANEOUS	55.79	177.39	150.19	750.00	750.00	23.652	572.61
01-0361-01-01	AIR TRAVEL			869.40				
Subtotal:		1,005.79	1,127.39	12,032.86	34,500.00	34,500.00	3.268	33,372.61
Program number: 1 LEGISLATIVE		1,005.79	1,127.39	12,032.86	35,300.00	35,300.00	3.194	34,172.61

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01-0101-01-02	SALARIES OFFICIALS & ADMIN	10,292.16	21,956.61	21,468.72	89,198.00	89,198.00	24.616	67,241.39
01-0102-01-02	SALARIES-PROFESSIONAL	4,613.04	9,841.15	9,994.92	39,980.00	39,980.00	24.615	30,138.85
01-0106-01-02	SALARIES-OFFICE & CLERICAL	6,126.51	13,069.86	12,447.36	53,095.00	53,095.00	24.616	40,025.14
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	1,168.75	2,037.45	2,150.50	8,000.00	8,000.00	25.468	5,962.55
01-0111-01-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-01-02	TMRS	2,930.74	6,252.24	6,857.81	25,848.00	25,848.00	24.188	19,595.76
01-0133-01-02	FICA	1,690.35	3,571.25	3,507.79	14,748.00	14,748.00	24.215	11,176.75
01-0134-01-02	WORKER'S COMPENSATION		79.65	71.41	298.00	298.00	26.728	218.35
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00		300.00
Subtotal:		26,821.55	56,808.21	56,498.51	233,683.00	233,683.00	24.310	176,874.79
01-0201-01-02	OFFICE SUPPLIES	176.13	421.07	283.94	1,500.00	1,500.00	28.071	1,078.93
01-0205-01-02	FUEL,OIL, & LUBE	193.67	547.76	599.27	2,170.00	2,170.00	25.242	1,622.24
01-0206-01-02	CLOTHING		99.00		150.00	150.00	66.000	51.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES			26.55	750.00	750.00		750.00
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
Subtotal:		369.80	1,067.83	909.76	4,670.00	4,670.00	22.866	3,602.17
01-0304-01-02	TELEPHONE-CELLULAR		197.72	302.67	910.00	910.00	21.727	712.28
01-0305-01-02	OTHER PROFESSIONAL SERVICES	500.00	500.00		750.00	750.00	66.667	250.00
01-0324-01-02	PRINT & REPRODUCTION				1,000.00	1,000.00		1,000.00
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT			57.50	500.00	500.00		500.00
01-0345-01-02	CONFERENCE & TRAINING		775.36	865.48	1,800.00	1,800.00	43.076	1,024.64
01-0346-01-02	DUES & SUBSCRIPTIONS				180.00	180.00		180.00
01-0347-01-02	MISCELLANEOUS			9.90-				
01-0351-01-02	LAUNDRY SERVICE		213.50	102.75	600.00	600.00	35.583	386.50
Subtotal:		500.00	1,686.58	1,318.50	5,740.00	5,740.00	29.383	4,053.42
Program number: 2 MUNICIPAL COURT		27,691.35	59,562.62	58,726.77	244,093.00	244,093.00	24.402	184,530.38

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01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	496.67-	3,232.51	2,049.41	25,000.00	25,000.00	12.930	21,767.49
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		1,158.00	1,093.18	3,000.00	3,000.00	38.600	1,842.00
Subtotal:		3,303.33	15,790.51	14,542.59	74,200.00	74,200.00	21.281	58,409.49
Program number: 3 CITY ATTORNEY		3,303.33	15,790.51	14,542.59	74,200.00	74,200.00	21.281	58,409.49

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	12,463.92	26,589.70	26,737.88	108,021.00	108,021.00	24.615	81,431.30
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,850.32	8,214.02	8,099.52	33,370.00	33,370.00	24.615	25,155.98
01-0109-01-04	SALARIES-OVERTIME	284.74	284.74		100.00	100.00	284.740	184.74-
01-0111-01-04	SALARIES-LONGEVITY				1,344.00	1,344.00		1,344.00
01-0122-01-04	TMRS	3,052.15	6,531.01	7,347.41	26,567.00	26,567.00	24.583	20,035.99
01-0133-01-04	FICA	1,263.24	2,703.36	2,683.72	11,068.00	11,068.00	24.425	8,364.64
01-0134-01-04	WORKER'S COMPENSATION		62.38	55.92	230.00	230.00	27.122	167.62
Subtotal:		20,914.37	44,385.21	44,924.45	180,700.00	180,700.00	24.563	136,314.79
01-0201-01-04	OFFICE SUPPLIES		199.17	330.40	2,200.00	2,200.00	9.053	2,000.83
Subtotal:			199.17	330.40	2,200.00	2,200.00	9.053	2,000.83
01-0304-01-04	TELEPHONE-CELLULAR		68.11	201.58	900.00	900.00	7.568	831.89
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		669.88	716.89	2,000.00	2,000.00	33.494	1,330.12
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING	1,110.85	1,385.85	589.30	2,000.00	2,000.00	69.293	614.15
01-0346-01-04	DUES & SUBSCRIPTION	936.00	936.00	701.00	1,000.00	1,000.00	93.600	64.00
01-0347-01-04	MISCELLANEOUS	81.59	81.59	175.00	500.00	500.00	16.318	418.41
Subtotal:		2,628.44	4,641.43	3,883.77	12,500.00	12,500.00	37.131	7,858.57
Program number: 4 ADMINISTRATION		23,542.81	49,225.81	49,138.62	195,400.00	195,400.00	25.192	146,174.19

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01-0103-01-05	SALARIES-TECHNICIAN	5,047.44	10,767.86	10,450.16	43,744.00	43,744.00	24.616	32,976.14
01-0106-01-05	SALARIES-OFFICE & CLERICAL	1,314.96	2,805.29	2,766.14	11,396.00	11,396.00	24.616	8,590.71
01-0109-01-05	SALARIES-OVERTIME	1,621.26	5,733.89	4,813.94	2,500.00	2,500.00	229.356	3,233.89-
01-0111-01-05	SALARIES-LONGEVITY				528.00	528.00		528.00
01-0122-01-05	TMRS	1,425.10	3,446.34	3,645.71	10,383.00	10,383.00	33.192	6,936.66
01-0133-01-05	FICA	602.82	1,460.01	1,363.43	4,450.00	4,450.00	32.809	2,989.99
01-0134-01-05	WORKER'S COMPENSATION		24.01	21.53	90.00	90.00	26.678	65.99
Subtotal:		10,011.58	24,237.40	23,060.91	73,091.00	73,091.00	33.161	48,853.60
01-0201-01-05	OFFICE SUPPLIES				750.00	750.00		750.00
01-0205-01-05	FUEL,OIL, & LUBE	256.93	784.50	1,306.52	2,155.00	2,155.00	36.404	1,370.50
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES		16.10	134.77				16.10-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT	454.47	454.47		600.00	600.00	75.745	145.53
Subtotal:		711.40	1,255.07	1,441.29	3,505.00	3,505.00	35.808	2,249.93
01-0304-01-05	TELEPHONE-CELLULAR	79.99	370.87	526.15	2,400.00	2,400.00	15.453	2,029.13
01-0308-01-05	TELEPHONE-LAND			57.95	120.00	120.00		120.00
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL		1,176.84	1,918.21	51,550.00	51,550.00	2.283	50,373.16
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT		2,042.74	1,529.02	5,000.00	5,000.00	40.855	2,957.26
01-0345-01-05	CONFERENCE & TRAINING			391.98	2,000.00	2,000.00		2,000.00
01-0346-01-05	DUES & SUBSCRIPTION				750.00	750.00		750.00
01-0347-01-05	MISCELLANEOUS		55.58		250.00	250.00	22.232	194.42
Subtotal:		79.99	3,646.03	4,423.31	62,070.00	62,070.00	5.874	58,423.97
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	1,873.55	3,972.77	12,110.26	58,100.00	58,100.00	6.838	54,127.23
01-0421-01-05	COMPUTER REPLACEMENT	1,132.32	1,132.32	754.10	14,000.00	14,000.00	8.088	12,867.68
Subtotal:		3,005.87	5,105.09	12,864.36	72,100.00	72,100.00	7.081	66,994.91
Program number: 5 INFORMATION TECHNOLOGY		13,808.84	34,243.59	41,789.87	210,766.00	210,766.00	16.247	176,522.41

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	5,041.45	10,755.08	10,814.96	43,692.00	43,692.00	24.616	32,936.92
01-0103-01-06	SALARIES-TECHNICIAN	2,223.25	4,742.95	4,676.67	19,268.00	19,268.00	24.616	14,525.05
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY				864.00	864.00		864.00
01-0122-01-06	TMRS	1,323.56	2,846.76	3,223.41	11,750.00	11,750.00	24.228	8,903.24
01-0133-01-06	FICA	565.58	1,216.49	1,216.22	5,035.00	5,035.00	24.161	3,818.51
01-0134-01-06	WORKER'S COMPENSATION		27.53	24.68	102.00	102.00	26.990	74.47
Subtotal:		9,153.84	19,588.81	19,955.94	80,911.00	80,911.00	24.210	61,322.19
01-0201-01-06	OFFICE SUPPLIES		47.15	307.98	1,250.00	1,250.00	3.772	1,202.85
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
Subtotal:			47.15	307.98	1,350.00	1,350.00	3.493	1,302.85
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		463.00	50.00	800.00	800.00	57.875	337.00
01-0347-01-06	MISCELLANEOUS				150.00	150.00		150.00
Subtotal:		150.00	913.00	500.00	7,100.00	7,100.00	12.859	6,187.00
Program number: 6 CITY SECRETARY		9,303.84	20,548.96	20,763.92	89,361.00	89,361.00	22.995	68,812.04

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				35,585.00	35,585.00		35,585.00
01-0109-01-07	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-07	SALARIES-LONGEVITY				48.00	48.00		48.00
01-0122-01-07	TMRS				6,396.00	6,396.00		6,396.00
01-0133-01-07	FICA-SALARY RESERVE				2,742.00	2,742.00		2,742.00
01-0134-01-07	WORKMEN'S COMPENSATION		14.94	13.39	55.00	55.00	27.164	40.06
Subtotal:			14.94	13.39	45,026.00	45,026.00	.033	45,011.06
01-0201-01-07	OFFICE SUPPLIES				300.00	300.00		300.00
01-0204-01-07	JANITORIAL	1,508.63	4,315.99	4,863.22	10,350.00	10,350.00	41.700	6,034.01
01-0205-01-07	FUEL,OIL, & LUBE			745.55	2,445.00	2,445.00		2,445.00
01-0206-01-07	CLOTHING				100.00	100.00		100.00
01-0212-01-07	ELECTRICAL SUPPLIES			69.13	595.00	595.00		595.00
01-0213-01-07	MOTOR VEHICLE		7.50	922.72	1,000.00	1,000.00	.750	992.50
01-0217-01-07	OTHER SUPPLIES	18.45	37.51	99.35	500.00	500.00	7.502	462.49
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT			509.43	1,000.00	1,000.00		1,000.00
Subtotal:		1,527.08	4,361.00	7,209.40	16,290.00	16,290.00	26.771	11,929.00
01-0304-01-07	TELEPHONE-CELLULAR		187.48	7.43	700.00	700.00	26.783	512.52
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	4.00	53.00	337.90	100.00	100.00	53.000	47.00
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL	70.00	214.00		500.00	500.00	42.800	286.00
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	8,207.33	26,059.29	28,420.76	185,000.00	185,000.00	14.086	158,940.71
01-0338-01-07	GAS SERVICE	2,975.90	9,678.38	9,558.32	26,000.00	26,000.00	37.225	16,321.62
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	1,638.18	10,603.89	24,412.68	60,000.00	60,000.00	17.673	49,396.11
01-0341-01-07	REPAIR & MAINT-WEISMAN	3,588.92	10,574.97	7,190.46	18,000.00	18,000.00	58.750	7,425.03
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	1,391.60	2,110.60	969.50	25,250.00	25,250.00	8.359	23,139.40
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER		29,638.65	294.58	30,000.00	30,000.00	98.796	361.35
01-0344-01-07	RENTALS	184.50	403.78	467.92	2,000.00	2,000.00	20.189	1,596.22
01-0347-01-07	MISCELLANEOUS	20.91	20.91	216.00	200.00	200.00	10.455	179.09
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG	24.79	100.07	306.54				100.07-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	21,131.11	45,194.62	46,201.39	265,000.00	265,000.00	17.055	219,805.38
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	2,842.24	9,326.72	11,426.72	23,200.00	23,200.00	40.201	13,873.28
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM	1,300.00	1,300.00		6,000.00	6,000.00	21.667	4,700.00
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	3,740.00	9,420.00	3,960.00	24,250.00	24,250.00	38.845	14,830.00
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL			240.32	2,125.00	2,125.00		2,125.00

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	6,012.24	12,826.10	12,897.57	52,106.00	52,106.00	24.615	39,279.90
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,314.96	2,805.22	2,766.13	11,397.00	11,397.00	24.614	8,591.78
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				864.00	864.00		864.00
01-0122-01-08	TMRS	1,307.90	2,790.17	3,167.20	11,507.00	11,507.00	24.248	8,716.83
01-0133-01-08	FICA-SALARY RESERVE	552.55	1,178.81	1,183.87	4,931.00	4,931.00	23.906	3,752.19
01-0134-01-08	WORKMEN'S COMPENSATION		26.94	24.15	100.00	100.00	26.940	73.06
Subtotal:		9,187.65	19,627.24	20,038.92	81,005.00	81,005.00	24.230	61,377.76
01-0201-01-08	OFFICE SUPPLIES	73.98	73.98		700.00	700.00	10.569	626.02
Subtotal:		73.98	73.98		700.00	700.00	10.569	626.02
01-0304-01-08	TELEPHONE-CELLULAR		62.30	91.53	400.00	400.00	15.575	337.70
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				1,665.00	1,665.00		1,665.00
01-0324-01-08	PRINTING & REPRODUCTION				500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT		595.00	139.00	500.00	500.00	119.000	95.00-
01-0344-01-08	RENTALS			278.00				
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	32.42	32.42	102.37	1,600.00	1,600.00	2.026	1,567.58
01-0347-01-08	MISCELLANEOUS				100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	3,829.55	5,769.96	2,880.41	12,000.00	12,000.00	48.083	6,230.04
Subtotal:		3,861.97	6,459.68	3,491.31	18,265.00	18,265.00	35.366	11,805.32
Program number: 8 HUMAN RESOURCES		13,123.60	26,160.90	23,530.23	99,970.00	99,970.00	26.169	73,809.10

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01-0102-01-09	SALARIES-PROFESSIONAL	6,250.08	13,333.50	13,407.68	54,167.00	54,167.00	24.616	40,833.50
01-0106-01-09	SALARIES-OFFICE & CLERICAL	3,702.48	7,898.64	7,788.56	32,089.00	32,089.00	24.615	24,190.36
01-0109-01-09	SALARIES-OVERTIME	1,674.90	3,713.49	1,091.67	2,000.00	2,000.00	185.675	1,713.49-
01-0111-01-09	SALARIES-LONGEVITY				1,392.00	1,392.00		1,392.00
01-0122-01-09	TMRS	2,075.50	4,452.80	4,506.58	16,002.00	16,002.00	27.827	11,549.20
01-0133-01-09	FICA-SALARY RESERVE	889.48	1,908.34	1,705.03	6,858.00	6,858.00	27.826	4,949.66
01-0134-01-09	WORKMEN'S COMPENSATION		37.38	33.61	138.00	138.00	27.087	100.62
Subtotal:		14,592.44	31,344.15	28,533.13	112,646.00	112,646.00	27.825	81,301.85
01-0201-01-09	OFFICE SUPPLIES		12.93		300.00	300.00	4.310	287.07
01-0217-01-09	OTHER SUPPLIES			33.38	400.00	400.00		400.00
Subtotal:			12.93	33.38	700.00	700.00	1.847	687.07
01-0304-01-09	TELEPHONE-CELLULAR		276.48	418.91	1,000.00	1,000.00	27.648	723.52
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	3,500.00	3,500.00		3,500.00
01-0346-01-09	DUES & SUBSCRIPTIONS		400.00	620.00	1,500.00	1,500.00	26.667	1,100.00
01-0347-01-09	MISCELLANEOUS			1,500.00				
01-0373-01-09	PROMOTION		600.00	700.00	6,000.00	6,000.00	10.000	5,400.00
Subtotal:			1,276.48	4,788.91	14,000.00	14,000.00	9.118	12,723.52
Program number: 9 MAIN STREET		14,592.44	32,633.56	33,355.42	127,346.00	127,346.00	25.626	94,712.44

