

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	114,921.42-	1,775,419.35-	1,800,302.65-	3,622,649.00-	3,622,649.00-	905,662.25-	49.009	1,847,229.65-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	15,278.78-	32,559.39-	35,302.10-	180,000.00-	180,000.00-	45,000.00-	18.089	147,440.61-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	15,186.19-	30,483.48-	30,773.99-	95,000.00-	95,000.00-	23,750.00-	32.088	64,516.52-
01-4004-00-00	SALES TAX	292,449.13-	1,029,234.38-	956,919.85-	3,865,000.00-	3,865,000.00-	966,250.00-	26.630	2,835,765.62-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				660,000.00-	660,000.00-	165,000.00-		660,000.00-
01-4006-00-00	FRANCHISE TAX GAS				100,000.00-	100,000.00-	25,000.00-		100,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	6,584.52-	34,567.38-	17.28-	120,000.00-	120,000.00-	30,000.00-	28.806	85,432.62-
01-4008-00-00	FRANCHISE TAX CABLE TV				125,000.00-	125,000.00-	31,250.00-		125,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	146,224.57-	514,617.21-	478,459.93-	1,932,500.00-	1,932,500.00-	483,125.00-	26.630	1,417,882.79-
Subtotal:		590,644.61-	3,416,881.19-	3,301,775.80-	10,700,149.00-	10,700,149.00-	2,675,037.25-	31.933	7,283,267.81-
01-4100-00-00	BUILDING PERMITS	3,183.50-	6,113.50-	12,204.75-	60,000.00-	60,000.00-	15,000.00-	10.189	53,886.50-
01-4105-00-00	ELECTRICAL PERMITS	603.00-	2,145.50-	4,120.00-	15,000.00-	15,000.00-	3,750.00-	14.303	12,854.50-
01-4110-00-00	LIQUOR PERMITS	262.50-	532.50-	240.00-	2,000.00-	2,000.00-	500.00-	26.625	1,467.50-
01-4115-00-00	PLUMBING PERMITS	392.50-	1,602.50-	2,968.00-	10,000.00-	10,000.00-	2,500.00-	16.025	8,397.50-
01-4130-00-00	OTHER LICENSES/PERMITS	500.00-	795.00-	200.00-	1,000.00-	1,000.00-	250.00-	79.500	205.00-
01-4140-00-00	BURNING PERMITS	850.00-	2,600.00-	3,675.00-	10,000.00-	10,000.00-	2,500.00-	26.000	7,400.00-
Subtotal:		5,791.50-	13,789.00-	23,407.75-	98,000.00-	98,000.00-	24,500.00-	14.070	84,211.00-
01-4210-00-00	COUNTY-LIBRARY			11,000.01-	44,000.00-	44,000.00-	11,000.00-		44,000.00-
01-4225-00-00	MIXED DRINK TAX REFUND STATE				25,000.00-	25,000.00-	6,250.00-		25,000.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL			8,499.99-	34,000.00-	34,000.00-	8,500.00-		34,000.00-
Subtotal:				19,500.00-	103,000.00-	103,000.00-	25,750.00-		103,000.00-
01-4400-00-00	DEVELOPMENT FEES	25.00-	825.00-	1,145.00-	3,000.00-	3,000.00-	750.00-	27.500	2,175.00-
01-4405-00-00	RECORD DUPLICATION FEES	426.00-	1,642.00-	2,448.60-	9,000.00-	9,000.00-	2,250.00-	18.244	7,358.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	488.68-	1,413.30-	1,155.93-	3,500.00-	3,500.00-	875.00-	40.380	2,086.70-
01-4410-00-00	AMBULANCE FEES	74,502.76-	224,549.52-	284,057.42-	900,000.00-	900,000.00-	225,000.00-	24.950	675,450.48-
01-4412-00-00	SPECIAL RESPONSE FEES	2,363.60-	8,122.80-	11,201.60-	35,000.00-	35,000.00-	8,750.00-	23.208	26,877.20-
01-4420-00-00	HIGHWAY/STREET FEES	10.00-	286.00-	140.00-	1,000.00-	1,000.00-	250.00-	28.600	714.00-
01-4426-00-00	REFUSE COLLECTION FEES	188,687.66-	569,305.74-	550,647.49-	2,250,000.00-	2,250,000.00-	562,500.00-	25.302	1,680,694.26-
01-4427-00-00	CONVENIENCE STATION FEES	1,120.00-	2,425.00-	2,350.00-	17,000.00-	17,000.00-	4,250.00-	14.265	14,575.00-
01-4430-00-00	ANIMAL POUND FEES	60.00-	220.00-	205.00-	2,000.00-	2,000.00-	500.00-	11.000	1,780.00-
01-4431-00-00	ANIMAL ADOPTION	417.00	109.00-	550.00-	2,000.00-	2,000.00-	500.00-	5.450	1,891.00-
01-4432-00-00	BURGLAR ALARM FEE	1,770.00-	4,460.00-	4,935.00-	22,000.00-	22,000.00-	5,500.00-	20.273	17,540.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,000.00-	8,000.00-	2,000.00-		8,000.00-
01-4435-00-00	FOOD HANDLERS FEES	11,927.50-	20,245.90-	15,772.60-	90,000.00-	90,000.00-	22,500.00-	22.495	69,754.10-
01-4445-00-00	COMMUNITY CENTER FEES	1,437.50-	5,370.50-	4,520.00-	17,000.00-	17,000.00-	4,250.00-	31.591	11,629.50-