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01-0201-01-10	OFFICE SUPPLIES		22.52	172.00	600.00	600.00	3.753	577.48
Subtotal:			22.52	172.00	600.00	600.00	3.753	577.48
01-0304-01-10	TELEPHONE-CELLULAR	84.60	254.18	170.26	2,000.00	2,000.00	12.709	1,745.82
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	2,520.00	2,500.00	2,500.00	100.800	20.00-
01-0345-01-10	CONFERENCE AND TRAINING			618.52	1,000.00	1,000.00		1,000.00
01-0346-01-10	DUES & SUBSCRIPTIONS			150.00	200.00	200.00		200.00
Subtotal:		84.60	2,774.18	3,458.78	9,700.00	9,700.00	28.600	6,925.82
01-0440-01-10	OTHER MACHINERY & EQUIPMENT			22,595.06				
Subtotal:				22,595.06				
Program number: 10 EMERGENCY MANAGEMENT		84.60	2,796.70	26,225.84	10,300.00	10,300.00	27.152	7,503.30

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
01-0110-01-11	SALARIES-PART/TIME & HOURLY	434.29	823.98	426.31	2,500.00	2,500.00	32.959	1,676.02
01-0133-01-11	FICA-SALARY RESERVE	33.23	63.04	32.61	191.00	191.00	33.005	127.96
01-0134-01-11	WORKMEN'S COMPENSATION		1.17	1.05	4.00	4.00	29.250	2.83
Subtotal:		467.52	888.19	459.97	2,695.00	2,695.00	32.957	1,806.81
01-0201-01-11	OFFICE SUPPLIES			122.99	500.00	500.00		500.00
01-0217-01-11	OTHER SUPPLIES	211.20	851.27	88.56	1,000.00	1,000.00	85.127	148.73
Subtotal:		211.20	851.27	211.55	1,500.00	1,500.00	56.751	648.73
01-0312-01-11	GENERAL ADVERTISING				1,000.00	1,000.00		1,000.00
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	300.00	300.00		300.00
01-0337-01-11	ELECTRIC SERVICE	264.80	886.27	816.64	7,000.00	7,000.00	12.661	6,113.73
01-0338-01-11	GAS SERVICE		853.99	1,769.36	3,200.00	3,200.00	26.687	2,346.01
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT		69.50		750.00	750.00	9.267	680.50
01-0347-01-11	MISCELLANEOUS		16.84					16.84-
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:		1,045.67	4,241.21	5,092.61	27,035.00	27,035.00	15.688	22,793.79
Program number: 11 VISUAL ARTS CENTER		1,724.39	5,980.67	5,764.13	31,230.00	31,230.00	19.150	25,249.33

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01-0102-01-12	SALARIES-PROFESSIONAL	370.24	789.86	778.83	3,209.00	3,209.00	24.614	2,419.14
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	2,863.91	6,109.67	6,024.20	24,820.00	24,820.00	24.616	18,710.33
01-0109-01-12	SALARIES-OVERTIME	499.12	499.12	380.66	6,500.00	6,500.00	7.679	6,000.88
01-0111-01-12	SALARIES-LONGEVITY				562.00	562.00		562.00
01-0122-01-12	TMRS	666.38	1,320.64	1,452.54	6,264.00	6,264.00	21.083	4,943.36
01-0133-01-12	FICA-SALARY RESERVE	279.15	554.85	538.85	2,684.00	2,684.00	20.673	2,129.15
01-0134-01-12	WORKMEN'S COMPENSATION		142.29	127.60	392.00	392.00	36.298	249.71
Subtotal:		4,678.80	9,416.43	9,302.68	44,431.00	44,431.00	21.193	35,014.57
01-0201-01-12	OFFICE SUPPLIES				250.00	250.00		250.00
01-0205-01-12	FUEL,OIL, & LUBE	227.71	957.23	935.40	4,310.00	4,310.00	22.210	3,352.77
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES		20.93	4,149.94				20.93-
01-0217-01-12	OTHER SUPPLIES	294.09	294.09					294.09-
Subtotal:		521.80	1,272.25	5,085.34	4,560.00	4,560.00	27.900	3,287.75
01-0304-01-12	TELEPHONE-CELLULAR				250.00	250.00		250.00
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC		27,000.00		30,000.00	30,000.00	90.000	3,000.00
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:			27,000.00		31,200.00	31,200.00	86.538	4,200.00
Program number: 12 CODE ENFORCEMENT		5,200.60	37,688.68	14,388.02	80,191.00	80,191.00	46.999	42,502.32
Department number: 1 GENERAL GOVERNMENT		163,469.59	458,935.64	468,054.84	1,868,770.00	1,868,770.00	24.558	1,409,834.36

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	5,041.43	10,755.05	10,814.95	43,692.00	43,692.00	24.616	32,936.95
01-0106-02-02	SALARIES-OFFICE & CLERICAL	10,766.28	22,968.05	22,647.78	93,309.00	93,309.00	24.615	70,340.95
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,968.00	1,968.00		1,968.00
01-0122-02-02	TMRS	2,848.43	6,099.88	6,857.15	25,627.00	25,627.00	23.803	19,527.12
01-0133-02-02	FICA	1,118.41	2,395.93	2,373.55	10,983.00	10,983.00	21.815	8,587.07
01-0134-02-02	WORKER'S COMPENSATION		59.45	53.30	222.00	222.00	26.779	162.55
Subtotal:		19,774.55	42,278.36	42,746.73	178,601.00	178,601.00	23.672	136,322.64
01-0201-02-02	OFFICE SUPPLIES	230.59	827.29	333.55	5,000.00	5,000.00	16.546	4,172.71
Subtotal:		230.59	827.29	333.55	5,000.00	5,000.00	16.546	4,172.71
01-0304-02-02	TELEPHONE-CELLULAR		139.96	268.75	1,200.00	1,200.00	11.663	1,060.04
01-0305-02-02	OTHER PROFESSIONAL SERVICES				3,900.00	3,900.00		3,900.00
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				13,900.00	13,900.00		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	75.60	113.40	300.00	300.00	25.200	224.40
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT			172.50	3,000.00	3,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING			421.63	4,450.00	4,450.00		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION		75.00	75.00	2,000.00	2,000.00	3.750	1,925.00
01-0347-02-02	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		187.80	740.56	1,501.28	30,850.00	30,850.00	2.401	30,109.44
01-0440-02-02	OTHER MACHINERY & EQUIPMENT				5,000.00	5,000.00		5,000.00
Subtotal:					5,000.00	5,000.00		5,000.00
Program number: 2 ACCOUNTING		20,192.94	43,846.21	44,581.56	219,451.00	219,451.00	19.980	175,604.79
Department number: 2 FINANCE		20,192.94	43,846.21	44,581.56	219,451.00	219,451.00	19.980	175,604.79

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	19,114.39	40,777.35	40,900.47	166,858.00	166,858.00	24.438	126,080.65
01-0106-03-02	SALARIES-OFFICE & CLERICAL	51,732.49	108,299.52	107,721.40	482,344.00	482,344.00	22.453	374,044.48
01-0109-03-02	SALARIES-OVERTIME	2,289.30	6,177.69	5,275.28	6,000.00	6,000.00	102.962	177.69-
01-0111-03-02	SALARIES-LONGEVITY				7,724.00	7,724.00		7,724.00
01-0112-03-02	SALARIES-INCENTIVE	512.31	1,092.93	1,110.00	4,440.00	4,440.00	24.616	3,347.07
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	13,239.08	28,186.50	31,657.76	120,346.00	120,346.00	23.421	92,159.50
01-0130-03-02	RELIEF FUND PAYMENT	8.00	24.00	20.00	84.00	84.00	28.571	60.00
01-0133-03-02	FICA	4,135.09	8,766.50	8,591.34	38,827.00	38,827.00	22.578	30,060.50
01-0134-03-02	WORKER'S COMPENSATION		845.75	758.22	3,170.00	3,170.00	26.680	2,324.25
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		91,150.66	194,530.24	196,394.47	831,833.00	831,833.00	23.386	637,302.76
01-0201-03-02	OFFICE SUPPLIES	796.49	4,750.58	4,537.28	12,000.00	12,000.00	39.588	7,249.42
01-0203-03-02	MEDICAL & CHEMICAL			855.84				
01-0205-03-02	FUEL,OIL, & LUBE	188.76	574.97					574.97-
01-0213-03-02	MOTOR VEHICLE	18.85	18.85					18.85-
01-0217-03-02	OTHER SUPPLIES				400.00	400.00		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			203.34	200.00	200.00		200.00
01-0225-03-02	TACTICAL			2,914.35	5,500.00	5,500.00		5,500.00
Subtotal:		1,004.10	5,344.40	8,510.81	18,100.00	18,100.00	29.527	12,755.60
01-0304-03-02	TELEPHONE-CELLULAR	1,315.29	2,628.59	2,574.55	12,000.00	12,000.00	21.905	9,371.41
01-0305-03-02	OTHER PROFESSIONAL SERVICES			2,850.00	2,850.00	2,850.00		2,850.00
01-0306-03-02	DRUG TESTING		36.00		500.00	500.00	7.200	464.00
01-0308-03-02	TELEPHONE-LAND			91.04	3,000.00	3,000.00		3,000.00
01-0309-03-02	RADIO REPAIRS		1,444.12	2,770.72	12,240.00	12,240.00	11.798	10,795.88
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	66.67	13,832.34	13,825.00	15,600.00	15,600.00	88.669	1,767.66
01-0324-03-02	PRINTING & REPRODUCTION	138.71	268.38	276.04	2,100.00	2,100.00	12.780	1,831.62
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	115.00	230.00	467.67	2,800.00	2,800.00	8.214	2,570.00
01-0344-03-02	RENTALS	200.00	600.00	600.00	2,400.00	2,400.00	25.000	1,800.00
01-0345-03-02	CONFERENCE & TRAINING			1,327.80	2,800.00	2,800.00		2,800.00
01-0346-03-02	DUES & SUBSCRIPTIONS	132.00	132.00	292.00	800.00	800.00	16.500	668.00
01-0347-03-02	MISCELLANEOUS	233.31	435.73	349.72	1,500.00	1,500.00	29.049	1,064.27
01-0359-03-02	JAIL CONTRACT	7,960.00	11,760.00	7,640.00	30,000.00	30,000.00	39.200	18,240.00
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	7,080.00	7,080.00	29,000.00	29,000.00	24.414	21,920.00
Subtotal:		12,920.98	39,647.16	41,344.54	122,390.00	122,390.00	32.394	82,742.84

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 3/2013

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	31,999.41	68,257.49	68,818.55	278,432.00	278,432.00	24.515	210,174.51
01-0103-03-03	SALARIES-TECHNICIAN	27,963.88	59,904.55	48,336.39	192,224.00	192,224.00	31.164	132,319.45
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	135,263.58	292,233.12	280,560.86	1,264,211.00	1,264,211.00	23.116	971,977.88
01-0109-03-03	SALARIES-OVERTIME	3,889.44	10,453.31	9,345.81	39,952.00	39,952.00	26.165	29,498.69
01-0111-03-03	SALARIES-LONGEVITY		44.00	48.00	19,840.00	19,840.00	.222	19,796.00
01-0112-03-03	SALARIES-INCENTIVE	3,660.38	7,867.40	9,072.09	36,692.00	36,692.00	21.442	28,824.60
01-0113-03-03	UNIFORM ALLOWANCE	120.00	360.00	360.00				360.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	951.90	3,360.48	2,324.92	7,500.00	7,500.00	44.806	4,139.52
01-0122-03-03	TMRS	36,386.92	78,982.70	86,150.51	330,377.00	330,377.00	23.907	251,394.30
01-0130-03-03	RELIEF FUND PAYMENTS	21.00	64.00	57.00	343.00	343.00	18.659	279.00
01-0133-03-03	FICA	2,908.75	6,314.44	5,932.13	26,837.00	26,837.00	23.529	20,522.56
01-0134-03-03	WORKER'S COMPENSATION		7,562.81	6,780.12	26,285.00	26,285.00	28.772	18,722.19
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,000.00	12,000.00		12,000.00
01-0165-03-03	OVERTIME REIMBURSEMENT	385.24-	385.24-	434.86-				385.24
Subtotal:		242,780.02	535,019.06	517,351.52	2,234,693.00	2,234,693.00	23.942	1,699,673.94
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	13,866.61	39,848.29	39,833.04	165,070.00	165,070.00	24.140	125,221.71
01-0206-03-03	CLOTHING	4,636.91	5,856.06	795.47	12,000.00	12,000.00	48.801	6,143.94
01-0213-03-03	MOTOR VEHICLE	1,928.62	12,568.99	5,669.80	33,000.00	33,000.00	38.088	20,431.01
01-0217-03-03	OTHER SUPPLIES				1,000.00	1,000.00		1,000.00
01-0220-03-03	FUEL REIMBURSEMENT	1,520.26-	1,520.26-	2,762.34-				1,520.26
01-0224-03-03	AMMUNITION		1,988.72	1,026.70	7,450.00	7,450.00	26.694	5,461.28
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				16,700.00	16,700.00		16,700.00
Subtotal:		18,911.88	58,741.80	44,562.67	235,630.00	235,630.00	24.930	176,888.20
01-0306-03-03	DRUG TESTING	36.00	36.00					36.00-
01-0309-03-03	RADIO REPAIRS	372.65	1,015.61	832.10	5,000.00	5,000.00	20.312	3,984.39
01-0332-03-03	LIABILITY INSURANCE		4,682.75	4,992.25	24,000.00	24,000.00	19.511	19,317.25
01-0336-03-03	CAR WASHING SERVICE		33.67	16.41	200.00	200.00	16.835	166.33
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	258.50	673.00	1,550.36	3,500.00	3,500.00	19.229	2,827.00
01-0345-03-03	CONFERENCE & TRAINING	320.33	125.00	587.53	6,000.00	6,000.00	2.083	5,875.00
01-0347-03-03	MISCELLANEOUS	135.88	911.69	226.37	2,700.00	2,700.00	33.766	1,788.31
01-0351-03-03	LAUNDRY SERVICE	97.01	376.93	761.79	4,000.00	4,000.00	9.423	3,623.07
Subtotal:		1,220.37	7,854.65	8,966.81	45,400.00	45,400.00	17.301	37,545.35
01-0425-03-03	CARS & TRUCKS				10,000.00	10,000.00		10,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				232,625.00	232,625.00		232,625.00

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	25,480.98	54,313.34	40,973.21	221,438.00	221,438.00	24.528	167,124.66
01-0103-03-04	SALARIES-TECHNICIAN	21,949.41	46,825.34	58,582.76	237,155.00	237,155.00	19.745	190,329.66
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	12,507.51	23,329.43	20,577.26	43,178.00	43,178.00	54.031	19,848.57
01-0106-03-04	SALARIES-OFFICE & CLERICAL	3,072.24	6,554.11	6,462.56	26,626.00	26,626.00	24.615	20,071.89
01-0109-03-04	SALARIES-OVERTIME	3,026.72	6,580.50	4,386.89	15,880.00	15,880.00	41.439	9,299.50
01-0111-03-04	SALARIES-LONGEVITY				8,232.00	8,232.00		8,232.00
01-0112-03-04	SALARIES-INCENTIVE	1,835.47	3,804.78	3,694.57	14,640.00	14,640.00	25.989	10,835.22
01-0113-03-04	UNIFORM ALLOWANCE	660.00	1,860.00	1,800.00	5,760.00	5,760.00	32.292	3,900.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	288.45	615.36	624.97	2,500.00	2,500.00	24.614	1,884.64
01-0122-03-04	TMRS	12,299.77	25,698.34	27,722.06	103,246.00	103,246.00	24.890	77,547.66
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	27.00	21.00	84.00	84.00	32.143	57.00
01-0133-03-04	FICA	1,152.70	2,417.63	2,343.62	10,053.00	10,053.00	24.049	7,635.37
01-0134-03-04	WORKER'S COMPENSATION		1,776.71	1,592.84	7,398.00	7,398.00	24.016	5,621.29
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,000.00	3,000.00		3,000.00
Subtotal:		82,282.25	173,802.54	168,781.74	699,190.00	699,190.00	24.858	525,387.46
01-0205-03-04	FUEL, OIL & LUBE	2,450.34	6,747.81	6,906.78	29,310.00	29,310.00	23.022	22,562.19
01-0213-03-04	MOTOR VEHICLE	141.23	561.10	1,078.32	5,200.00	5,200.00	10.790	4,638.90
01-0217-03-04	OTHER SUPPLIES		165.00		300.00	300.00	55.000	135.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	484.42	823.51	224.78	4,050.00	4,050.00	20.334	3,226.49
Subtotal:		3,075.99	8,297.42	8,209.88	38,860.00	38,860.00	21.352	30,562.58
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT	394.00	394.00		950.00	950.00	41.474	556.00
01-0344-03-04	RENTALS				100.00	100.00		100.00
01-0345-03-04	CONFERENCE & TRAINING		1,448.00	1,441.08	4,000.00	4,000.00	36.200	2,552.00
01-0347-03-04	MISCELLANEOUS	661.00	907.07	53.11	2,500.00	2,500.00	36.283	1,592.93
01-0368-03-04	PRISONER TRANSFER				500.00	500.00		500.00
Subtotal:		1,055.00	2,749.07	1,494.19	8,050.00	8,050.00	34.150	5,300.93
Program number: 4 CID DIVISION		86,413.24	184,849.03	178,485.81	746,100.00	746,100.00	24.775	561,250.97

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	10,528.80	22,458.29	21,799.16	91,251.00	91,251.00	24.612	68,792.71
01-0109-03-05	SALARIES-OVERTIME	143.83	200.88	313.38	3,000.00	3,000.00	6.696	2,799.12
01-0111-03-05	SALARIES-LONGEVITY				336.00	336.00		336.00
01-0122-03-05	TMRS	1,905.08	4,044.68	4,471.14	16,884.00	16,884.00	23.956	12,839.32
01-0133-03-05	FICA	733.52	1,556.50	1,588.52	7,236.00	7,236.00	21.511	5,679.50
01-0134-03-05	WORKER'S COMPENSATION		370.45	332.12	1,301.00	1,301.00	28.474	930.55
Subtotal:		13,311.23	28,630.80	28,504.32	120,008.00	120,008.00	23.857	91,377.20
01-0201-03-05	OFFICE SUPPLIES	28.73	122.72	23.33	300.00	300.00	40.907	177.28
01-0203-03-05	MEDICAL & CHEMICAL	320.80	503.12	808.00	3,400.00	3,400.00	14.798	2,896.88
01-0205-03-05	FUEL, OIL & LUBE	157.06	627.72	757.52	5,150.00	5,150.00	12.189	4,522.28
01-0206-03-05	CLOTHING				400.00	400.00		400.00
01-0207-03-05	ANIMAL FOOD				1,200.00	1,200.00		1,200.00
01-0213-03-05	MOTOR VEHICLE			415.34	3,000.00	3,000.00		3,000.00
01-0217-03-05	OTHER SUPPLIES	93.25	178.43		400.00	400.00	44.608	221.57
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		77.46	42.99	1,500.00	1,500.00	5.164	1,422.54
Subtotal:		599.84	1,509.45	2,047.18	15,350.00	15,350.00	9.834	13,840.55
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00		400.00
01-0345-03-05	CONFERENCE & TRAINING		75.00	514.32	300.00	300.00	25.000	225.00
01-0347-03-05	MISCELLANEOUS	55.92	55.92	150.00	400.00	400.00	13.980	344.08
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:		435.92	1,270.92	1,804.32	5,420.00	5,420.00	23.449	4,149.08
Program number: 5 ANIMAL CONTROL		14,346.99	31,411.17	32,355.82	140,778.00	140,778.00	22.313	109,366.83
Department number: 3 POLICE		468,748.24	1,057,397.51	1,027,972.45	4,617,549.00	4,617,549.00	22.900	3,560,151.49

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 3/2013

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	14,827.68	31,586.24	31,628.17	129,108.00	129,108.00	24.465	97,521.76
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,204.00	2,204.00		2,204.00
01-0112-04-01	SALARIES-INCENTIVE	1,343.07	2,865.22	2,875.38	11,640.00	11,640.00	24.615	8,774.78
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	369.22	374.98	1,500.00	1,500.00	24.615	1,130.78
01-0129-04-01	RELIEF FUND PAYMENTS	6.00	14.00	14.00	52.00	52.00	26.923	38.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	3,124.92	6,667.62	7,088.85	28,151.00	28,151.00	23.685	21,483.38
01-0133-04-01	FICA	234.84	501.08	502.32	1,131.00	1,131.00	44.304	629.92
01-0134-04-01	WORKER'S COMPENSATION		455.09	407.99	1,675.00	1,675.00	27.170	1,219.91
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		19,769.58	42,638.47	43,071.69	178,781.00	178,781.00	23.850	136,142.53
01-0201-04-01	OFFICE SUPPLIES			12.88	200.00	200.00		200.00
01-0205-04-01	FUEL, OIL & LUBE	583.53	1,430.99	1,059.48	5,165.00	5,165.00	27.706	3,734.01
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	212.37	247.03	683.38	600.00	600.00	41.172	352.97
01-0217-04-01	OTHER SUPPLIES	89.88	89.88		800.00	800.00	11.235	710.12
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			1,023.00	1,400.00	1,400.00		1,400.00
Subtotal:		885.78	1,767.90	2,778.74	8,315.00	8,315.00	21.262	6,547.10
01-0309-04-01	RADIO REPAIRS				200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION	95.03	457.68	185.27	1,500.00	1,500.00	30.512	1,042.32
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT	100.00	100.00		200.00	200.00	50.000	100.00
01-0345-04-01	CONFERENCE & TRAINING	2,254.70	4,575.35	1,363.36	5,000.00	5,000.00	91.507	424.65
01-0346-04-01	DUES & SUBSCRIPTION		50.00		1,100.00	1,100.00	4.545	1,050.00
01-0347-04-01	MISCELLANEOUS			709.43-	100.00	100.00		100.00
Subtotal:		2,449.73	5,183.03	839.20	8,100.00	8,100.00	63.988	2,916.97
Program number: 1 FIRE PREVENTION		23,105.09	49,589.40	46,689.63	195,196.00	195,196.00	25.405	145,606.60

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 3/2013

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	11,793.93	25,160.40	25,259.06	102,815.00	102,815.00	24.472	77,654.60
01-0102-04-02	SALARIES-PROFESSIONAL	39,156.03	83,514.47	83,711.90	340,852.00	340,852.00	24.502	257,337.53
01-0103-04-02	SALARIES-TECHNICIAN	38,230.70	81,191.68	80,920.67	330,002.00	330,002.00	24.603	248,810.32
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	110,565.24	233,012.58	216,296.41	986,525.00	986,525.00	23.620	753,512.42
01-0109-04-02	SALARIES-OVERTIME	2,143.78	2,995.25	1,361.40	6,000.00	6,000.00	49.921	3,004.75
01-0111-04-02	SALARIES-LONGEVITY			8.00	14,856.00	14,856.00		14,856.00
01-0112-04-02	SALARIES-INCENTIVE	14,926.43	31,775.93	31,652.93	132,358.00	132,358.00	24.008	100,582.07
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	1,476.93	1,500.00	6,000.00	6,000.00	24.616	4,523.07
01-0118-04-02	PREMIUM PAY	4,976.56	10,584.46	10,668.79	46,832.00	46,832.00	22.601	36,247.54
01-0119-04-02	STEP PAY	913.16	2,060.29	3,522.04	7,000.00	7,000.00	29.433	4,939.71
01-0122-04-02	TMRS	2,259.83	4,915.34	5,589.65	20,241.00	20,241.00	24.284	15,325.66
01-0129-04-02	RELIEF FUND PAYMENTS	113.00	264.00	257.00	988.00	988.00	26.721	724.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	39,688.67	84,402.24	86,649.91	355,695.00	355,695.00	23.729	271,292.76
01-0133-04-02	FICA	2,894.30	6,116.78	5,682.07	25,830.00	25,830.00	23.681	19,713.22
01-0134-04-02	WORKER'S COMPENSATION		5,876.88	5,268.69	22,455.00	22,455.00	26.172	16,578.12
Subtotal:		268,413.94	573,527.23	558,528.52	2,399,169.00	2,399,169.00	23.905	1,825,641.77
01-0201-04-02	OFFICE SUPPLIES	202.16	383.42	437.57	2,200.00	2,200.00	17.428	1,816.58
01-0202-04-02	AGRICULTURE			27.96	250.00	250.00		250.00
01-0205-04-02	FUEL,OIL & LUBE	2,230.11	6,208.54	6,286.00	32,310.00	32,310.00	19.216	26,101.46
01-0206-04-02	CLOTHING	43.97	732.08	35.94	15,000.00	15,000.00	4.881	14,267.92
01-0208-04-02	FOOD SUPPLIES		71.38		300.00	300.00	23.793	228.62
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	2,855.97	4,600.48	2,283.17	27,000.00	27,000.00	17.039	22,399.52
01-0217-04-02	OTHER SUPPLIES	1,480.58	2,754.01	177.06	1,000.00	1,000.00	275.401	1,754.01-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	30.46	1,766.84	227.85	2,500.00	2,500.00	70.674	733.16
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				7,000.00	7,000.00		7,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	703.96	867.25	931.44	5,000.00	5,000.00	17.345	4,132.75
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		1,340.00		20,000.00	20,000.00	6.700	18,660.00
Subtotal:		7,547.21	18,724.00	10,406.99	112,710.00	112,710.00	16.613	93,986.00
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR		1,049.06	1,367.74	4,500.00	4,500.00	23.312	3,450.94
01-0306-04-02	DRUG TESTING		36.00		1,000.00	1,000.00	3.600	964.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS	160.00	834.51	1,324.71	13,875.00	13,875.00	6.014	13,040.49
01-0311-04-02	TRANSPORTATION	550.00	1,650.00	1,650.00	6,600.00	6,600.00	25.000	4,950.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00		1,400.00

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 3/2013

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
01-0324-04-02	PRINTING & REPRODUCTION				350.00	350.00		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT		433.22	1,750.55	6,000.00	6,000.00	7.220	5,566.78
01-0344-04-02	RENTALS	245.00	490.00	735.00	3,000.00	3,000.00	16.333	2,510.00
01-0345-04-02	CONFERENCE & TRAINING	1,474.91	6,924.19	4,948.75	17,000.00	17,000.00	40.731	10,075.81
01-0346-04-02	DUES & SUBSCRIPTION		379.00	229.00	950.00	950.00	39.895	571.00
01-0347-04-02	MISCELLANEOUS		6.32	661.98	375.00	375.00	1.685	368.68
Subtotal:		2,429.91	11,802.30	12,667.73	67,430.00	67,430.00	17.503	55,627.70
Program number: 2 FIRE SUPPRESSION		278,391.06	604,053.53	581,603.24	2,579,309.00	2,579,309.00	23.419	1,975,255.47

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 3/2013

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	25,250.23	53,858.48	54,448.74	219,832.00	219,832.00	24.500	165,973.52
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	24,286.54	51,665.02	50,177.83	210,489.00	210,489.00	24.545	158,823.98
01-0106-04-03	SALARIES-OFFICE & CLERICAL	3,297.84	7,035.40	6,705.92	28,582.00	28,582.00	24.615	21,546.60
01-0109-04-03	SALARIES-OVERTIME	596.81	1,451.40	55.04	6,500.00	6,500.00	22.329	5,048.60
01-0111-04-03	SALARIES-LONGEVITY				5,640.00	5,640.00		5,640.00
01-0112-04-03	INCENTIVE PAY	4,657.83	9,936.70	10,319.98	35,460.00	35,460.00	28.022	25,523.30
01-0115-04-03	SPECIAL ASSIGNMENT PAY	173.07	369.22	374.98	1,500.00	1,500.00	24.615	1,130.78
01-0118-04-03	PREMIUM PAY	1,262.04	2,687.28	2,681.20	10,856.00	10,856.00	24.754	8,168.72
01-0119-04-03	STEP PAY	1,283.62	1,841.04	1,401.91	2,400.00	2,400.00	76.710	558.96
01-0122-04-03	TMRS	588.66	1,255.81	1,355.96	5,188.00	5,188.00	24.206	3,932.19
01-0129-04-03	RELIEF FUND PAYMENTS	27.00	63.00	63.00	234.00	234.00	26.923	171.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	10,955.68	23,204.60	24,154.74	93,763.00	93,763.00	24.748	70,558.40
01-0133-04-03	FICA	1,035.91	2,197.16	2,165.53	9,360.00	9,360.00	23.474	7,162.84
01-0134-04-03	WORKER'S COMPENSATION		1,538.92	1,379.66	5,625.00	5,625.00	27.359	4,086.08
Subtotal:		73,415.23	157,104.03	155,284.49	635,429.00	635,429.00	24.724	478,324.97
01-0201-04-03	OFFICE SUPPLIES		265.10	422.50	1,200.00	1,200.00	22.092	934.90
01-0203-04-03	MEDICAL & CHEMICAL	2,237.49	13,992.35	13,211.93	50,000.00	50,000.00	27.985	36,007.65
01-0205-04-03	FUEL, OIL & LUBE	4,784.26	13,658.30	14,713.69	66,300.00	66,300.00	20.601	52,641.70
01-0208-04-03	FOOD SUPPLIES	20.00	70.00	4.86	200.00	200.00	35.000	130.00
01-0213-04-03	MOTOR VEHICLE	6,310.06	10,992.95	4,869.08	30,000.00	30,000.00	36.643	19,007.05
01-0217-04-03	OTHER SUPPLIES				200.00	200.00		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	11.96	898.80	6,441.47	8,000.00	8,000.00	11.235	7,101.20
Subtotal:		13,363.77	39,877.50	39,663.53	155,900.00	155,900.00	25.579	116,022.50
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				1,100.00	1,100.00		1,100.00
01-0309-04-03	RADIO REPAIRS			85.00	500.00	500.00		500.00
01-0316-04-03	CONTRACTED SERVICES	9,629.89	19,490.07	18,556.08	120,000.00	120,000.00	16.242	100,509.93
01-0322-04-03	SERVICE AGREEMENT-OTHER				5,000.00	5,000.00		5,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			30.45	3,000.00	3,000.00		3,000.00
01-0344-04-03	RENTALS		245.00					245.00-
01-0345-04-03	CONFERENCE & TRAINING		618.95	1,998.95	6,000.00	6,000.00	10.316	5,381.05
01-0346-04-03	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-04-03	MISCELLANEOUS	5.62	11.24	17.25	75.00	75.00	14.987	63.76
Subtotal:		11,135.51	24,865.26	25,187.73	154,675.00	154,675.00	16.076	129,809.74

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	17,561.51	37,462.70	36,942.36	152,203.00	152,203.00	24.614	114,740.30
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	12,233.04	26,094.07	21,313.99	105,029.00	105,029.00	24.845	78,934.93
01-0109-05-02	SALARIES-OVERTIME	2,019.09	4,035.46	2,726.46	12,000.00	12,000.00	33.629	7,964.54
01-0111-05-02	SALARIES-LONGEVITY				4,176.00	4,176.00		4,176.00
01-0122-05-02	TMRS	5,678.73	12,065.23	12,330.76	48,803.00	48,803.00	24.722	36,737.77
01-0133-05-02	FICA	2,423.60	5,149.18	4,644.94	20,915.00	20,915.00	24.620	15,765.82
01-0134-05-02	WORKER'S COMPENSATION		2,696.84	2,417.75	10,115.00	10,115.00	26.662	7,418.16
Subtotal:		39,915.97	87,503.48	80,376.26	353,241.00	353,241.00	24.772	265,737.52
01-0201-05-02	OFFICE SUPPLIES	36.53	48.02	66.74	400.00	400.00	12.005	351.98
01-0205-05-02	FUEL, OIL & LUBE	3,314.91	11,553.82	11,474.77	50,830.00	50,830.00	22.730	39,276.18
01-0206-05-02	CLOTHING		119.95	264.43	1,500.00	1,500.00	7.997	1,380.05
01-0210-05-02	SIGN SUPPLIES	128.00	2,226.53	2,176.05	11,000.00	11,000.00	20.241	8,773.47
01-0213-05-02	MOTOR VEHICLE	4,352.11	9,738.67	6,903.76	25,000.00	25,000.00	38.955	15,261.33
01-0216-05-02	STREET MAINTENANCE	8,841.19	19,622.69	15,766.80	100,000.00	100,000.00	19.623	80,377.31
01-0217-05-02	OTHER SUPPLIES	12.10	56.00	81.51	900.00	900.00	6.222	844.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	4,609.50	5,477.61	965.29	2,000.00	2,000.00	273.881	3,477.61-
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	180.50	278.16	82.62	3,000.00	3,000.00	9.272	2,721.84
Subtotal:		21,474.84	49,121.45	37,781.97	194,630.00	194,630.00	25.238	145,508.55
01-0304-05-02	TELEPHONE-CELLULAR		280.40	403.51	1,400.00	1,400.00	20.029	1,119.60
01-0305-05-02	OTHER PROFESSIONAL SERVICES		2,150.00	15,346.80				2,150.00-
01-0306-05-02	SPRAY CONTRACT				27,500.00	27,500.00		27,500.00
01-0308-05-02	TELEPHONE-LAND	45.33	135.99	133.15	200.00	200.00	67.995	64.01
01-0309-05-02	RADIO REPAIRS		325.62	569.52	2,100.00	2,100.00	15.506	1,774.38
01-0316-05-02	CONTRACTED SERVICES	770.00	2,586.00	160.00	6,000.00	6,000.00	43.100	3,414.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		50.77	1,192.62	2,000.00	2,000.00	2.539	1,949.23
01-0344-05-02	RENTALS				450.00	450.00		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-05-02	MISCELLANEOUS			62.73	200.00	200.00		200.00
Subtotal:		815.33	5,528.78	17,868.33	40,500.00	40,500.00	13.651	34,971.22
01-0408-05-02	IMPROVEMENTS-STREETS	4,513.60	95,964.23	28,455.00	750,000.00	750,000.00	12.795	654,035.77
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT			3,103.50	10,000.00	10,000.00		10,000.00
01-0416-05-02	DRAINAGE IMPROVEMENTS	2,507.82	2,507.82	2,175.00	5,000.00	5,000.00	50.156	2,492.18
01-0429-05-02	STREET SIGNS			7,734.00				