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01-4454-00-00	ATHLETIC FIELD FEES	60.00-	120.00-	360.00-	2,000.00-	2,000.00-	500.00-	6.000	1,880.00-
01-4460-00-00	SWIMMING FEES				2,500.00-	2,500.00-	625.00-		2,500.00-
01-4462-00-00	RENTALS	4,322.43-	8,767.29-	3,183.63-	15,000.00-	15,000.00-	3,750.00-	58.449	6,232.71-
01-4463-00-00	SWIMMING INSTRUCTION				2,000.00-	2,000.00-	500.00-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	41,955.00-	66,328.75-	35,452.24-	105,000.00-	105,000.00-	26,250.00-	63.170	38,671.25-
01-4470-00-00	CONCESSION FEES			20.20-	2,500.00-	2,500.00-	625.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	75.00-	370.00-	405.00-	1,500.00-	1,500.00-	375.00-	24.667	1,130.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT			3,000.00-	18,000.00-	18,000.00-	4,500.00-		18,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,570.00-	9,030.00-	6,952.20-	30,000.00-	30,000.00-	7,500.00-	30.100	20,970.00-
01-4495-00-00	COVERED ARENA FEES	16,982.00-	27,997.00-	21,855.00-	78,000.00-	78,000.00-	19,500.00-	35.894	50,003.00-
01-4496-00-00	GOLF COURSE FEES	11,068.36-	28,062.79-	22,190.98-	120,000.00-	120,000.00-	30,000.00-	23.386	91,937.21-
01-4497-00-00	LIBRARY FINES	982.47-	2,923.59-	2,910.55-	11,000.00-	11,000.00-	2,750.00-	26.578	8,076.41-
Subtotal:		360,416.96-	982,574.18-	975,458.44-	3,747,000.00-	3,747,000.00-	936,750.00-	26.223	2,764,425.82-
01-5000-00-00	COURT FINES-TRAFFIC	11,741.30-	41,935.10-	68,116.10-	625,000.00-	625,000.00-	156,250.00-	6.710	583,064.90-
01-5002-00-00	COURT FINES-NON-TRAFFIC	13,392.20-	37,977.50-	43,483.40-					37,977.50
01-5006-00-00	TRAFFIC FUND	184.88-	599.19-	1,506.43-					599.19
01-5012-00-00	DELINQUENT FINE FEE			20.00-					
01-5035-00-00	DISMISSAL FEE - DDC	209.60-	557.90-	1,584.30-					557.90
01-5037-00-00	LAW ENFORCEMENT STANDARDS			11.27-					
01-5040-00-00	DEFERRED ADJUDICATION	672.00-	4,050.57-	6,420.21-					4,050.57
01-5041-00-00	CITY ARREST FEE/CAF	5,642.79-	17,925.38-	23,536.92-					17,925.38
01-5047-00-00	TIME PAYMENT	1,680.55-	1,680.55-	2,202.89-					1,680.55
01-5052-00-00	STATE TRAFFIC FEE	299.58-	299.58-	751.72-					299.58
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC	1,903.82-	1,903.82-	3,622.14-					1,903.82
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN	189.99-	189.99-	361.42-					189.99
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE	284.78-	284.78-	541.45-					284.78
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE	94.80-	94.80-	180.03-					94.80
01-5057-00-00	COURT COST-TPDF	150.28-	279.79-						279.79
01-5059-00-00	STATE MOVING VIOLATION RETAIN	2.33-	2.33-	5.39-					2.33
01-5075-00-00	TRAFFIC LIGHT REVENUE	18,536.86-	51,319.42-	122,739.30-					51,319.42
01-5076-00-00	TRAFFIC LIGHT EXPENSES	61.44	189.73	68,356.54					189.73-
Subtotal:		54,924.32-	158,910.97-	206,726.43-	625,000.00-	625,000.00-	156,250.00-	25.426	466,089.03-
01-5100-00-00	INTEREST EARNED	96.69-	248.77-	3,815.17-	20,000.00-	20,000.00-	5,000.00-	1.244	19,751.23-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				143,425.00-	143,425.00-	35,856.25-		143,425.00-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	1,200.00-	1,200.00-	4,800.00-	4,800.00-	1,200.00-	25.000	3,600.00-
01-5110-00-00	INTERFUND TRANSFER		436,500.00-	436,500.00-	1,746,000.00-	1,746,000.00-	436,500.00-	25.000	1,309,500.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				178,738.00-	178,738.00-	44,684.50-		178,738.00-

Department:

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Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	03/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	3,750.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	115.00-	1,587.35-	408.84-	10,000.00-	10,000.00-	2,500.00-	15.874	8,412.65-
01-5128-00-00	INSURANCE REIMBURSEMENTS	5,212.90-	5,212.90-	6,254.68-					5,212.90
01-5130-00-00	OIL & GAS ROYALTIES	120.39-	262.86-	815.25-	2,000.00-	2,000.00-	500.00-	13.143	1,737.14-
Subtotal:		6,344.98-	445,011.88-	448,993.94-	2,119,963.00-	2,119,963.00-	529,990.75-	20.991	1,674,951.12-
Program number:	""GENERAL GOVERNMENT""	1,018,122.37-	5,017,167.22-	4,975,862.36-	17,393,112.00-	17,393,112.00-	4,348,278.00-	28.846	12,375,944.78-
Department number:		1,018,122.37-	5,017,167.22-	4,975,862.36-	17,393,112.00-	17,393,112.00-	4,348,278.00-	28.846	12,375,944.78-
Revenues	Subtotal -----	1,018,122.37-	5,017,167.22-	4,975,862.36-	17,393,112.00-	17,393,112.00-	4,348,278.00-	28.846	12,375,944.78-