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				
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS			384.78				
Subtotal:		7,021.42	98,472.05	41,861.79	765,000.00	765,000.00	12.872	666,527.95
Program number: 2 STREET MAINTENANCE		69,227.56	240,625.76	177,888.35	1,353,371.00	1,353,371.00	17.780	1,112,745.24

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				
Subtotal:				39.97				
01-0305-05-03	OTHER-SANITATION CONTRACT	149,950.14	301,526.21	303,768.09	1,875,900.00	1,875,900.00	16.074	1,574,373.79
01-0316-05-03	CONTRACTED SERVICES	160.00	160.00					160.00-
01-0347-05-03	MISCELLANEOUS	2,805.96	2,805.96	448.18				2,805.96-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		14,170.68	17,887.68	124,000.00	124,000.00	11.428	109,829.32
Subtotal:		152,916.10	318,662.85	322,103.95	1,999,900.00	1,999,900.00	15.934	1,681,237.15
Program number:	3 SANITATION/COLLECTION	152,916.10	318,662.85	322,143.92	1,999,900.00	1,999,900.00	15.934	1,681,237.15

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	9,695.77	20,683.85	20,621.12	84,029.00	84,029.00	24.615	63,345.15
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	3,361.92	7,172.10	7,072.00	29,137.00	29,137.00	24.615	21,964.90
01-0109-05-04	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-05-04	SALARIES-LONGEVITY				1,872.00	1,872.00		1,872.00
01-0122-05-04	TMRS	2,330.79	4,972.28	5,599.55	20,713.00	20,713.00	24.006	15,740.72
01-0133-05-04	FICA-SALARY RESERVE	995.55	2,123.80	2,105.03	8,877.00	8,877.00	23.925	6,753.20
01-0134-05-04	WORKMEN'S COMPENSATION		446.01	399.85	1,637.00	1,637.00	27.246	1,190.99
Subtotal:		16,384.03	35,398.04	35,797.55	147,265.00	147,265.00	24.037	111,866.96
01-0201-05-04	OFFICE SUPPLIES		42.70	140.97	500.00	500.00	8.540	457.30
01-0203-05-04	MEDICAL & CHEMICAL				255.00	255.00		255.00
01-0205-05-04	FUEL,OIL, & LUBE	196.65	898.98	845.15	3,230.00	3,230.00	27.832	2,331.02
01-0206-05-04	CLOTHING			444.70	400.00	400.00		400.00
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	36.81	86.57	63.23	1,000.00	1,000.00	8.657	913.43
01-0217-05-04	OTHER SUPPLIES	135.19	253.24	400.80	1,200.00	1,200.00	21.103	946.76
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	89.98	222.18	34.57	3,000.00	3,000.00	7.406	2,777.82
Subtotal:		458.63	1,503.67	1,929.42	9,585.00	9,585.00	15.688	8,081.33
01-0304-05-04	TELEPHONE-CELLULAR		239.15	299.91	960.00	960.00	24.911	720.85
01-0322-05-04	SERVICE AGREEMENT-OTHER	24.00	72.00	2,407.45	1,750.00	1,750.00	4.114	1,678.00
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL		4,244.00	1,500.00	4,000.00	4,000.00	106.100	244.00-
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS			294.36				
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT		21.07	21.07	3,000.00	3,000.00	.702	2,978.93
01-0344-05-04	RENTALS		269.56	255.44	1,200.00	1,200.00	22.463	930.44
01-0345-05-04	CONFERENCE AND TRAINING				200.00	200.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS	1,500.00	1,500.00		1,200.00	1,200.00	125.000	300.00-
01-0347-05-04	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		1,524.00	6,345.78	4,778.23	12,610.00	12,610.00	50.323	6,264.22
01-0440-05-04	OTHER MACHINERY & EQUIPMENT			12,846.91				
Subtotal:				12,846.91				
Program number: 4 FLEET SERVICES		18,366.66	43,247.49	55,352.11	169,460.00	169,460.00	25.521	126,212.51
Department number: 5 PUBLIC WORKS		240,510.32	602,536.10	555,384.38	3,522,731.00	3,522,731.00	17.104	2,920,194.90

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	6,485.75	13,836.28	13,643.25	56,210.00	56,210.00	24.615	42,373.72
01-0111-07-01	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-07-01	TMRS	1,157.70	2,469.76	2,758.67	10,085.00	10,085.00	24.489	7,615.24
01-0133-07-01	FICA	496.17	1,058.48	1,043.71	4,322.00	4,322.00	24.491	3,263.52
01-0134-07-01	WORKMEN'S COMPENSATION		53.59	48.05	200.00	200.00	26.795	146.41
Subtotal:		8,139.62	17,418.11	17,493.68	71,105.00	71,105.00	24.496	53,686.89
01-0201-07-01	OFFICE SUPPLIES	17.07	77.38	47.90	600.00	600.00	12.897	522.62
01-0205-07-01	FUEL,OIL, & LUBE	261.22	623.36	675.36	2,445.00	2,445.00	25.495	1,821.64
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES		16.11		357.00	357.00	4.513	340.89
Subtotal:		278.29	716.85	723.26	3,402.00	3,402.00	21.071	2,685.15
01-0304-07-01	TELEPHONE-CELLULAR		154.52	229.58	840.00	840.00	18.395	685.48
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION		92.76	272.62	700.00	700.00	13.251	607.24
01-0345-07-01	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-07-01	DUES & SUBSCRIPTIONS			30.00	100.00	100.00		100.00
01-0347-07-01	MISCELLANEOUS		27.60		100.00	100.00	27.600	72.40
Subtotal:			274.88	532.20	3,440.00	3,440.00	7.991	3,165.12
Program number: 1 HEALTH INSPECTION SERVICES		8,417.91	18,409.84	18,749.14	77,947.00	77,947.00	23.618	59,537.16

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	6,753.60	14,407.67	14,487.72	58,530.00	58,530.00	24.616	44,122.33
01-0103-07-02	SALARIES-TECHNICIAN	9,288.96	19,816.43	19,539.52	78,787.00	78,787.00	25.152	58,970.57
01-0106-07-02	SALARIES-OFFICE & CLERICAL	578.70	3,328.05	5,717.41	23,556.00	23,556.00	14.128	20,227.95
01-0109-07-02	SALARIES-OVERTIME			56.36				
01-0111-07-02	SALARIES-LONGEVITY				1,440.00	1,440.00		1,440.00
01-0122-07-02	TMRS	2,966.92	6,703.10	8,047.74	28,973.00	28,973.00	23.136	22,269.90
01-0133-07-02	FICA-SALARY RESERVE	1,271.53	2,872.74	3,044.78	12,417.00	12,417.00	23.136	9,544.26
01-0134-07-02	WORKMEN'S COMPENSATION		142.03	127.33	528.00	528.00	26.900	385.97
Subtotal:		20,859.71	47,270.02	51,020.86	204,231.00	204,231.00	23.145	156,960.98
01-0201-07-02	OFFICE SUPPLIES	15.80	51.65	277.11	1,000.00	1,000.00	5.165	948.35
01-0205-07-02	FUEL,OIL, & LUBE	686.16	1,882.43	1,760.63	5,725.00	5,725.00	32.881	3,842.57
01-0206-07-02	CLOTHING				300.00	300.00		300.00
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES		11.72	44.29	2,000.00	2,000.00	.586	1,988.28
Subtotal:		701.96	1,945.80	2,082.03	9,025.00	9,025.00	21.560	7,079.20
01-0304-07-02	TELEPHONE-CELLULAR		246.78	403.59	1,500.00	1,500.00	16.452	1,253.22
01-0305-07-02	PROFESSIONAL SERVICES	250.00	1,950.00		2,000.00	2,000.00	97.500	50.00
01-0324-07-02	PRINTING & REPRODUCTION			320.10	300.00	300.00		300.00
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-07-02	CONFERENCE AND TRAINING		155.00		1,000.00	1,000.00	15.500	845.00
01-0346-07-02	DUES & SUBSCRIPTIONS	30.00	30.00	135.00	400.00	400.00	7.500	370.00
01-0347-07-02	MISCELLANEOUS			110.00	100.00	100.00		100.00
Subtotal:		280.00	2,381.78	968.69	5,650.00	5,650.00	42.155	3,268.22
Program number: 2 INSPECTION		21,841.67	51,597.60	54,071.58	218,906.00	218,906.00	23.571	167,308.40
Department number: 7	INSPECTIONS	30,259.58	70,007.44	72,820.72	296,853.00	296,853.00	23.583	226,845.56

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01-0102-08-02	SALARIES-PROFESSIONAL	5,198.40	11,089.93	11,151.92	45,054.00	45,054.00	24.615	33,964.07
01-0106-08-02	SALARIES-OFFICE & CLERICAL	3,297.84	7,055.56	7,482.80	28,582.00	28,582.00	24.685	21,526.44
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	6,012.18	12,705.56	17,855.38	51,184.00	51,184.00	24.823	38,478.44
01-0109-08-02	SALARIES-OVERTIME	244.50	641.72	717.04	3,000.00	3,000.00	21.391	2,358.28
01-0110-08-02	SALARIES-PART/TIME & HOURLY	2,130.32	2,849.32	1,510.00	2,000.00	2,000.00	142.466	849.32-
01-0111-08-02	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-08-02	TMRS	2,633.37	5,621.44	7,523.29	23,193.00	23,193.00	24.238	17,571.56
01-0133-08-02	FICA-SALARY RESERVE	1,291.60	2,627.19	2,943.54	10,092.00	10,092.00	26.032	7,464.81
01-0134-08-02	WORKMEN'S COMPENSATION		403.25	361.52	1,107.00	1,107.00	36.427	703.75
Subtotal:		20,808.21	42,993.97	49,545.49	166,324.00	166,324.00	25.850	123,330.03
01-0201-08-02	OFFICE SUPPLIES	2.00	257.10	234.86	500.00	500.00	51.420	242.90
01-0202-08-02	AGRICULTURAL			329.31	500.00	500.00		500.00
01-0204-08-02	JANITORIAL	148.71	1,263.11	2,568.88	6,500.00	6,500.00	19.432	5,236.89
01-0205-08-02	FUEL,OIL, & LUBE	76.03	165.08	283.07	1,745.00	1,745.00	9.460	1,579.92
01-0206-08-02	CLOTHING				300.00	300.00		300.00
01-0208-08-02	FOOD SUPPLIES				100.00	100.00		100.00
01-0212-08-02	ELECTRICAL SUPPLIES		33.91	726.73	2,250.00	2,250.00	1.507	2,216.09
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES				300.00	300.00		300.00
01-0215-08-02	BUILDING SUPPLIES				300.00	300.00		300.00
01-0217-08-02	OTHER SUPPLIES	111.54	289.34	10.75	1,000.00	1,000.00	28.934	710.66
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT			1,099.63	2,500.00	2,500.00		2,500.00
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES			146.94	500.00	500.00		500.00
Subtotal:		338.28	2,008.54	5,400.17	16,495.00	16,495.00	12.177	14,486.46
01-0304-08-02	TELEPHONE-CELLULAR		170.76	271.46	800.00	800.00	21.345	629.24
01-0308-08-02	TELEPHONE-LAND	6.48	19.44	44.82				19.44-
01-0322-08-02	SERVICE AGREEMENT-OTHER	40.62	332.86	727.25	1,975.00	1,975.00	16.854	1,642.14
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE		1,771.07	1,639.38	6,600.00	6,600.00	26.834	4,828.93
01-0337-08-02	ELECTRIC SERVICE	4,009.25	12,192.77	11,327.15	60,000.00	60,000.00	20.321	47,807.23
01-0338-08-02	GAS SERVICE	1,467.99	4,147.81	4,788.36	15,000.00	15,000.00	27.652	10,852.19
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	451.25	1,568.24	1,492.12	4,000.00	4,000.00	39.206	2,431.76
01-0344-08-02	RENTALS		26.84	79.50	500.00	500.00	5.368	473.16
01-0345-08-02	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-08-02	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-08-02	MISCELLANEOUS				100.00	100.00		100.00
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS		62.66	14.97	3,500.00	3,500.00	1.790	3,437.34
Subtotal:		5,975.59	20,292.45	20,385.01	94,125.00	94,125.00	21.559	73,832.55

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01-0101-09-00	SALARIES-OFFICIAL & ADMIN	6,876.48	14,669.82	14,751.36	59,595.00	59,595.00	24.616	44,925.18
01-0102-09-00	SALARIES-PROFESSIONAL	4,553.99	9,710.74	20,372.05	83,069.00	83,069.00	11.690	73,358.26
01-0105-09-00	SALARIES-PARAPROFESSIONAL	9,644.16	20,626.37	14,107.07	84,747.00	84,747.00	24.339	64,120.63
01-0106-09-00	SALARIES-OFFICE & CLERICAL	3,072.23	6,554.08	6,462.56	26,626.00	26,626.00	24.615	20,071.92
01-0110-09-00	SALARIES-PART/TIME & HOURLY	430.00	818.00	817.00	3,600.00	3,600.00	22.722	2,782.00
01-0111-09-00	SALARIES-LONGEVITY				2,448.00	2,448.00		2,448.00
01-0122-09-00	TMRS	4,310.19	9,203.59	11,261.07	45,783.00	45,783.00	20.103	36,579.41
01-0133-09-00	FICA	1,779.55	3,792.37	4,316.28	19,897.00	19,897.00	19.060	16,104.63
01-0134-09-00	WORKER'S COMPENSATION		108.65	97.40	401.00	401.00	27.095	292.35
Subtotal:		30,666.60	65,483.62	72,184.79	326,166.00	326,166.00	20.077	260,682.38
01-0201-09-00	OFFICE SUPPLIES	514.55	4,400.32	2,368.81	10,000.00	10,000.00	44.003	5,599.68
01-0212-09-00	ELECTRICAL SUPPLIES				50.00	50.00		50.00
Subtotal:		514.55	4,400.32	2,368.81	10,050.00	10,050.00	43.784	5,649.68
01-0322-09-00	SERVICE AGREEMENT-OTHER	72.00	72.00		1,000.00	1,000.00	7.200	928.00
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL		1,249.95	1,707.95	13,500.00	13,500.00	9.259	12,250.05
01-0326-09-00	PROPERTY INSURANCE		550.09	509.19	2,000.00	2,000.00	27.505	1,449.91
01-0337-09-00	ELECTRIC SERVICE	1,074.98	4,338.96	3,268.39	17,000.00	17,000.00	25.523	12,661.04
01-0338-09-00	GAS SERVICE	285.85	746.25	867.72	4,000.00	4,000.00	18.656	3,253.75
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT			72.00	400.00	400.00		400.00
01-0345-09-00	CONFERENCE & TRAINING				100.00	100.00		100.00
01-0346-09-00	DUES & SUBSCRIPTION	5,765.94	10,668.32	9,751.96	31,000.00	31,000.00	34.414	20,331.68
01-0347-09-00	MISCELLANEOUS	19.70	19.70	5.23	50.00	50.00	39.400	30.30
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:		8,353.47	20,920.27	19,457.44	82,950.00	82,950.00	25.220	62,029.73
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	2,087.86	14,423.68	13,044.26	52,500.00	52,500.00	27.474	38,076.32
Subtotal:		2,087.86	14,423.68	13,044.26	52,500.00	52,500.00	27.474	38,076.32
Program number: LIBRARY		41,622.48	105,227.89	107,055.30	471,666.00	471,666.00	22.310	366,438.11
Department number: 9 LIBRARY		41,622.48	105,227.89	107,055.30	471,666.00	471,666.00	22.310	366,438.11