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01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00	200.00		800.00
Subtotal:					800.00	800.00	200.00		800.00
01-0302-01-01	CODIFICATION				2,600.00	2,600.00	650.00		2,600.00
01-0312-01-01	GENERAL ADVERTISING				1,500.00	1,500.00	375.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES				8,000.00	8,000.00	2,000.00		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	37.50		150.00
01-0345-01-01	CONFERENCE & TRAINING			950.00	21,000.00	21,000.00	5,250.00		21,000.00
01-0346-01-01	DUES & SUBSCRIPTION				500.00	500.00	125.00		500.00
01-0347-01-01	MISCELLANEOUS	22.12	820.47	177.39	750.00	750.00	187.50	109.396	70.47-
Subtotal:		22.12	820.47	1,127.39	34,500.00	34,500.00	8,625.00	2.378	33,679.53
Program number: 1 LEGISLATIVE		22.12	820.47	1,127.39	35,300.00	35,300.00	8,825.00	2.324	34,479.53

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01-0101-01-02	SALARIES OFFICIALS & ADMIN			21,956.61					
01-0102-01-02	SALARIES-PROFESSIONAL			9,841.15					
01-0106-01-02	SALARIES-OFFICE & CLERICAL			13,069.86					
01-0110-01-02	SALARIES-PART TIME & HOURLY			2,037.45					
01-0122-01-02	TMRS			6,252.24					
01-0133-01-02	FICA			3,571.25					
01-0134-01-02	WORKER'S COMPENSATION			79.65					
Subtotal:				56,808.21					
01-0201-01-02	OFFICE SUPPLIES			421.07					
01-0205-01-02	FUEL,OIL, & LUBE			547.76					
01-0206-01-02	CLOTHING			99.00					
Subtotal:				1,067.83					
01-0304-01-02	TELEPHONE-CELLULAR			197.72					
01-0305-01-02	OTHER PROFESSIONAL SERVICES			500.00					
01-0345-01-02	CONFERENCE & TRAINING			775.36					
01-0351-01-02	LAUNDRY SERVICE			213.50					
Subtotal:				1,686.58					
Program number: 2 MUNICIPAL COURT				59,562.62					

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01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00	150.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	7,742.90	10,052.49	3,232.51	25,000.00	25,000.00	6,250.00	40.210	14,947.51
01-0316-01-03	CONTRACTED SERVICES	3,800.00	11,400.00	11,400.00	45,600.00	45,600.00	11,400.00	25.000	34,200.00
01-0346-01-03	DUES AND SUBSCRIPTION	607.95	1,215.90	1,158.00	3,000.00	3,000.00	750.00	40.530	1,784.10
Subtotal:		12,150.85	22,668.39	15,790.51	74,200.00	74,200.00	18,550.00	30.550	51,531.61
Program number:	3 CITY ATTORNEY	12,150.85	22,668.39	15,790.51	74,200.00	74,200.00	18,550.00	30.550	51,531.61

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,635.98	22,319.04	26,589.70	54,011.00	54,011.00	13,502.75	41.323	31,691.96
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,566.88	8,085.67	8,214.02	33,370.00	33,370.00	8,342.50	24.230	25,284.33
01-0109-01-04	SALARIES-OVERTIME			284.74	100.00	100.00	25.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				792.00	792.00	198.00		792.00
01-0122-01-04	TMRS	2,101.72	5,551.50	6,531.01	15,982.00	15,982.00	3,995.50	34.736	10,430.50
01-0129-01-04	RELIEF FUND PAYMENTS	.96	1.92						1.92-
01-0133-01-04	FICA	591.12	1,771.48	2,703.36	6,982.00	6,982.00	1,745.50	25.372	5,210.52
01-0134-01-04	WORKER'S COMPENSATION		38.63	62.38	153.00	153.00	38.25	25.248	114.37
Subtotal:		13,896.66	37,768.24	44,385.21	111,390.00	111,390.00	27,847.50	33.906	73,621.76
01-0201-01-04	OFFICE SUPPLIES	111.88	296.88	199.17	2,200.00	2,200.00	550.00	13.495	1,903.12
Subtotal:		111.88	296.88	199.17	2,200.00	2,200.00	550.00	13.495	1,903.12
01-0304-01-04	TELEPHONE-CELLULAR	222.67	277.03	68.11	900.00	900.00	225.00	30.781	622.97
01-0311-01-04	TRANSPORTATION	800.00	1,300.00	1,500.00	3,000.00	3,000.00	750.00	43.333	1,700.00
01-0324-01-04	PRINTING & REPRODUCTION		1,723.62	669.88	2,000.00	2,000.00	500.00	86.181	276.38
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	25.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING			1,385.85	2,000.00	2,000.00	500.00		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION	241.00	251.00	936.00	1,000.00	1,000.00	250.00	25.100	749.00
01-0347-01-04	MISCELLANEOUS			81.59	500.00	500.00	125.00		500.00
Subtotal:		1,263.67	3,551.65	4,641.43	9,500.00	9,500.00	2,375.00	37.386	5,948.35
Program number:	4 ADMINISTRATION	15,272.21	41,616.77	49,225.81	123,090.00	123,090.00	30,772.50	33.810	81,473.23

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				10,755.08					
01-0101-01-06	SALARIES-OFFICIAL & ADMIN			10,755.08					
01-0103-01-06	SALARIES-TECHNICIAN			4,742.95					
01-0122-01-06	TMRS			2,846.76					
01-0133-01-06	FICA			1,216.49					
01-0134-01-06	WORKER'S COMPENSATION			27.53					
Subtotal:				19,588.81					
01-0201-01-06	OFFICE SUPPLIES			47.15					
Subtotal:				47.15					
01-0311-01-06	TRANSPORTATION			450.00					
01-0346-01-06	DUES & SUBSCRIPTIONS			463.00					
Subtotal:				913.00					
Program number: 6 CITY SECRETARY				20,548.96					