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01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00		5,000.00
01-0122-12-00	TMRS for DRAG-UP	178.60	4,325.19	12,886.11	5,885.00	5,885.00	73.495	1,559.81
01-0123-12-00	LIFE INSURANCE	219.23	659.65	681.14	4,094.00	4,094.00	16.113	3,434.35
01-0124-12-00	HEALTH INSURANCE	68,878.30	205,737.50	230,490.16	862,700.00	862,700.00	23.848	656,962.50
01-0125-12-00	DENTAL INSURANCE	4,289.54	12,714.64	11,401.47	53,150.00	53,150.00	23.922	40,435.36
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		15,589.04	44,779.71	30,100.00	30,100.00	51.791	14,510.96
01-0128-12-00	VACATION-ACCRUED PAYMENTS		10,489.82	35,577.23	15,100.00	15,100.00	69.469	4,610.18
01-0132-12-00	FIREMEN R&R for DRAG-UP	104.83	104.83	171.87	2,500.00	2,500.00	4.193	2,395.17
01-0133-12-00	FICA for DRAG-UP	64.39	582.63	2,551.47	5,000.00	5,000.00	11.653	4,417.37
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
Subtotal:		73,734.89	250,203.30	338,539.16	985,529.00	985,529.00	25.388	735,325.70
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.49	4,462.47	3,600.00	20,825.00	20,825.00	21.428	16,362.53
01-0303-12-00	BRIDGE OF COMPASSION		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0305-12-00	PROFESSIONAL SERVICES			5,759.42				
01-0307-12-00	TELEPHONE - INTERNET	1,500.83	7,113.15	10,409.35	35,500.00	35,500.00	20.037	28,386.85
01-0308-12-00	TELEPHONE - LAND	12,762.64	40,488.74	36,568.89	75,000.00	75,000.00	53.985	34,511.26
01-0309-12-00	TELEPHONE - WIRING		774.25	2,377.38	13,000.00	13,000.00	5.956	12,225.75
01-0310-12-00	POSTAGE & FREIGHT	383.51	3,420.05	3,304.14	19,000.00	19,000.00	18.000	15,579.95
01-0312-12-00	GENERAL ADVERTISING		463.60	3,186.38	8,000.00	8,000.00	5.795	7,536.40
01-0314-12-00	MEDIAN MAINTENANCE	775.00	1,980.00	1,045.00	6,000.00	6,000.00	33.000	4,020.00
01-0315-12-00	AMERICAN RED CROSS				2,000.00	2,000.00		2,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	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	100.000	
01-0319-12-00	ARC OF HARRISON COUNTY		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	100.000	
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL				2,625.00	2,625.00		2,625.00
01-0324-12-00	PRINTING & REPRODUCTION			595.00	700.00	700.00		700.00
01-0326-12-00	PROPERTY INSURANCE		15,723.42	14,999.67	65,500.00	65,500.00	24.005	49,776.58
01-0331-12-00	UNEMPLOYMENT INSURANCE	1,498.41	1,498.41	43,593.91	28,381.00	28,381.00	5.280	26,882.59
01-0332-12-00	LIABILITY INSURANCE	2,953.91	16,896.49	10,285.56	60,000.00	60,000.00	28.161	43,103.51
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	2,500.00	4,600.00	15,000.00	15,000.00	16.667	12,500.00
01-0343-12-00	DUES/ETCOG	3,528.00	3,528.00	3,528.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS	441.00	441.00	456.00	2,000.00	2,000.00	22.050	1,559.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	4,811.45	14,461.45	6,594.13	30,000.00	30,000.00	48.205	15,538.55
01-0348-12-00	I-69 ALLIANCE DUES		5,000.00		5,000.00	5,000.00	100.000	

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	9,870.96	21,058.05	21,175.44	85,549.00	85,549.00	24.615	64,490.95
01-0106-14-01	SALARIES-OFFICE & CLERICAL	824.46	1,758.86	1,734.33	21,436.00	21,436.00	8.205	19,677.14
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00		1,152.00
01-0122-14-01	TMRS	1,998.39	4,340.59	4,935.66	20,552.00	20,552.00	21.120	16,211.41
01-0133-14-01	FICA-SALARY RESERVE	853.11	1,853.05	1,860.59	8,808.00	8,808.00	21.038	6,954.95
01-0134-14-01	WORKMEN'S COMPENSATION		45.68	40.96	190.00	190.00	24.042	144.32
Subtotal:		13,546.92	29,056.23	29,746.98	138,687.00	138,687.00	20.951	109,630.77
01-0201-14-01	OFFICE SUPPLIES		40.74	96.42	780.00	780.00	5.223	739.26
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00		85.00
Subtotal:			40.74	96.42	865.00	865.00	4.710	824.26
01-0304-14-01	TELEPHONE-CELLULAR		188.01	195.78	800.00	800.00	23.501	611.99
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	750.00	750.00		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-14-01	MISCELLANEOUS	40.39	79.20		100.00	100.00	79.200	20.80
Subtotal:		540.39	1,767.21	1,854.78	8,700.00	8,700.00	20.313	6,932.79
Program number: 1 ADMINISTRATION		14,087.31	30,864.18	31,698.18	148,252.00	148,252.00	20.819	117,387.82

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	3,931.92	8,385.25	8,271.12	34,077.00	34,077.00	24.607	25,691.75
01-0106-14-04	SALARIES-OFFICE & CLERICAL	824.46	1,758.84	1,734.33	7,145.00	7,145.00	24.616	5,386.16
01-0107-14-04	SALARIES-SKILLED CRAFT	3,474.96	7,413.21	7,309.64	30,116.00	30,116.00	24.616	22,702.79
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,838.72	15,761.45	18,423.60	75,905.00	75,905.00	20.765	60,143.55
01-0109-14-04	SALARIES-OVERTIME	2,226.05	4,867.07	4,086.66	10,000.00	10,000.00	48.671	5,132.93
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,292.00	1,292.00	988.00	14,000.00	14,000.00	9.229	12,708.00
01-0111-14-04	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-14-04	TMRS	2,908.82	6,816.11	8,052.73	28,445.00	28,445.00	23.962	21,628.89
01-0133-14-04	FICA-SALARY RESERVE	1,292.68	2,903.62	3,003.49	13,262.00	13,262.00	21.894	10,358.38
01-0134-14-04	WORKMEN'S COMPENSATION		651.00	583.63	2,442.00	2,442.00	26.658	1,791.00
Subtotal:		21,789.61	49,848.55	52,453.20	217,504.00	217,504.00	22.918	167,655.45
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00		350.00
01-0202-14-04	AGRICULTURAL	43.95	223.95	650.82	2,500.00	2,500.00	8.958	2,276.05
01-0203-14-04	MEDICAL & CHEMICAL				2,500.00	2,500.00		2,500.00
01-0205-14-04	FUEL,OIL, & LUBE	777.30	2,417.51	4,715.90	19,550.00	19,550.00	12.366	17,132.49
01-0206-14-04	CLOTHING	406.85	684.20	642.19	1,400.00	1,400.00	48.871	715.80
01-0211-14-04	GARBAGE BAGS	3,078.60	3,078.60	2,712.05	6,500.00	6,500.00	47.363	3,421.40
01-0212-14-04	ELECTRICAL SUPPLIES	282.45	338.71	32.65	500.00	500.00	67.742	161.29
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	292.28	1,371.38	881.41	12,000.00	12,000.00	11.428	10,628.62
01-0214-14-04	PLUMBING SUPPLIES			18.12	500.00	500.00		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES	483.42	1,373.27	442.74	5,000.00	5,000.00	27.465	3,626.73
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	505.97	3,588.42	947.36	6,000.00	6,000.00	59.807	2,411.58
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	110.84	609.08	194.36	4,500.00	4,500.00	13.535	3,890.92
Subtotal:		5,981.66	13,685.12	11,237.60	61,800.00	61,800.00	22.144	48,114.88
01-0304-14-04	TELEPHONE-CELLULAR		292.92	444.12	1,500.00	1,500.00	19.528	1,207.08
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	630.00	630.00	2,500.00	2,500.00	25.200	1,870.00
01-0337-14-04	ELECTRIC SERVICE	1,120.48	3,308.12	4,197.25	20,000.00	20,000.00	16.541	16,691.88
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	540.14	686.04		4,400.00	4,400.00	15.592	3,713.96
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	4,725.98	4,953.66	2,450.00	10,000.00	10,000.00	49.537	5,046.34
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	149.92	1,482.89	1,440.48	12,000.00	12,000.00	12.357	10,517.11
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	2,378.30	21,695.80	20,774.25	45,000.00	45,000.00	48.213	23,304.20
01-0344-14-04	RENTALS	300.00	738.00	900.00	3,500.00	3,500.00	21.086	2,762.00
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	5,000.00	5,000.00	17.678	4,116.08
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	2,660.00	8,360.00	5,000.00	20,400.00	20,400.00	40.980	12,040.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	1,350.00		7,000.00	7,000.00	19.286	5,650.00

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Subtotal:								
		12,829.46	44,381.35	36,720.02	131,500.00	131,500.00	33.750	87,118.65
01-0425-14-04	CAR & TRUCKS				29,500.00	29,500.00		29,500.00
01-0440-14-04	OTHER MACHINERY & EQUIPMENT	15,997.32	15,997.32					15,997.32-
Subtotal:								
		15,997.32	15,997.32		29,500.00	29,500.00	54.228	13,502.68
Program number: 4 PARKS								
		56,598.05	123,912.34	100,410.82	440,304.00	440,304.00	28.142	316,391.66

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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		128.27	114.99	466.00	466.00	27.526	337.73
Subtotal:			128.27	114.99	34,753.00	34,753.00	.369	34,624.73
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL			375.00	13,000.00	13,000.00		13,000.00
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	16,100.00	16,100.00		16,100.00
01-0337-14-05	ELECTRIC SERVICE	858.50	3,044.37	3,401.91	15,600.00	15,600.00	19.515	12,555.63
01-0338-14-05	GAS SERVICE	25.04	75.73	53.35	150.00	150.00	50.487	74.27
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00		300.00
Subtotal:		883.54	3,120.10	3,455.26	21,550.00	21,550.00	14.478	18,429.90
Program number: 5 RECREATION/COMMUNITY CENTERS		883.54	3,248.37	3,945.25	72,403.00	72,403.00	4.487	69,154.63

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,031.12	5,031.12	11,151.92	45,054.00	45,054.00	11.167	40,022.88
01-0106-14-06	SALARIES-OFFICE & CLERICAL	1,648.92	3,517.70	3,468.66				3,517.70-
01-0109-14-06	SALARIES-OVERTIME	1,093.22	1,093.22	309.56	9,000.00	9,000.00	12.147	7,906.78
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,249.85	6,493.35	8,941.22	48,000.00	48,000.00	13.528	41,506.65
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00		672.00
01-0122-14-06	TMRS	1,387.52	1,721.10	3,018.83	9,769.00	9,769.00	17.618	8,047.90
01-0133-14-06	FICA-SALARY RESERVE	839.91	1,230.96	1,698.14	7,858.00	7,858.00	15.665	6,627.04
01-0134-14-06	WORKMEN'S COMPENSATION		359.03	321.88	1,668.00	1,668.00	21.525	1,308.97
Subtotal:		13,250.54	19,446.48	28,910.21	122,021.00	122,021.00	15.937	102,574.52
01-0201-14-06	OFFICE SUPPLIES	68.22	68.22	93.43	425.00	425.00	16.052	356.78
01-0202-14-06	AGRICULTURAL		920.00	633.57	7,550.00	7,550.00	12.185	6,630.00
01-0203-14-06	MEDICAL & CHEMICAL			250.00	2,700.00	2,700.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	168.52	558.49	1,045.92	7,000.00	7,000.00	7.978	6,441.51
01-0206-14-06	CLOTHING				300.00	300.00		300.00
01-0208-14-06	FOOD SUPPLIES	201.02	522.08	529.11	5,800.00	5,800.00	9.001	5,277.92
01-0209-14-06	PRO SHOP	456.50	456.50	141.18	1,500.00	1,500.00	30.433	1,043.50
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		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	14.00	293.80	245.15	5,500.00	5,500.00	5.342	5,206.20
01-0217-14-06	OTHER SUPPLIES	16.67	157.98	55.69	1,000.00	1,000.00	15.798	842.02
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	41.92	41.92	399.99	500.00	500.00	8.384	458.08
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	16.48	185.01	274.42	2,550.00	2,550.00	7.255	2,364.99
Subtotal:		983.33	3,204.00	3,694.78	36,175.00	36,175.00	8.857	32,971.00
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0316-14-06	CONTRACTED SERVICES		2,500.00					2,500.00-
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	774.25	2,449.82	2,753.38	13,000.00	13,000.00	18.845	10,550.18
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	208.19	588.59		1,000.00	1,000.00	58.859	411.41
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	98.29	3,636.03	101.12	4,500.00	4,500.00	80.801	863.97
01-0344-14-06	RENTALS	169.26	826.19	1,242.67	4,500.00	4,500.00	18.360	3,673.81
01-0346-14-06	DUES & SUBSCRIPTIONS	73.30	146.60	137.04	700.00	700.00	20.943	553.40
01-0347-14-06	MISCELLANEOUS		41.23		200.00	200.00	20.615	158.77
Subtotal:		1,323.29	10,260.46	4,306.21	24,600.00	24,600.00	41.709	14,339.54
01-0460-14-06	LEASE/PURCHASE PAYMENTS			15,111.28	15,200.00	15,200.00		15,200.00

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01-0102-14-10	SALARIES-PROFESSIONAL	5,198.40	11,089.93	11,151.92	45,054.00	45,054.00	24.615	33,964.07
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	2,919.36	6,228.00	12,041.64	25,302.00	25,302.00	24.615	19,074.00
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0110-14-10	SALARIES-PART/TIME & HOURLY	320.00	320.00		12,000.00	12,000.00	2.667	11,680.00
01-0111-14-10	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-14-10	TMRS	1,449.00	3,091.22	4,689.75	12,967.00	12,967.00	23.839	9,875.78
01-0133-14-10	FICA-SALARY RESERVE	586.35	1,223.14	1,767.56	6,475.00	6,475.00	18.890	5,251.86
01-0134-14-10	WORKMEN'S COMPENSATION		382.75	343.14	1,239.00	1,239.00	30.892	856.25
Subtotal:		10,473.11	22,335.04	29,994.01	105,325.00	105,325.00	21.206	82,989.96
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL	315.00	315.00	3,530.00	7,000.00	7,000.00	4.500	6,685.00
01-0203-14-10	MEDICAL & CHEMICAL				1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE		1,147.88		3,035.00	3,035.00	37.821	1,887.12
01-0212-14-10	ELECTRICAL SUPPLIES				800.00	800.00		800.00
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES		146.11		500.00	500.00	29.222	353.89
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT				1,750.00	1,750.00		1,750.00
01-0219-14-10	REPAIR & MAINTENANCE	34.69	34.69	169.26	1,000.00	1,000.00	3.469	965.31
Subtotal:		349.69	1,643.68	3,699.26	16,035.00	16,035.00	10.251	14,391.32
01-0304-14-10	TELEPHONE-CELLULAR		392.31	274.59	1,275.00	1,275.00	30.769	882.69
01-0312-14-10	GENERAL ADVERTISING				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		568.08	525.84	2,000.00	2,000.00	28.404	1,431.92
01-0337-14-10	ELECTRIC SERVICE		4,876.83	5,493.09	22,200.00	22,200.00	21.968	17,323.17
01-0338-14-10	GAS SERVICE	66.11	172.59	97.64	1,200.00	1,200.00	14.383	1,027.41
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT	100.00	100.00	100.00	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	157.98	232.47	116.77	365.00	365.00	63.690	132.53
01-0347-14-10	MISCELLANEOUS		10.46		25.00	25.00	41.840	14.54
01-0360-14-10	JANITORIAL CONTRACT	546.00	1,638.00	1,638.00	8,000.00	8,000.00	20.475	6,362.00
Subtotal:		870.09	8,062.74	8,317.93	37,965.00	37,965.00	21.237	29,902.26
01-0440-14-10	OTHER MACHINERY & EQUIPMENT			765.88				
Subtotal:				765.88				
Program number: 10 MULTI-PURPOSE ARENA		11,692.89	32,041.46	42,777.08	159,325.00	159,325.00	20.111	127,283.54

Period Ending: 3/2013

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
03-0316-30-02	MARSHALL DEPOT		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		2,110.42	1,992.54	8,750.00	8,750.00	24.119	6,639.58
03-0352-30-02	MICHELSON MUSEUM OF ART		2,404.90	2,287.09	10,000.00	10,000.00	24.049	7,595.10
03-0353-30-02	CHAMBER OF COMMERCE-CVB	23,073.59	76,206.49	81,406.83	307,220.00	307,220.00	24.805	231,013.51
03-0356-30-02	ARTS COUNCIL		5,087.92	4,816.74	21,150.00	21,150.00	24.056	16,062.08
03-0373-30-02	BOOGIE WOOGIE PROMOTION	9,000.00	9,000.00	9,209.96				9,000.00-
Subtotal:		32,073.59	98,934.73	103,838.16	363,620.00	363,620.00	27.208	264,685.27
Program number:	2 TOURISM & CONVENTION DEVELOP	32,073.59	98,934.73	103,838.16	363,620.00	363,620.00	27.208	264,685.27