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01-0134-01-07	WORKMEN'S COMPENSATION			14.94					
Subtotal:				14.94					
01-0204-01-07	JANITORIAL SUPPLIES			4,315.99					
01-0213-01-07	MOTOR VEHICLE			7.50					
01-0217-01-07	OTHER SUPPLIES			37.51					
Subtotal:				4,361.00					
01-0304-01-07	TELEPHONE-CELLULAR			187.48					
01-0322-01-07	SERVICE AGREEMENT-OTHER			53.00					
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL			214.00					
01-0337-01-07	ELECTRIC SERVICE			26,059.29					
01-0338-01-07	GAS SERVICE			9,678.38					
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS			10,603.89					
01-0341-01-07	REPAIR & MAINT-WEISMAN			10,574.97					
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT			2,110.60					
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER			29,638.65					
01-0344-01-07	RENTALS			403.78					
01-0347-01-07	MISCELLANEOUS			20.91					
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG			100.07					
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS			45,194.62					
01-0360-01-07	JANITORIAL CONTRACT			9,326.72					
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM			1,300.00					
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS			9,420.00					
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS			10,002.95					
01-0370-01-07	EXTERMINATION CONTRACT			3,911.00					
Subtotal:				168,800.31					
Program number: 7 BUILDINGS				173,176.25					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,008.16	12,625.71	12,826.10	52,106.00	52,106.00	13,026.50	24.231	39,480.29
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,753.28	5,522.83	2,805.22	22,793.00	22,793.00	5,698.25	24.230	17,270.17
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	25.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	288.00		1,152.00
01-0122-01-08	TMRS	1,008.82	3,177.79	2,790.17	13,334.00	13,334.00	3,333.50	23.832	10,156.21
01-0133-01-08	FICA-SALARY RESERVE	435.44	1,371.64	1,178.81	5,826.00	5,826.00	1,456.50	23.543	4,454.36
01-0134-01-08	WORKMEN'S COMPENSATION		32.32	26.94	128.00	128.00	32.00	25.250	95.68
Subtotal:		7,205.70	22,730.29	19,627.24	95,439.00	95,439.00	23,859.75	23.817	72,708.71
01-0201-01-08	OFFICE SUPPLIES	24.84	164.83	73.98	700.00	700.00	175.00	23.547	535.17
Subtotal:		24.84	164.83	73.98	700.00	700.00	175.00	23.547	535.17
01-0304-01-08	TELEPHONE-CELLULAR	118.37	249.53	62.30	400.00	400.00	100.00	62.383	150.47
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				1,750.00	1,750.00	437.50		1,750.00
01-0324-01-08	PRINTING & REPRODUCTION				400.00	400.00	100.00		400.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT			595.00	500.00	500.00	125.00		500.00
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00	375.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	451.42	451.42	32.42	1,600.00	1,600.00	400.00	28.214	1,148.58
01-0347-01-08	MISCELLANEOUS				100.00	100.00	25.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	904.69	3,120.34	5,769.96	12,000.00	12,000.00	3,000.00	26.003	8,879.66
Subtotal:		1,474.48	3,821.29	6,459.68	18,250.00	18,250.00	4,562.50	20.939	14,428.71
Program number:	8 HUMAN RESOURCES	8,705.02	26,716.41	26,160.90	114,389.00	114,389.00	28,597.25	23.356	87,672.59

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				13,333.50					
	01-0102-01-09 SALARIES-PROFESSIONAL			7,898.64					
	01-0106-01-09 SALARIES-OFFICE & CLERICAL			3,713.49					
	01-0109-01-09 SALARIES-OVERTIME			4,452.80					
	01-0122-01-09 TMRS			1,908.34					
	01-0133-01-09 FICA-SALARY RESERVE			37.38					
	01-0134-01-09 WORKMEN'S COMPENSATION								
	Subtotal:			31,344.15					
	01-0201-01-09 OFFICE SUPPLIES			12.93					
	Subtotal:			12.93					
	01-0304-01-09 TELEPHONE-CELLULAR			276.48					
	01-0346-01-09 DUES & SUBSCRIPTIONS			400.00					
	01-0373-01-09 PROMOTION			600.00					
	Subtotal:			1,276.48					
	Program number: 9 MAIN STREET			32,633.56					

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
01-0201-01-10	OFFICE SUPPLIES			22.52					
	Subtotal:			22.52					
01-0304-01-10	TELEPHONE-CELLULAR			254.18					
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT			2,520.00					
	Subtotal:			2,774.18					
Program number:	10 EMERGENCY MANAGEMENT			2,796.70					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				789.86					
01-0102-01-12	SALARIES-PROFESSIONAL			789.86					
01-0108-01-12	SALARIES-SERVICE MAINTENANCE			6,109.67					
01-0109-01-12	SALARIES-OVERTIME			499.12					
01-0122-01-12	TMRS			1,320.64					
01-0133-01-12	FICA-SALARY RESERVE			554.85					
01-0134-01-12	WORKMEN'S COMPENSATION			142.29					
Subtotal:				9,416.43					
01-0205-01-12	FUEL,OIL, & LUBE			957.23					
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES			20.93					
01-0217-01-12	OTHER SUPPLIES			294.09					
Subtotal:				1,272.25					
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC			27,000.00					
Subtotal:				27,000.00					
Program number: 12 CODE ENFORCEMENT				37,688.68					
Department number: GENERAL GOVERNMENT		36,150.20	91,822.04	458,935.64	346,979.00	346,979.00	86,744.75	26.463	255,156.96