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03-0514-30-05	INTERFUND TRSF				176,688.00	176,688.00		176,688.00
03-0515-30-05	DEBT SERVICE PAYMENT	22,163.08	66,489.24	67,131.15	139,692.00	139,692.00	47.597	73,202.76
Subtotal:		22,163.08	66,489.24	67,131.15	316,380.00	316,380.00	21.016	249,890.76
Program number: 5 DEBT SERVICE		22,163.08	66,489.24	67,131.15	316,380.00	316,380.00	21.016	249,890.76
Department number: 30	TOURIST & CONVENTION	54,236.67	165,423.97	170,969.31	680,000.00	680,000.00	24.327	514,576.03
Expenditures	Subtotal -----	54,236.67	165,423.97	170,969.31	680,000.00	680,000.00	24.327	514,576.03
Fund number: 3 MOTEL OCCUPANCY TAX FUND		14,886.91	83,226.41	90,768.64				83,226.41-

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07-0201-00-00	OFFICE SUPPLIES			771.83				
Subtotal:				771.83				
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,073.60	8,133.60				5,073.60-
07-0324-00-00	PRINTING & REPRODUCTION	771.83	771.83					771.83-
07-0344-00-00	RENTALS	150.00	450.00	300.00				450.00-
Subtotal:		921.83	6,295.43	8,433.60				6,295.43-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	378.86	378.86					378.86-
Subtotal:		378.86	378.86					378.86-
Program number:		1,300.69	6,674.29	9,205.43				6,674.29-
Department number: JUDICIAL EFFIENCY		1,300.69	6,674.29	9,205.43				6,674.29-
Expenditures Subtotal -----		1,300.69	6,674.29	9,205.43				6,674.29-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		190.89-	2,793.05	5,157.86				2,793.05-

Department:

Program:

Period Ending: 3/2013

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				
09-0122-00-00-09	TMRS RETIREMENT			85.82				
09-0133-00-00-09	FICA BENEFITS			32.47				
Subtotal:				542.69				
09-0305-00-00-11	PROFESSIONAL SERVICES	52,298.07	61,237.17					61,237.17-
09-0344-00-00-11	RENTALS	481.00	2,003.68					2,003.68-
Subtotal:		52,779.07	63,240.85					63,240.85-
09-0468-00-00-09	STREETS		180,567.84					180,567.84-
09-0468-00-00-10	STREETS		181,949.44					181,949.44-
09-0468-00-00-11	STREETS	22,571.18	30,375.18					30,375.18-
09-0469-00-00-09	HOUSING REHAB	25,528.86	25,528.86					25,528.86-
09-0469-00-00-10	HOUSING REHAB	25,000.00	120,000.00					120,000.00-
09-0469-00-00-11	HOUSING REHAB	126,742.07	126,742.07					126,742.07-
09-0470-00-00-10	PARKS IMPROVEMENTS	16,465.00	16,465.00					16,465.00-
09-0475-00-00-10	LITERACY COUNCIL	3,538.84	3,538.84					3,538.84-
Subtotal:		219,845.95	685,167.23					685,167.23-
Program number:		272,625.02	748,408.08	542.69				748,408.08-
Department number:		272,625.02	748,408.08	542.69				748,408.08-

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	3,332.24	7,755.83	7,548.92				7,755.83-
09-0122-10-00-09	TMRS RETIREMENT	594.81	1,384.43	1,526.38				1,384.43-
09-0123-10-00-11	LIFE INSURANCE			3.78				
09-0123-10-00-12	LIFE INSURANCE	1.26	3.78					3.78-
09-0124-10-00-11	HOSPITALIZATION INSURANCE			1,161.39				
09-0124-10-00-12	HOSPITALIZATION INSURANCE	356.16	1,068.48					1,068.48-
09-0125-10-00-11	Dental Insurance			69.69				
09-0125-10-00-12	Dental Insurance	23.23	69.69					69.69-
09-0133-10-00-09	FICA BENEFITS	219.90	508.55	492.67				508.55-
09-0134-10-00-11	WORKMEN'S COMPENSATION			24.76				
09-0134-10-00-12	WORKMEN'S COMPENSATION		27.38					27.38-
Subtotal:		4,527.60	10,818.14	10,827.59				10,818.14-
09-0205-10-00-11	FUEL, OIL AND LUBE			93.78				
Subtotal:				93.78				
09-0331-10-00-10	UNEMPLOYMENT INSURANCE			192.96				
09-0331-10-00-11	UNEMPLOYMENT INSURANCE	6.95	6.95					6.95-
Subtotal:		6.95	6.95	192.96				6.95-
Program number:	CODE ENFORCEMENT	4,534.55	10,825.09	11,114.33				10,825.09-
Department number:	10 CODE ENFORCEMENT	4,534.55	10,825.09	11,114.33				10,825.09-
Expenditures	Subtotal -----	277,159.57	759,233.17	11,657.02				759,233.17-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	294,378.74-	187,694.86	11,657.02				187,694.86-

Department:

Program:

Period Ending: 3/2013

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	800.00	1,800.00	1,500.00	8,000.00	8,000.00	22.500	6,200.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	11,250.00	11,250.00	45,000.00	45,000.00	25.000	33,750.00
13-0359-00-00	LITTER CONTROL-PARKS			1,572.90	12,600.00	12,600.00		12,600.00
Subtotal:		4,550.00	13,050.00	14,322.90	65,600.00	65,600.00	19.893	52,550.00
Program number:		4,550.00	13,050.00	14,322.90	65,600.00	65,600.00	19.893	52,550.00
Department number:		4,550.00	13,050.00	14,322.90	65,600.00	65,600.00	19.893	52,550.00
Expenditures	Subtotal -----	4,550.00	13,050.00	14,322.90	65,600.00	65,600.00	19.893	52,550.00
Fund number: 13 LITTER CONTROL FUND		3,967.00	11,290.00	12,337.90				11,290.00-

Department:

Program:

Period Ending: 3/2013

Account	Description	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR		CURRENT YEAR	PERCENT OF ADOPTED	REMAINING
		MONTH	TO-DATE	TO-DATE	REVIS	ADOPTED	BUDGET	BUDGET	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
								AMT	
15-5100-00-00	INTEREST EARNED			141.36-					
Subtotal:				141.36-					
Program number:				141.36-					
Department number:				141.36-					
Revenues	Subtotal -----			141.36-					

Period Ending: 3/2013

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
18-0425-40-06	CARS AND TRUCKS				40,000.00	40,000.00		40,000.00
Subtotal:					40,000.00	40,000.00		40,000.00
Program number: 6 WATER BILLING					40,000.00	40,000.00		40,000.00
Department number: 40 WATER UTILITIES					40,000.00	40,000.00		40,000.00
Expenditures Subtotal -----					40,000.00	40,000.00		40,000.00
Fund number: 18 EQUIPMENT REPLACEMENT FUND			14,000.00-		24,000.00-	24,000.00-	58.333	10,000.00-

Department:

Program:

Period Ending: 3/2013

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	801.05-	2,294.33-	1,762.33-	4,000.00-	4,000.00-	57.358	1,705.67-
Subtotal:		801.05-	2,294.33-	1,762.33-	4,000.00-	4,000.00-	57.358	1,705.67-
21-5100-00-00	INTEREST EARNED	1.94-	5.12-	4.79-				5.12
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-		7,000.00-
Subtotal:		1.94-	5.12-	4.79-	7,000.00-	7,000.00-	.073	6,994.88-
Program number:		802.99-	2,299.45-	1,767.12-	11,000.00-	11,000.00-	20.904	8,700.55-
Department number:		802.99-	2,299.45-	1,767.12-	11,000.00-	11,000.00-	20.904	8,700.55-
Revenues Subtotal -----		802.99-	2,299.45-	1,767.12-	11,000.00-	11,000.00-	20.904	8,700.55-

Department:

Program:

Period Ending: 3/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				5,500.00	5,500.00		5,500.00
Subtotal:					5,500.00	5,500.00		5,500.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS	285.00	1,131.80	1,235.00-	3,500.00	3,500.00	32.337	2,368.20
Subtotal:		285.00	1,131.80	1,235.00-	5,500.00	5,500.00	20.578	4,368.20
Program number:		285.00	1,131.80	1,235.00-	11,000.00	11,000.00	10.289	9,868.20
Department number:		285.00	1,131.80	1,235.00-	11,000.00	11,000.00	10.289	9,868.20
Expenditures Subtotal -----		285.00	1,131.80	1,235.00-	11,000.00	11,000.00	10.289	9,868.20
Fund number: 21 D.A.R.E. DONATIONS FUND		517.99-	1,167.65-	3,002.12-				1,167.65

Fund: 24 2003 W & S REVENUE BOND FUND

Department: 1 INFLOW & INFILTRATION
REVENUE/EXPENSE BUDGET
Period Ending: 3/2013

Program: INFLOW & INFILTRATION

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					
Subtotal:				6,311.40					
Program number: INFLOW & INFILTRATION				6,311.40					
Department number: 1 INFLOW & INFILTRATION				6,311.40					

Fund: 24 2003 W & S REVENUE BOND FUND

Department: 3 I & I REMEDIATION

Program: I & I REMEDIATION

Period Ending: 3/2013

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
24-0341-03-00	SEWER IMPROVMENTS			32,700.47-				
Subtotal:				32,700.47-				
Program number: I & I REMEDIATION				32,700.47-				
Department number: 3 I & I REMEDIATION				32,700.47-				
Expenditures Subtotal -----				26,389.07-				
Fund number: 24 2003 W & S REVENUE BOND FUND				26,389.07-				

Fund: 26 A & L KARIEL LIBRARY FOUNDERS

Department: A & L KARIEL LIBRARY FOUNDERS

Program: A & L KARIEL LIBRARY FOUNDERS

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 3/2013

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		40.00-	100.00-				40.00
Subtotal:			40.00-	100.00-				40.00
Program number:	A & L KARIEL LIBRARY FOUNDERS		40.00-	100.00-				40.00
Department number:	A & L KARIEL LIBRARY FOUNDERS		40.00-	100.00-				40.00
Revenues	Subtotal -----		40.00-	100.00-				40.00
Fund number:	26 A & L KARIEL LIBRARY FOUNDERS		40.00-	100.00-				40.00

Department:

Program:

Period Ending: 3/2013

Account	Description	Period Ending: 3/2013			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
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT						
27-5100-00-00	INTEREST EARNED	.76-	2.04-	11.12-					2.04	
27-5110-00-00	TRANSFER FROM HOTEL/MOTEL FUND			67,131.15-						
Subtotal:		.76-	2.04-	67,142.27-					2.04	
Program number:		.76-	2.04-	67,142.27-					2.04	
Department number:		.76-	2.04-	67,142.27-					2.04	
Revenues	Subtotal -----	.76-	2.04-	67,142.27-					2.04	
Fund number: 27 2001 C/O DEBT SERVICE FUND		.76-	2.04-	67,142.27-					2.04	

Department:

Program:

Period Ending: 3/2013

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			150.00-					
28-5130-00-00	SPECIAL EVENT REVENUE	140.00-	700.00-	1,260.00-				700.00	
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK			110.00-					
Subtotal:		140.00-	700.00-	1,520.00-				700.00	
Program number:		140.00-	700.00-	1,520.00-				700.00	
Department number:		140.00-	700.00-	1,520.00-				700.00	
Revenues	Subtotal -----	140.00-	700.00-	1,520.00-				700.00	

Department:

Program:

Period Ending: 3/2013

Account	Description	Period Ending: 3/2013			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
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT						
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER	923.76	960.68						960.68-	
28-0307-00-00	EXPENSE-SPECIAL EVENT	140.00	700.00	1,200.00					700.00-	
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		99.08						99.08-	
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		2,098.07	567.75					2,098.07-	
Subtotal:		1,063.76	3,857.83	1,767.75					3,857.83-	
Program number:		1,063.76	3,857.83	1,767.75					3,857.83-	
Department number:		1,063.76	3,857.83	1,767.75					3,857.83-	
Expenditures	Subtotal -----	1,063.76	3,857.83	1,767.75					3,857.83-	
Fund number: 28 MAIN STREET FUND		923.76	3,157.83	247.75					3,157.83-	

Department:

Program:

Period Ending: 3/2013

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	3.21-	8.82-	8.78-				8.82
Subtotal:		3.21-	8.82-	8.78-				8.82
Program number:		3.21-	8.82-	8.78-				8.82
Department number:		3.21-	8.82-	8.78-				8.82
Revenues	Subtotal -----	3.21-	8.82-	8.78-				8.82
Fund number: 30 LIBRARY ENDOWEMNT FUND		3.21-	8.82-	8.78-				8.82

Account	Description	Period Ending: 3/2013			PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT		
		AMOUNT	AMOUNT	AMOUNT		
					AMT	
31-5140-00-00	UNITED WAY DONATIONS	336.65-	1,169.91-	1,249.97-	1,169.91	
Subtotal:		336.65-	1,169.91-	1,249.97-	1,169.91	
Program number:		336.65-	1,169.91-	1,249.97-	1,169.91	
Department number:		336.65-	1,169.91-	1,249.97-	1,169.91	
Revenues	Subtotal -----	336.65-	1,169.91-	1,249.97-	1,169.91	
Fund number: 31 LIBRARY - UNITED WAY		336.65-	1,169.91-	1,249.97-	1,169.91	

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				
Subtotal:				815.39				
37-0347-04-00	MISCELLANEOUS	449.70	2,249.10					2,249.10-
Subtotal:		449.70	2,249.10					2,249.10-
37-0426-04-00	FURNITURE AND FIXTURES			4,500.00				
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT			2,763.50				
Subtotal:				7,263.50				
Program number:		449.70	2,249.10	8,078.89				2,249.10-
Department number: 4 MISCELLANEOUS		449.70	2,249.10	8,078.89				2,249.10-
Expenditures Subtotal -----		449.70	2,249.10	8,078.89				2,249.10-
Fund number: 37 ART CENTER PROJECTS FUND		449.70	2,249.10	8,078.89				2,249.10-

Department:

Program:

Period Ending: 3/2013

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		100.00-	50.00-				100.00
Subtotal:			100.00-	50.00-				100.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	200.00-	600.00-	1,000.00-	1,000.00-	20.000	800.00-
Subtotal:		200.00-	200.00-	600.00-	1,000.00-	1,000.00-	20.000	800.00-
40-4300-00-00	WATER SALES	396,701.91-	1,232,358.86-	1,308,988.52-	5,980,000.00-	5,980,000.00-	20.608	4,747,641.14-
40-4305-00-00	SEWER SALES	302,050.54-	935,162.47-	1,006,271.15-	3,880,000.00-	3,880,000.00-	24.102	2,944,837.53-
40-4308-00-00	RECOVERED CHG OFFS	1,292.75-	3,383.88-	4,422.01-	9,000.00-	9,000.00-	37.599	5,616.12-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	3,100.00-	4,175.00-	5,700.00-	40,000.00-	40,000.00-	10.438	35,825.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	950.00-	2,700.00-	3,250.00-	17,000.00-	17,000.00-	15.882	14,300.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,720.03-	19,800.13-	20,465.20-	75,000.00-	75,000.00-	26.400	55,199.87-
40-4325-00-00	WASTE HAULER FEES	2,527.00-	12,989.00-	8,898.00-	60,000.00-	60,000.00-	21.648	47,011.00-
Subtotal:		713,342.23-	2,210,569.34-	2,357,994.88-	10,061,000.00-	10,061,000.00-	21.972	7,850,430.66-
40-4435-00-00	POLLUTION CONTROL FEES			1,196.00-	12,000.00-	12,000.00-		12,000.00-
Subtotal:				1,196.00-	12,000.00-	12,000.00-		12,000.00-
40-5100-00-00	INTEREST EARNED	245.42-	833.43-	663.61-	3,000.00-	3,000.00-	27.781	2,166.57-
40-5120-00-00	I & S FUND INTEREST	106.64-	171.28-	201.30-				171.28
40-5125-00-00	MISCELLANEOUS			9,986.60-	7,000.00-	7,000.00-		7,000.00-
40-5127-00-00	INSURANCE PROCEEDS		2,680.57-					2,680.57
Subtotal:		352.06-	3,685.28-	10,851.51-	10,000.00-	10,000.00-	36.853	6,314.72-
Program number:		713,894.29-	2,214,554.62-	2,370,692.39-	10,084,000.00-	10,084,000.00-	21.961	7,869,445.38-
Department number:		713,894.29-	2,214,554.62-	2,370,692.39-	10,084,000.00-	10,084,000.00-	21.961	7,869,445.38-
Revenues Subtotal -----		713,894.29-	2,214,554.62-	2,370,692.39-	10,084,000.00-	10,084,000.00-	21.961	7,869,445.38-