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,360.96	10,587.02	10,755.05	43,692.00	43,692.00	10,923.00	24.231	33,104.98
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,136.70	22,558.38	22,968.05	92,578.00	92,578.00	23,144.50	24.367	70,019.62
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00	700.00		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,512.00	1,512.00	378.00		1,512.00
01-0122-02-02	TMRS	1,864.40	5,882.54	6,099.88	24,931.00	24,931.00	6,232.75	23.595	19,048.46
01-0133-02-02	FICA	747.49	2,358.78	2,395.93	10,893.00	10,893.00	2,723.25	21.654	8,534.22
01-0134-02-02	WORKER'S COMPENSATION		60.35	59.45	239.00	239.00	59.75	25.251	178.65
Subtotal:		13,109.55	41,447.07	42,278.36	176,645.00	176,645.00	44,161.25	23.463	135,197.93
01-0201-02-02	OFFICE SUPPLIES	607.06	900.25	827.29	5,000.00	5,000.00	1,250.00	18.005	4,099.75
Subtotal:		607.06	900.25	827.29	5,000.00	5,000.00	1,250.00	18.005	4,099.75
01-0304-02-02	TELEPHONE-CELLULAR	136.22	204.98	139.96	1,200.00	1,200.00	300.00	17.082	995.02
01-0305-02-02	OTHER PROFESSIONAL SERVICES	501.88	501.88		3,900.00	3,900.00	975.00	12.869	3,398.12
01-0311-02-02	TRANSPORTATION	150.00	450.00	450.00	1,800.00	1,800.00	450.00	25.000	1,350.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00	50.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL				13,900.00	13,900.00	3,475.00		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	113.40	75.60	300.00	300.00	75.00	37.800	186.60
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	750.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	1,223.23	1,223.23		4,450.00	4,450.00	1,112.50	27.488	3,226.77
01-0346-02-02	DUES & SUBSCRIPTION			75.00	2,000.00	2,000.00	500.00		2,000.00
01-0347-02-02	MISCELLANEOUS				100.00	100.00	25.00		100.00
Subtotal:		2,049.13	2,493.49	740.56	30,850.00	30,850.00	7,712.50	8.083	28,356.51
Program number: 2 FINANCE		15,765.74	44,840.81	43,846.21	212,495.00	212,495.00	53,123.75	21.102	167,654.19

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,360.96	10,587.03		43,692.00	43,692.00	10,923.00	24.231	33,104.97
01-0103-02-03	SALARIES-TECHNICIAN	1,425.93	4,587.47		18,537.00	18,537.00	4,634.25	24.748	13,949.53
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	50.00		200.00
01-0111-02-03	SALARIES-LONGEVITY				312.00	312.00	78.00		312.00
01-0122-02-03	TMRS	864.45	2,735.84		11,301.00	11,301.00	2,825.25	24.209	8,565.16
01-0133-02-03	FICA	377.65	1,195.26		4,938.00	4,938.00	1,234.50	24.205	3,742.74
01-0134-02-03	WORKMEN'S COMPENSATION		27.27		108.00	108.00	27.00	25.250	80.73
Subtotal:		6,028.99	19,132.87		79,088.00	79,088.00	19,772.00	24.192	59,955.13
01-0201-02-03	OFFICE SUPPLIES	81.48	81.48		1,250.00	1,250.00	312.50	6.518	1,168.52
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	25.00		100.00
Subtotal:		81.48	81.48		1,350.00	1,350.00	337.50	6.036	1,268.52
01-0311-02-03	TRANSPORTATION	150.00	450.00		1,800.00	1,800.00	450.00	25.000	1,350.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	87.50		350.00
01-0345-02-03	CONFERENCE AND TRAINING	48.00	703.40		4,000.00	4,000.00	1,000.00	17.585	3,296.60
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	200.00		800.00
01-0347-02-03	MISCELLANEOUS				150.00	150.00	37.50		150.00
Subtotal:		198.00	1,153.40		7,100.00	7,100.00	1,775.00	16.245	5,946.60
Program number:	3 CITY SECRETARY	6,308.47	20,367.75		87,538.00	87,538.00	21,884.50	23.267	67,170.25

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-02-04	OFFICE SUPPLIES				100.00	100.00	25.00		100.00
Subtotal:					100.00	100.00	25.00		100.00
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL				1,325.00	1,325.00	331.25		1,325.00
01-0345-02-04	CONFERENCE AND TRAINING		433.47		1,750.00	1,750.00	437.50	24.770	1,316.53
01-0346-02-04	DUES & SUBSCRIPTIONS		145.00		500.00	500.00	125.00	29.000	355.00
Subtotal:			578.47		3,575.00	3,575.00	893.75	16.181	2,996.53
Program number: 4 PURCHASING			578.47		3,675.00	3,675.00	918.75	15.741	3,096.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	6,861.44	21,613.54		89,198.00	89,198.00	22,299.50	24.231	67,584.46
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	9,687.38		39,980.00	39,980.00	9,995.00	24.231	30,292.62
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,084.33	12,865.62		53,095.00	53,095.00	13,273.75	24.231	40,229.38
01-0109-02-05	SALARIES-OVERTIME	264.68-	1,514.56		200.00	200.00	50.00	757.280	1,314.56-
01-0110-02-05	SALARIES-PART/TIME & HOURLY	561.00	1,697.87		8,000.00	8,000.00	2,000.00	21.223	6,302.13
01-0111-02-05	SALARIES-LONGEVITY				2,208.00	2,208.00	552.00		2,208.00
01-0122-02-05	TMRS	1,870.26	6,302.50		25,389.00	25,389.00	6,347.25	24.824	19,086.50
01-0133-02-05	FICA-SALARY RESERVE	1,095.24	3,624.46		14,763.00	14,763.00	3,690.75	24.551	11,138.54
01-0134-02-05	WORKMEN'S COMPENSATION	14.08-	67.73		324.00	324.00	81.00	20.904	256.27
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	75.00		300.00
Subtotal:		17,268.87	57,373.66		233,457.00	233,457.00	58,364.25	24.576	176,083.34
01-0201-02-05	OFFICE SUPPLIES	11.58	265.50		1,500.00	1,500.00	375.00	17.700	1,234.50
01-0205-02-05	FUEL,OIL, & LUBE	137.09	419.85		2,170.00	2,170.00	542.50	19.348	1,750.15
01-0206-02-05	CLOTHING				150.00	150.00	37.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	105.63	132.08		750.00	750.00	187.50	17.611	617.92
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	25.00		100.00
Subtotal:		254.30	817.43		4,670.00	4,670.00	1,167.50	17.504	3,852.57
01-0304-02-05	TELEPHONE-CELLULAR	147.75	218.01		910.00	910.00	227.50	23.957	691.99
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	187.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	250.00		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	125.00		500.00
01-0345-02-05	CONFERENCE AND TRAINING		768.16		1,800.00	1,800.00	450.00	42.676	1,031.84
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	45.00		180.00
01-0347-02-05	MISCELLANEOUS	10.00-	10.00-						10.00
01-0351-02-05	LAUNDRY SERVICE	79.90	262.95		600.00	600.00	150.00	43.825	337.05
Subtotal:		217.65	1,239.12		5,740.00	5,740.00	1,435.00	21.587	4,500.88
Program number: 5 MUNICIPAL COURT		17,740.82	59,430.21		243,867.00	243,867.00	60,966.75	24.370	184,436.79
Department number: FINANCE		39,815.03	125,217.24	43,846.21	547,575.00	547,575.00	136,893.75	22.868	422,357.76

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	6,576.92	20,717.30	40,777.35	98,135.00	98,135.00	24,533.75	21.111	77,417.70
01-0106-03-02	SALARIES-OFFICE & CLERICAL	28,638.77	90,093.52	108,299.52	421,820.00	421,820.00	105,455.00	21.358	331,726.48
01-0109-03-02	SALARIES-OVERTIME	2,467.61	5,616.11	6,177.69	3,403.00	3,403.00	850.75	165.034	2,213.11-
01-0111-03-02	SALARIES-LONGEVITY				5,496.00	5,496.00	1,374.00		5,496.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	537.89	1,092.93	2,220.00	2,220.00	555.00	24.229	1,682.11
01-0113-03-02	UNIFORM ALLOWANCES	60.00	180.00	360.00	720.00	720.00	180.00	25.000	540.00
01-0122-03-02	TMRS	6,638.75	20,512.04	28,186.50	94,010.00	94,010.00	23,502.50	21.819	73,497.96
01-0130-03-02	RELIEF FUND PAYMENT	6.00	18.00	24.00	84.00	84.00	21.00	21.429	66.00
01-0133-03-02	FICA	2,440.73	7,509.23	8,766.50	34,485.00	34,485.00	8,621.25	21.775	26,975.77
01-0134-03-02	WORKER'S COMPENSATION		571.18	845.75	2,262.00	2,262.00	565.50	25.251	1,690.82
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	75.00		300.00
Subtotal:		46,999.54	145,755.27	194,530.24	662,935.00	662,935.00	165,733.75	21.986	517,179.73
01-0201-03-02	OFFICE SUPPLIES	915.18	5,413.62	4,750.58	15,000.00	15,000.00	3,750.00	36.091	9,586.38
01-0205-03-02	FUEL,OIL, & LUBE			574.97					
01-0213-03-02	MOTOR VEHICLE			18.85					
01-0217-03-02	OTHER SUPPLIES				400.00	400.00	100.00		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT				200.00	200.00	50.00		200.00
01-0225-03-02	TACTICAL				5,500.00	5,500.00	1,375.00		5,500.00
Subtotal:		915.18	5,413.62	5,344.40	21,100.00	21,100.00	5,275.00	25.657	15,686.38
01-0304-03-02	TELEPHONE-CELLULAR	1,238.96	2,476.67	2,628.59	15,000.00	15,000.00	3,750.00	16.511	12,523.33
01-0305-03-02	OTHER PROFESSIONAL SERVICES				2,850.00	2,850.00	712.50		2,850.00
01-0306-03-02	DRUG TESTING		30.00	36.00	500.00	500.00	125.00	6.000	470.00
01-0309-03-02	RADIO REPAIRS	1,177.90	2,130.19	1,444.12	10,000.00	10,000.00	2,500.00	21.302	7,869.81
01-0311-03-02	TRANSPORTATION			1,200.00	4,800.00	4,800.00	1,200.00		4,800.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	59.95	17,493.90	13,832.34	18,600.00	18,600.00	4,650.00	94.053	1,106.10
01-0324-03-02	PRINTING & REPRODUCTION	659.54	774.08	268.38	2,100.00	2,100.00	525.00	36.861	1,325.92
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	275.61	275.61	230.00	2,800.00	2,800.00	700.00	9.843	2,524.39
01-0344-03-02	RENTALS	200.00	600.00	600.00	2,400.00	2,400.00	600.00	25.000	1,800.00
01-0345-03-02	CONFERENCE & TRAINING	30.00	30.00		2,800.00	2,800.00	700.00	1.071	2,770.00
01-0346-03-02	DUES & SUBSCRIPTIONS	66.00	66.00	132.00	800.00	800.00	200.00	8.250	734.00
01-0347-03-02	MISCELLANEOUS	462.30	547.30	435.73	1,500.00	1,500.00	375.00	36.487	952.70
01-0359-03-02	JAIL CONTRACT	3,120.00	6,120.00	11,760.00	30,000.00	30,000.00	7,500.00	20.400	23,880.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	6,060.00	7,080.00	29,000.00	29,000.00	7,250.00	20.897	22,940.00
Subtotal:		9,290.26	36,603.75	39,647.16	123,150.00	123,150.00	30,787.50	29.723	86,546.25
Program number:	2 SPECIAL SERVICES	57,204.98	187,772.64	239,521.80	807,185.00	807,185.00	201,796.25	23.263	619,412.36