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	20,741.76	44,249.08	44,495.36	179,761.00	179,761.00	24.616	135,511.92
40-0106-20-01	SALARIES-OFFICE & CLERICAL	3,187.92	6,800.89	6,705.92	27,629.00	27,629.00	24.615	20,828.11
40-0109-20-01	SALARIES-OVERTIME	206.35	780.17	1,122.20	4,000.00	4,000.00	19.504	3,219.83
40-0111-20-01	SALARIES-LONGEVITY				1,200.00	1,200.00		1,200.00
40-0122-20-01	TMRS	4,486.76	9,787.16	11,186.42	40,089.00	40,089.00	24.414	30,301.84
40-0133-20-01	FICA	1,859.17	4,058.54	4,095.09	17,181.00	17,181.00	23.622	13,122.46
40-0134-20-01	WORKER'S COMPENSATION		94.30	84.54	341.00	341.00	27.654	246.70
Subtotal:		30,481.96	65,770.14	67,689.53	270,201.00	270,201.00	24.341	204,430.86
40-0201-20-01	OFFICE SUPPLIES	120.23	165.88	554.58	1,500.00	1,500.00	11.059	1,334.12
40-0217-20-01	OTHER SUPPLIES		69.90		150.00	150.00	46.600	80.10
Subtotal:		120.23	235.78	554.58	1,650.00	1,650.00	14.290	1,414.22
40-0304-20-01	TELEPHONE-CELLULAR		263.84	447.95	1,800.00	1,800.00	14.658	1,536.16
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				100.00	100.00		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		21.07	21.07	700.00	700.00	3.010	678.93
40-0345-20-01	CONFERENCE & TRAINING	546.71	546.71		2,000.00	2,000.00	27.336	1,453.29
40-0346-20-01	DUES & SUBSCRIPTION		65.00	40.00	500.00	500.00	13.000	435.00
40-0347-20-01	MISCELLANEOUS				425.00	425.00		425.00
Subtotal:		1,546.71	3,896.62	3,509.02	17,655.00	17,655.00	22.071	13,758.38
Program number: 1 ADMINISTRATION		32,148.90	69,902.54	71,753.13	289,506.00	289,506.00	24.145	219,603.46

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	7,926.40	16,909.68	16,756.50	68,695.00	68,695.00	24.616	51,785.32
40-0103-20-02	SALARIES-TECHNICIAN	4,105.91	8,679.59	8,271.12	35,585.00	35,585.00	24.391	26,905.41
40-0107-20-02	SALARIES-SKILLED CRAFT	26,871.45	56,853.46	56,404.18	231,356.00	231,356.00	24.574	174,502.54
40-0109-20-02	SALARIES-OVERTIME	3,929.85	7,959.07	6,115.12	8,000.00	8,000.00	99.488	40.93
40-0111-20-02	SALARIES-LONGEVITY				5,088.00	5,088.00		5,088.00
40-0122-20-02	TMRS	7,645.82	16,136.78	17,701.96	62,247.00	62,247.00	25.924	46,110.22
40-0133-20-02	FICA	3,260.89	6,881.81	6,665.54	26,678.00	26,678.00	25.796	19,796.19
40-0134-20-02	WORKER'S COMPENSATION		1,460.14	1,309.03	5,615.00	5,615.00	26.004	4,154.86
Subtotal:		53,740.32	114,880.53	113,223.45	443,264.00	443,264.00	25.917	328,383.47
40-0201-20-02	OFFICE SUPPLIES	4.83	142.27	360.39	1,135.00	1,135.00	12.535	992.73
40-0203-20-02	MEDICAL & CHEMICAL	25,025.46	50,721.39	64,926.31	415,000.00	415,000.00	12.222	364,278.61
40-0204-20-02	JANITORIAL			1.97	700.00	700.00		700.00
40-0205-20-02	FUEL, OIL & LUBE	572.61	2,408.51	2,927.86	9,690.00	9,690.00	24.856	7,281.49
40-0206-20-02	CLOTHING	65.97	137.94	692.02	750.00	750.00	18.392	612.06
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	1,643.00	1,832.06	1,400.28	3,500.00	3,500.00	52.345	1,667.94
40-0217-20-02	OTHER SUPPLIES	2.97	260.66	1,838.21	3,000.00	3,000.00	8.689	2,739.34
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	69.08	2,558.39		2,000.00	2,000.00	127.920	558.39-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	3,365.15	4,608.26	2,641.14	16,000.00	16,000.00	28.802	11,391.74
Subtotal:		30,749.07	62,669.48	74,788.18	452,075.00	452,075.00	13.863	389,405.52
40-0304-20-02	TELEPHONE - CELLULAR		149.50	222.76	700.00	700.00	21.357	550.50
40-0305-20-02	OTHER PROFESSIONAL SERVICES	1,777.00	6,465.02	4,683.50	40,800.00	40,800.00	15.846	34,334.98
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00		2,300.00
40-0309-20-02	RADIO REPAIRS		325.62	569.52	2,500.00	2,500.00	13.025	2,174.38
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	20,265.26	66,037.34	62,260.90	300,000.00	300,000.00	22.012	233,962.66
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	495.00	495.00	1,528.08	2,500.00	2,500.00	19.800	2,005.00
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	4,987.44	9,455.69	6,598.07	140,000.00	140,000.00	6.754	130,544.31
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			228.95				
40-0344-20-02	RENTALS	221.27	221.27	2,293.56	600.00	600.00	36.878	378.73
40-0345-20-02	CONFERENCE & TRAINING			283.98	1,500.00	1,500.00		1,500.00
40-0346-20-02	DUES & SUBSCRIPTION		50.00	100.00	1,350.00	1,350.00	3.704	1,300.00
40-0347-20-02	MISCELLANEOUS	5.62	17.56	17.25	100.00	100.00	17.560	82.44
40-0360-20-02	JANITORIAL CONTRACT	519.96	1,559.88	1,559.88	6,840.00	6,840.00	22.805	5,280.12
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	500.00	900.00	3,050.00	11,500.00	11,500.00	7.826	10,600.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	.217	22,950.00

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	7,020.24	14,976.50	15,059.72	60,841.00	60,841.00	24.616	45,864.50
40-0107-20-03	SALARIES-SKILLED CRAFT	31,043.52	66,213.66	65,077.74	269,047.00	269,047.00	24.610	202,833.34
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	31,884.03	68,233.59	67,799.14	279,369.00	279,369.00	24.424	211,135.41
40-0109-20-03	SALARIES-OVERTIME	3,621.83	11,413.74	8,603.60	34,789.00	34,789.00	32.808	23,375.26
40-0111-20-03	SALARIES-LONGEVITY				10,992.00	10,992.00		10,992.00
40-0122-20-03	TMRS	13,132.17	28,709.51	31,652.52	116,924.00	116,924.00	24.554	88,214.49
40-0133-20-03	FICA	5,505.75	12,043.11	11,705.36	50,111.00	50,111.00	24.033	38,067.89
40-0134-20-03	WORKER'S COMPENSATION		3,044.45	2,729.38	11,427.00	11,427.00	26.643	8,382.55
Subtotal:		92,207.54	204,634.56	202,627.46	833,500.00	833,500.00	24.551	628,865.44
40-0201-20-03	OFFICE SUPPLIES	24.83	104.02	269.49	500.00	500.00	20.804	395.98
40-0203-20-03	MEDICAL & CHEMICAL	308.20	1,880.91	1,177.24	6,500.00	6,500.00	28.937	4,619.09
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,094.53	15,295.87	16,396.61	71,790.00	71,790.00	21.306	56,494.13
40-0206-20-03	CLOTHING	59.50	184.94	878.36	4,600.00	4,600.00	4.020	4,415.06
40-0213-20-03	MOTOR VEHICLE	4,921.73	9,765.08	15,872.09	32,000.00	32,000.00	30.516	22,234.92
40-0217-20-03	OTHER SUPPLIES		102.59		1,300.00	1,300.00	7.892	1,197.41
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	361.71	1,933.20	1,070.94	4,250.00	4,250.00	45.487	2,316.80
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	7,379.28	39,542.85	28,162.56	71,000.00	71,000.00	55.694	31,457.15
40-0220-20-03	WATER METERS & BOXES	2,955.50	8,336.57	24,736.82	25,000.00	25,000.00	33.346	16,663.43
Subtotal:		21,105.28	77,146.03	88,564.11	217,090.00	217,090.00	35.536	139,943.97
40-0304-20-03	TELEPHONE - CELLULAR	14.99-	465.01	685.35	2,300.00	2,300.00	20.218	1,834.99
40-0306-20-03	SPRAY CONTRACT				8,000.00	8,000.00		8,000.00
40-0309-20-03	RADIO REPAIRS	395.50	395.50		500.00	500.00	79.100	104.50
40-0316-20-03	CONTRACTED SERVICES				25,000.00	25,000.00		25,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	204.28	1,175.19	470.82	7,500.00	7,500.00	15.669	6,324.81
40-0344-20-03	RENTALS	651.99	651.99		1,000.00	1,000.00	65.199	348.01
40-0345-20-03	CONFERENCE & TRAINING	123.00	358.00	32.30	2,000.00	2,000.00	17.900	1,642.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				750.00	750.00		750.00
40-0347-20-03	MISCELLANEOUS	92.00	194.78	500.00	1,275.00	1,275.00	15.277	1,080.22
Subtotal:		1,451.78	3,240.47	1,688.47	48,325.00	48,325.00	6.706	45,084.53
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS			2,919.11	65,700.00	65,700.00		65,700.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		9,672.25	12,093.60	54,350.00	54,350.00	17.796	44,677.75
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)	32,136.75	122,565.60					122,565.60-
40-0425-20-03	CARS & TRUCKS		7,295.00					7,295.00-
40-0440-20-03	OTHER MACHINERY & EQUIPMENT				5,500.00	5,500.00		5,500.00

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	
Subtotal:		32,136.75	139,532.85	15,012.71	150,550.00	150,550.00	92.682	11,017.15	
Program number: 3 WATER DISTRIBUTION/COLLECTION		146,901.35	424,553.91	307,892.75	1,249,465.00	1,249,465.00	33.979	824,911.09	

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	3,648.58	7,783.66	7,826.99	31,621.00	31,621.00	24.615	23,837.34
40-0103-20-04	SALARIES-TECHNICIAN	9,083.34	19,412.80	19,218.51	77,538.00	77,538.00	25.036	58,125.20
40-0107-20-04	SALARIES-SKILLED CRAFT	32,894.52	69,567.69	67,964.61	281,081.00	281,081.00	24.750	211,513.31
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,919.36	6,228.00	6,141.20	25,302.00	25,302.00	24.615	19,074.00
40-0109-20-04	SALARIES-OVERTIME	3,784.03	7,649.49	6,273.89	13,000.00	13,000.00	58.842	5,350.51
40-0111-20-04	SALARIES-LONGEVITY				6,192.00	6,192.00		6,192.00
40-0122-20-04	TMRS	9,340.81	19,749.42	21,721.37	77,600.00	77,600.00	25.450	57,850.58
40-0133-20-04	FICA	3,985.15	8,425.50	8,181.85	33,257.00	33,257.00	25.335	24,831.50
40-0134-20-04	WORKER'S COMPENSATION		1,727.80	1,549.00	5,968.00	5,968.00	28.951	4,240.20
Subtotal:		65,655.79	140,544.36	138,877.42	551,559.00	551,559.00	25.481	411,014.64
40-0201-20-04	OFFICE SUPPLIES	159.25	369.10	178.39	700.00	700.00	52.729	330.90
40-0203-20-04	MEDICAL & CHEMICAL	1,781.32	5,865.29	4,318.18	15,000.00	15,000.00	39.102	9,134.71
40-0204-20-04	JANITORIAL			21.19	500.00	500.00		500.00
40-0205-20-04	FUEL, OIL & LUBE	1,606.45	5,670.03	4,186.60	19,450.00	19,450.00	29.152	13,779.97
40-0206-20-04	CLOTHING	18.52	18.52	246.69	2,250.00	2,250.00	.823	2,231.48
40-0212-20-04	ELECTRICAL SUPPLIES				40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	7,180.74	7,944.80	620.64	7,500.00	7,500.00	105.931	444.80-
40-0217-20-04	OTHER SUPPLIES	833.34	3,426.89	2,017.12	12,000.00	12,000.00	28.557	8,573.11
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	188.24	1,185.87	211.99	2,200.00	2,200.00	53.903	1,014.13
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	4,043.70	12,018.37	9,603.29	30,000.00	30,000.00	40.061	17,981.63
Subtotal:		15,811.56	36,498.87	21,404.09	129,600.00	129,600.00	28.163	93,101.13
40-0304-20-04	TELEPHONE - CELLULAR		264.32	359.69	1,775.00	1,775.00	14.891	1,510.68
40-0305-20-04	OTHER PROFESSIONAL SERVICES	2,109.00	2,800.00	12,760.80	100,000.00	100,000.00	2.800	97,200.00
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	45.02	135.06	132.24	600.00	600.00	22.510	464.94
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,613.00	2,613.00	5,226.00	15,400.00	15,400.00	16.968	12,787.00
40-0324-20-04	PRINTING & REPRODUCTION	100.00-	260.00-	175.74	400.00	400.00	-65.000	660.00
40-0337-20-04	ELECTRIC SERVICE	20,231.44	65,935.87	62,159.93	292,500.00	292,500.00	22.542	226,564.13
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	10,459.00	23,858.76	11,593.32	80,000.00	80,000.00	29.823	56,141.24
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER			153.60				
40-0344-20-04	RENTALS		95.00	95.00	700.00	700.00	13.571	605.00
40-0345-20-04	CONFERENCE & TRAINING			657.99	3,000.00	3,000.00		3,000.00
40-0346-20-04	DUES AND SUBSCRIPTIONS	111.00	111.00	190.00	1,300.00	1,300.00	8.538	1,189.00
40-0347-20-04	MISCELLANEOUS				500.00	500.00		500.00
40-0369-20-04	STATE AND FEDERAL FEES		210.00	200.00	41,000.00	41,000.00	.512	40,790.00

Period Ending: 3/2013

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
								AMT
Subtotal:		35,468.46	95,763.01	93,704.31	540,875.00	540,875.00	17.705	445,111.99
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P	26,618.00	34,606.95		65,450.00	65,450.00	52.875	30,843.05
40-0425-20-04	CARS & TRUCKS		18,049.00					18,049.00-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			4,962.00				
Subtotal:		26,618.00	52,655.95	4,962.00	65,450.00	65,450.00	80.452	12,794.05
Program number:	4 WASTEWATER TREATMENT	143,553.81	325,462.19	258,947.82	1,287,484.00	1,287,484.00	25.279	962,021.81

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	6,456.00	13,772.81	13,849.68	55,953.00	55,953.00	24.615	42,180.19
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,952.35	17,088.05	17,562.94	95,005.00	95,005.00	17.986	77,916.95
40-0107-20-06	SALARIES-SKILLED CRAFT	15,506.16	33,079.80	32,862.44	135,393.00	135,393.00	24.432	102,313.20
40-0109-20-06	SALARIES-OVERTIME	345.52	679.39	245.85	2,000.00	2,000.00	33.970	1,320.61
40-0110-20-06	SALARIES PARTTIME & HOURLY	2,085.00	4,609.00	3,435.00				4,609.00-
40-0111-20-06	SALARIES-LONGEVITY				5,040.00	5,040.00		5,040.00
40-0122-20-06	TMRS	5,398.71	11,523.65	13,044.66	52,370.00	52,370.00	22.004	40,846.35
40-0133-20-06	FICA	2,410.98	5,161.12	5,197.01	22,445.00	22,445.00	22.995	17,283.88
40-0134-20-06	WORKER'S COMPENSATION		518.63	464.96	1,973.00	1,973.00	26.286	1,454.37
Subtotal:		40,154.72	86,432.45	86,662.54	370,179.00	370,179.00	23.349	283,746.55
40-0201-20-06	OFFICE SUPPLIES	328.59	1,123.32	1,052.81	3,600.00	3,600.00	31.203	2,476.68
40-0205-20-06	FUEL, OIL & LUBE	1,141.15	3,633.58	3,961.14	16,400.00	16,400.00	22.156	12,766.42
40-0206-20-06	CLOTHING	332.64	367.67	330.52	650.00	650.00	56.565	282.33
40-0213-20-06	MOTOR VEHICLE	397.17	767.98	81.82	4,000.00	4,000.00	19.200	3,232.02
40-0217-20-06	OTHER SUPPLIES		43.90	89.32	340.00	340.00	12.912	296.10
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	37.31	225.23	431.24	1,020.00	1,020.00	22.081	794.77
40-0220-20-06	WATER METERS & BOXES		46.41	93.45	4,000.00	4,000.00	1.160	3,953.59
Subtotal:		2,236.86	6,208.09	6,040.30	30,010.00	30,010.00	20.687	23,801.91
40-0305-20-06	OTHER PROFESSIONAL SERVICES				2,500.00	2,500.00		2,500.00
40-0310-20-06	POSTAGE & FREIGHT	100.00	20,100.00	20,100.00	62,000.00	62,000.00	32.419	41,900.00
40-0316-20-06	CONTRACTED SERVICES	2,306.65	4,252.73	4,372.61	22,000.00	22,000.00	19.331	17,747.27
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL			2,731.00	6,600.00	6,600.00		6,600.00
40-0324-20-06	PRINTING & REPRODUCTION			125.95	2,000.00	2,000.00		2,000.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		32.00	32.00	1,350.00	1,350.00	2.370	1,318.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
40-0347-20-06	MISCELLANEOUS	5.23	5.23	36.00				5.23-
40-0360-20-06	JANITORIAL CONTRACT	62.83	188.49	188.49	900.00	900.00	20.943	711.51
Subtotal:		2,474.71	24,578.45	27,586.05	98,450.00	98,450.00	24.965	73,871.55
40-0458-20-06	REPLACEMENT FUND				8,000.00	8,000.00		8,000.00
Subtotal:					8,000.00	8,000.00		8,000.00
Program number: 6 WATER BILLING		44,866.29	117,218.99	120,288.89	506,639.00	506,639.00	23.137	389,420.01