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,518.31	67,767.59	68,257.49	279,432.00	279,432.00	69,858.00	24.252	211,664.41
01-0103-03-03	SALARIES-TECHNICIAN	18,852.84	57,944.42	59,904.55	239,655.00	239,655.00	59,913.75	24.178	181,710.58
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	79,456.70	244,868.97	292,233.12	1,174,358.00	1,174,358.00	293,589.50	20.851	929,489.03
01-0109-03-03	SALARIES-OVERTIME	4,122.54-	27,057.06	10,453.31	25,153.00	25,153.00	6,288.25	107.570	1,904.06-
01-0111-03-03	SALARIES-LONGEVITY			44.00	19,604.00	19,604.00	4,901.00		19,604.00
01-0112-03-03	SALARIES-INCENTIVE	2,372.26	7,244.16	7,867.40	30,600.00	30,600.00	7,650.00	23.674	23,355.84
01-0113-03-03	UNIFORM ALLOWANCE	120.00	360.00	360.00	1,440.00	1,440.00	360.00	25.000	1,080.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	492.30	1,353.24	3,360.48	7,500.00	7,500.00	1,875.00	18.043	6,146.76
01-0122-03-03	TMRS	21,067.57	72,075.35	78,982.90	313,331.00	313,331.00	78,332.75	23.003	241,255.65
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	57.00	64.00	343.00	343.00	85.75	16.618	286.00
01-0133-03-03	FICA	1,862.74	6,184.25	6,314.44	25,947.00	25,947.00	6,486.75	23.834	19,762.75
01-0134-03-03	WORKER'S COMPENSATION	216.49-	6,769.74	7,562.81	27,667.00	27,667.00	6,916.75	24.469	20,897.26
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	2,925.00		11,700.00
01-0165-03-03	OVERTIME REIMBURSEMENT			385.24-					
01-0166-03-03	P/R SVGS THROUGH ATTRITION				7,300.00-	7,300.00-	1,825.00-		7,300.00-
Subtotal:		141,422.69	491,681.78	535,019.06	2,149,430.00	2,149,430.00	537,357.50	22.875	1,657,748.22
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	102.50		410.00
01-0205-03-03	FUEL, OIL & LUBE	9,577.20	28,731.71	39,848.29	129,000.00	129,000.00	32,250.00	22.273	100,268.29
01-0206-03-03	CLOTHING		2,001.98	5,856.06	12,000.00	12,000.00	3,000.00	16.683	9,998.02
01-0213-03-03	MOTOR VEHICLE	1,870.03	6,230.53	12,568.99	33,000.00	33,000.00	8,250.00	18.880	26,769.47
01-0217-03-03	OTHER SUPPLIES				1,000.00	1,000.00	250.00		1,000.00
01-0220-03-03	FUEL REIMBURSEMENT			1,520.26-					
01-0224-03-03	AMMUNITION			1,988.72	7,450.00	7,450.00	1,862.50		7,450.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				15,700.00	15,700.00	3,925.00		15,700.00
Subtotal:		11,447.23	36,964.22	58,741.80	198,560.00	198,560.00	49,640.00	18.616	161,595.78
01-0306-03-03	DRUG TESTING		72.00	36.00					72.00-
01-0309-03-03	RADIO REPAIRS	98.50	463.45	1,015.61	5,000.00	5,000.00	1,250.00	9.269	4,536.55
01-0332-03-03	LIABILITY INSURANCE		5,276.50	4,682.75	24,000.00	24,000.00	6,000.00	21.985	18,723.50
01-0336-03-03	CAR WASHING SERVICE		20.92	33.67	200.00	200.00	50.00	10.460	179.08
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	389.00	660.38	673.00	5,000.00	5,000.00	1,250.00	13.208	4,339.62
01-0345-03-03	CONFERENCE & TRAINING	92.30	152.30	125.00	6,000.00	6,000.00	1,500.00	2.538	5,847.70
01-0347-03-03	MISCELLANEOUS	36.10	454.92	911.69	2,700.00	2,700.00	675.00	16.849	2,245.08
01-0351-03-03	LAUNDRY SERVICE	145.54	401.51	376.93	4,000.00	4,000.00	1,000.00	10.038	3,598.49
Subtotal:		761.44	7,501.98	7,854.65	46,900.00	46,900.00	11,725.00	15.996	39,398.02
01-0425-03-03	CARS & TRUCKS	1,140.25	1,140.25		12,100.00	12,100.00	3,025.00	9.424	10,959.75