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	8,922.25	19,034.10	18,708.52	77,326.00	77,326.00	24.615	58,291.90
40-0106-20-07	SALARIES-OFFICE & CLERICAL			841.12				
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	3,155.52	6,731.77	6,637.81	27,348.00	27,348.00	24.615	20,616.23
40-0111-20-07	SALARIES-LONGEVITY				2,064.00	2,064.00		2,064.00
40-0122-20-07	TMRS	2,155.89	4,599.22	5,295.12	19,052.00	19,052.00	24.140	14,452.78
40-0133-20-07	FICA	834.27	1,716.58	1,983.74	8,165.00	8,165.00	21.024	6,448.42
40-0134-20-07	WORKER'S COMPENSATION		92.25	82.70	311.00	311.00	29.662	218.75
Subtotal:		15,067.93	32,173.92	33,549.01	134,266.00	134,266.00	23.963	102,092.08
40-0201-20-07	OFFICE SUPPLIES			72.98	425.00	425.00		425.00
40-0205-20-07	FUEL, OIL & LUBE	468.86	1,146.87	1,197.57	6,460.00	6,460.00	17.753	5,313.13
40-0206-20-07	CLOTHING				300.00	300.00		300.00
40-0213-20-07	MOTOR VEHICLE		21.89	64.81	1,250.00	1,250.00	1.751	1,228.11
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT				575.00	575.00		575.00
Subtotal:		468.86	1,168.76	1,335.36	9,010.00	9,010.00	12.972	7,841.24
40-0304-20-07	TELEPHONE - CELLULAR		125.34	185.45	700.00	700.00	17.906	574.66
40-0305-20-07	OTHER PROFESSIONAL SERVICES				5,000.00	5,000.00		5,000.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00		120.00
40-0315-20-07	GENERAL ADVERTISING			216.40	5,000.00	5,000.00		5,000.00
40-0319-20-07	PLATT FEES			76.00	250.00	250.00		250.00
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL	153.04	813.04	480.00	500.00	500.00	162.608	313.04-
40-0324-20-07	PRINT & REPRODUCTION	15.99	224.01-	862.35	1,200.00	1,200.00	-18.668	1,424.01
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		32.00	32.00	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		200.00
40-0360-20-07	JANITORIAL CONTRACT	62.83	188.49	188.49	900.00	900.00	20.943	711.51
Subtotal:		231.86	934.86	2,077.54	14,820.00	14,820.00	6.308	13,885.14
Program number: 7 ENGINEERING		15,768.65	34,277.54	36,961.91	158,096.00	158,096.00	21.681	123,818.46
Department number: 20	WATER UTILITIES	496,499.94	1,252,741.06	1,081,483.55	4,943,619.00	4,943,619.00	25.341	3,690,877.94

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	44.65	44.65	206.38	1,961.00	1,961.00	2.277	1,916.35
40-0123-21-00	LIFE INSURANCE	93.95	282.69	291.93	1,740.00	1,740.00	16.247	1,457.31
40-0124-21-00	HEALTH INSURANCE	29,519.32	88,173.26	98,523.11	403,120.00	403,120.00	21.873	314,946.74
40-0125-21-00	DENTAL INSURANCE	1,838.38	5,449.12	4,886.39	22,775.00	22,775.00	23.926	17,325.88
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	5,000.00	5,000.00		5,000.00
40-0133-21-00	FICA for DRAG-UP	19.12	19.12	78.07	995.00	995.00	1.922	975.88
Subtotal:		31,515.42	93,968.84	104,606.55	445,591.00	445,591.00	21.089	351,622.16
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.68	2,975.04	2,400.00	8,925.00	8,925.00	33.334	5,949.96
40-0305-21-00	PROFESSIONAL SERVICES			11,658.32	11,000.00	11,000.00		11,000.00
40-0307-21-00	TELEPHONE - INTERNET		2,240.00	3,409.90	15,000.00	15,000.00	14.933	12,760.00
40-0308-21-00	TELEPHONE - LAND	8,560.20	27,178.39	24,567.32	70,000.00	70,000.00	38.826	42,821.61
40-0309-21-00	TELEPHONE - WIRING			814.00	4,000.00	4,000.00		4,000.00
40-0310-21-00	POSTAGE & FREIGHT	301.71	1,899.32	1,939.41	15,000.00	15,000.00	12.662	13,100.68
40-0312-21-00	GENERAL ADVERTISING		150.20	413.20	2,000.00	2,000.00	7.510	1,849.80
40-0315-21-00	CREDIT CARD FEES	2,327.90	6,572.73	4,760.42				6,572.73-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	24,999.99	24,999.99	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		784.56	1,132.15	23,500.00	23,500.00	3.339	22,715.44
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00		750.00
40-0326-21-00	PROPERTY INSURANCE		6,738.59	6,428.42	28,350.00	28,350.00	23.769	21,611.41
40-0331-21-00	UNEMPLOYMENT INSURANCE	406.10	406.10	11,829.88	9,197.00	9,197.00	4.416	8,790.90
40-0332-21-00	LIABILITY INSURANCE	1,265.96	8,566.58	5,715.59	39,300.00	39,300.00	21.798	30,733.42
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS	441.00	441.00	456.00	2,000.00	2,000.00	22.050	1,559.00
40-0347-21-00	MISCELLANEOUS	222.20	195.10	5,556.02	5,000.00	5,000.00	3.902	4,804.90
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00		1,740.00
Subtotal:		22,850.08	83,147.60	106,080.62	411,342.00	411,342.00	20.214	328,194.40
Program number:	NONDEPARTMENTAL	54,365.50	177,116.44	210,687.17	856,933.00	856,933.00	20.669	679,816.56
Department number:	21 NONDEPARTMENTAL	54,365.50	177,116.44	210,687.17	856,933.00	856,933.00	20.669	679,816.56

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				2,480,724.00	2,480,724.00		2,480,724.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		436,500.00	337,500.00	1,746,000.00	1,746,000.00	25.000	1,309,500.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD		14,000.00		56,000.00	56,000.00	25.000	42,000.00
Subtotal:			450,500.00	337,500.00	4,282,724.00	4,282,724.00	10.519	3,832,224.00
Program number:	INTERFUND TRANSFERS		450,500.00	337,500.00	4,282,724.00	4,282,724.00	10.519	3,832,224.00
Department number:	22 INTERFUND TRANSFERS		450,500.00	337,500.00	4,282,724.00	4,282,724.00	10.519	3,832,224.00
Expenditures	Subtotal -----	550,865.44	1,880,357.50	1,629,670.72	10,083,276.00	10,083,276.00	18.648	8,202,918.50
Fund number:	40 WATER & SEWER FUND	163,028.85-	334,197.12-	741,021.67-	724.00-	724.00-	#####	333,473.12

Department:

Program:

Period Ending: 3/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4245-00-00	K-9 FUNDS FROM MISD			1,050.00-				
Subtotal:				1,050.00-				
42-5038-00-00	BUILDING SECURITY FUND	935.14-	2,727.35-	2,818.49-				2,727.35
Subtotal:		935.14-	2,727.35-	2,818.49-				2,727.35
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.53-	4.02-	4.23-				4.02
42-5101-00-00	INTEREST-BLDG SECURITY FUND	7.03-	18.52-	15.62-				18.52
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.39-	3.65-	4.37-				3.65
42-5105-00-00	INTEREST-K-9 FUNDS	.22-	.58-	.79-				.58
42-5107-00-00	INTEREST - LEOSE	.70-	1.85-	1.73-				1.85
42-5126-00-00	SPECIAL DONATIONS - CID	100.00-	100.00-	600.00-				100.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	400.00-	633.00-	115.00-				633.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	1,245.50-	2,111.25-	2,437.00-				2,111.25
Subtotal:		1,756.37-	2,872.87-	3,178.74-				2,872.87
Program number:		2,691.51-	5,600.22-	7,047.23-				5,600.22
Department number:		2,691.51-	5,600.22-	7,047.23-				5,600.22
Revenues	Subtotal -----	2,691.51-	5,600.22-	7,047.23-				5,600.22

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	2.94-	8.08-	8.06-				8.08
Subtotal:		2.94-	8.08-	8.06-				8.08
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	2,197.50-	2,152.50-				2,197.50
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	293.00-	287.00-				293.00
Subtotal:		833.00-	2,490.50-	2,439.50-				2,490.50
Program number:		835.94-	2,498.58-	2,447.56-				2,498.58
Department number:		835.94-	2,498.58-	2,447.56-				2,498.58
Revenues	Subtotal -----	835.94-	2,498.58-	2,447.56-				2,498.58

08:47 04/29/13

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 3/2013

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	744.62	2,420.59	1,303.41				2,420.59-
Subtotal:		744.62	2,420.59	1,303.41				2,420.59-
Program number:		744.62	2,420.59	1,303.41				2,420.59-
Department number:		744.62	2,420.59	1,303.41				2,420.59-
Expenditures Subtotal -----		744.62	2,420.59	1,303.41				2,420.59-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF FD	91.32-	77.99-	1,144.15-				77.99

Department:

Program:

Period Ending: 3/2013

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
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS	37.00	37.00					37.00-
Subtotal:		37.00	37.00					37.00-
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT		162.50					162.50-
Subtotal:			162.50					162.50-
Program number:		37.00	199.50					199.50-
Department number:		37.00	199.50					199.50-
Expenditures	Subtotal -----	37.00	199.50					199.50-
Fund number:	50 TIMBER SALES	37.00	199.50					199.50-

Department:

Program: PAYROLL DEDUCTIONS

Period Ending: 3/2013

Account	Description	Current Year			Prior Year		Current Year Revised Budget	Current Year Adopted Budget	Percent of Adopted Budget	Remaining Adopted Budget
		Month Amount	Year To-Date Amount	Year To-Date Amount	Year To-Date Amount					
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC		84.66-							
Subtotal:			84.66-							
Program number: PAYROLL DEDUCTIONS			84.66-							
Department number:			84.66-							
Expenditures Subtotal -----			84.66-							
Fund number: 52 PAYROLL ACCOUNT FUND			84.66-							

Period Ending: 3/2013

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	REMAINING AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	101,874.66-	444,501.70-	500,410.75-					444,501.70
Subtotal:		101,874.66-	444,501.70-	500,410.75-					444,501.70
56-5100-00-00	INTEREST EARNED	293.89-	776.68-	597.62-					776.68
Subtotal:		293.89-	776.68-	597.62-					776.68
Program number:	MEDCO	102,168.55-	445,278.38-	501,008.37-					445,278.38
Department number:	MEDCO	102,168.55-	445,278.38-	501,008.37-					445,278.38
Revenues	Subtotal -----	102,168.55-	445,278.38-	501,008.37-					445,278.38

Period Ending: 3/2013

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	20,036.88	46,752.71	46,173.12				46,752.71-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	3,254.40	7,593.60	7,373.52				7,593.60-
56-0109-00-00	Salaries Overtime			208.46				
56-0122-00-00	TMRS	4,414.92	10,473.10	11,744.05				10,473.10-
56-0133-00-00	FICA BENEFITS	1,892.11	4,488.48	4,443.23				4,488.48-
Subtotal:		29,598.31	69,307.89	69,942.38				69,307.89-
56-0311-00-00	TRANSPORTATION	1,442.16	4,326.48	4,326.48				4,326.48-
Subtotal:		1,442.16	4,326.48	4,326.48				4,326.48-
Program number:	MEDCO	31,040.47	73,634.37	74,268.86				73,634.37-
Department number:	MEDCO	31,040.47	73,634.37	74,268.86				73,634.37-

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	2,529.60	5,902.40	5,729.36				5,902.40-
56-0122-39-00	TMRS	451.54	1,053.57	1,158.44				1,053.57-
56-0133-39-00	FICA BENEFITS	193.51	451.51	438.26				451.51-
Subtotal:		3,174.65	7,407.48	7,326.06				7,407.48-
Program number:	TENANT SERVICES	3,174.65	7,407.48	7,326.06				7,407.48-
Department number:	39 CENTER FOR APPLIED TECHNOLOGY	3,174.65	7,407.48	7,326.06				7,407.48-
Expenditures	Subtotal -----	37,389.75	88,449.37	88,921.12				88,449.37-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	64,778.80-	356,829.01-	412,087.25-				356,829.01

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 3/2013

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

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	18,477.62-	325,707.80-	395,439.48-	707,787.00-	707,787.00-	46.018	382,079.20-
62-4001-00-00	TAXES DELINQUENT	2,816.78-	6,386.80-	8,465.85-	19,000.00-	19,000.00-	33.615	12,613.20-
62-4002-00-00	PENALTY & INTEREST	2,474.77-	5,567.58-	6,644.42-	10,000.00-	10,000.00-	55.676	4,432.42-
Subtotal:		23,769.17-	337,662.18-	410,549.75-	736,787.00-	736,787.00-	45.829	399,124.82-
62-5100-00-00	INTEREST EARNED	81.96-	170.70-	159.73-	500.00-	500.00-	34.140	329.30-
62-5110-00-00	TRANSFER FROM OTHER FUNDS	22,163.08-	66,489.24-					66,489.24
Subtotal:		22,245.04-	66,659.94-	159.73-	500.00-	500.00-	#####	66,159.94
Program number:	2007 GENERAL OBLIGATION FUND	46,014.21-	404,322.12-	410,709.48-	737,287.00-	737,287.00-	54.839	332,964.88-
Department number:	2007 GENERAL OBLIGATION FUND	46,014.21-	404,322.12-	410,709.48-	737,287.00-	737,287.00-	54.839	332,964.88-
Revenues	Subtotal -----	46,014.21-	404,322.12-	410,709.48-	737,287.00-	737,287.00-	54.839	332,964.88-

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 3/2013

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

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	100.000	
62-0353-00-00	INTEREST & FEES				296,696.00	296,696.00		296,696.00
62-0354-00-00	PRINCIPAL PAYMENTS				440,000.00	440,000.00		440,000.00
Subtotal:			300.00	300.00	736,996.00	736,996.00	.041	736,696.00
Program number:	2007 GENERAL OBLIGATION FUND		300.00	300.00	736,996.00	736,996.00	.041	736,696.00
Department number:	2007 GENERAL OBLIGATION FUND		300.00	300.00	736,996.00	736,996.00	.041	736,696.00
Expenditures	Subtotal -----		300.00	300.00	736,996.00	736,996.00	.041	736,696.00
Fund number:	62 2007 GENERAL OBLIGATION FUND	46,014.21-	404,022.12-	410,409.48-	291.00-	291.00-	#####	403,731.12

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			393.91					
Subtotal:				393.91					
75-0344-01-00	RENTALS			152.88					
Subtotal:				152.88					
75-0405-01-00	BUILDING IMPROVEMENTS			188.80					
Subtotal:				188.80					
Program number: Project Expenses				735.59					
Department number: 1 Project Expenses				735.59					
Expenditures Subtotal -----				735.59					
Fund number: 75 2010 C/O MEM CITY HALL RESTOR				1,254.07-					

Department:

Program:

Period Ending: 3/2013

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
80-0408-00-00	STREET IMPROVEMENT				425,000.00	425,000.00		425,000.00
Subtotal:					425,000.00	425,000.00		425,000.00
Program number:					425,000.00	425,000.00		425,000.00
Department number:					425,000.00	425,000.00		425,000.00
Expenditures Subtotal -----					425,000.00	425,000.00		425,000.00
Fund number:	80 STREET MAINTENANCE FUND	33,959.84-	33,959.84-		38,750.00-	38,750.00-	87.638	4,790.16-
***** End of Report *****								