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	17,033.48	53,778.14	54,313.34	221,938.00	221,938.00	55,484.50	24.231	168,159.86
01-0103-03-04	SALARIES-TECHNICIAN	11,239.44	59,030.19	46,825.34	192,224.00	192,224.00	48,056.00	30.709	133,193.81
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,548.70	10,409.57	23,329.43	125,035.00	125,035.00	31,258.75	8.325	114,625.43
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.16	6,451.70	6,554.11	26,626.00	26,626.00	6,656.50	24.231	20,174.30
01-0109-03-04	SALARIES-OVERTIME	1,053.95-	2,877.55	6,580.50	10,413.00	10,413.00	2,603.25	27.634	7,535.45
01-0111-03-04	SALARIES-LONGEVITY		44.00		8,636.00	8,636.00	2,159.00	.509	8,592.00
01-0112-03-04	SALARIES-INCENTIVE	1,163.96	3,772.62	3,804.78	16,332.00	16,332.00	4,083.00	23.100	12,559.38
01-0113-03-04	UNIFORM ALLOWANCE	600.00	1,860.00	1,860.00	7,920.00	7,920.00	1,980.00	23.485	6,060.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	605.74	615.36	2,500.00	2,500.00	625.00	24.230	1,894.26
01-0122-03-04	TMRS	7,138.97	24,308.84	25,698.34	107,673.00	107,673.00	26,918.25	22.577	83,364.16
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	27.00	27.00	84.00	84.00	21.00	32.143	57.00
01-0133-03-04	FICA	694.35	2,334.26	2,417.63	10,585.00	10,585.00	2,646.25	22.053	8,250.74
01-0134-03-04	WORKER'S COMPENSATION	33.19-	2,129.57	1,776.71	8,565.00	8,565.00	2,141.25	24.864	6,435.43
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	825.00		3,300.00
Subtotal:		48,581.22	167,629.18	173,802.54	741,831.00	741,831.00	185,457.75	22.597	574,201.82
01-0205-03-04	FUEL, OIL & LUBE	1,449.01	4,189.73	6,747.81	29,310.00	29,310.00	7,327.50	14.295	25,120.27
01-0213-03-04	MOTOR VEHICLE	433.66	601.61	561.10	5,200.00	5,200.00	1,300.00	11.569	4,598.39
01-0217-03-04	OTHER SUPPLIES			165.00	300.00	300.00	75.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT			823.51	4,050.00	4,050.00	1,012.50		4,050.00
Subtotal:		1,882.67	4,791.34	8,297.42	38,860.00	38,860.00	9,715.00	12.330	34,068.66
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			394.00	950.00	950.00	237.50		950.00
01-0344-03-04	RENTALS				100.00	100.00	25.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	169.74-	169.74-	1,448.00	4,000.00	4,000.00	1,000.00	-4.244	4,169.74
01-0347-03-04	MISCELLANEOUS	1,199.15-	330.65	907.07	2,500.00	2,500.00	625.00	13.226	2,169.35
01-0368-03-04	PRISONER TRANSFER				500.00	500.00	125.00		500.00
Subtotal:		1,368.89-	160.91	2,749.07	8,050.00	8,050.00	2,012.50	1.999	7,889.09
Program number: 4 CID DIVISION		49,095.00	172,581.43	184,849.03	788,741.00	788,741.00	197,185.25	21.881	616,159.57

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	6,926.19	20,370.10	22,458.29	91,251.00	91,251.00	22,812.75	22.323	70,880.90
01-0109-03-05	SALARIES-OVERTIME	82.46	812.24	200.88	2,778.00	2,778.00	694.50	29.238	1,965.76
01-0111-03-05	SALARIES-LONGEVITY				336.00	336.00	84.00		336.00
01-0122-03-05	TMRS	1,227.21	3,709.02	4,044.68	16,523.00	16,523.00	4,130.75	22.448	12,813.98
01-0133-03-05	FICA	508.53	1,533.38	1,556.50	7,219.00	7,219.00	1,804.75	21.241	5,685.62
01-0134-03-05	WORKER'S COMPENSATION		356.29	370.45	1,411.00	1,411.00	352.75	25.251	1,054.71
Subtotal:		8,744.39	26,781.03	28,630.80	119,518.00	119,518.00	29,879.50	22.408	92,736.97
01-0201-03-05	OFFICE SUPPLIES	68.99	99.11	122.72	300.00	300.00	75.00	33.037	200.89
01-0203-03-05	MEDICAL & CHEMICAL	220.97	267.14	503.12	3,400.00	3,400.00	850.00	7.857	3,132.86
01-0205-03-05	FUEL, OIL & LUBE	262.33	645.18	627.72	5,150.00	5,150.00	1,287.50	12.528	4,504.82
01-0206-03-05	CLOTHING				400.00	400.00	100.00		400.00
01-0207-03-05	ANIMAL FOOD				1,200.00	1,200.00	300.00		1,200.00
01-0213-03-05	MOTOR VEHICLE	46.97	1,219.17		3,000.00	3,000.00	750.00	40.639	1,780.83
01-0217-03-05	OTHER SUPPLIES	9.20	9.20	178.43	400.00	400.00	100.00	2.300	390.80
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		69.96	77.46	1,500.00	1,500.00	375.00	4.664	1,430.04
Subtotal:		608.46	2,309.76	1,509.45	15,350.00	15,350.00	3,837.50	15.047	13,040.24
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	100.00		400.00
01-0345-03-05	CONFERENCE & TRAINING			75.00	300.00	300.00	75.00		300.00
01-0347-03-05	MISCELLANEOUS		82.00	55.92	400.00	400.00	100.00	20.500	318.00
01-0360-03-05	JANITORIAL CONTRACT	300.00	900.00	1,140.00	4,320.00	4,320.00	1,080.00	20.833	3,420.00
Subtotal:		300.00	982.00	1,270.92	5,420.00	5,420.00	1,355.00	18.118	4,438.00
Program number: 5 ANIMAL CONTROL		9,652.85	30,072.79	31,411.17	140,288.00	140,288.00	35,072.00	21.436	110,215.21
Department number: POLICE		270,724.44	927,715.09	1,057,397.51	4,308,144.00	4,308,144.00	1,077,036.00	21.534	3,380,428.91

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01-0101-04-01	SALARIES OFFICIALS & ADMIN	6,252.58	6,252.58						6,252.58-
01-0102-04-01	SALARIES-PROFESSIONAL	5,265.80	23,958.79	31,586.24	129,108.00	129,108.00	32,277.00	18.557	105,149.21
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	500.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,252.00	2,252.00	563.00		2,252.00
01-0112-04-01	SALARIES-INCENTIVE	724.62	2,425.85	2,865.22	11,640.00	11,640.00	2,910.00	20.841	9,214.15
01-0113-04-01	UNIFORM ALLOWANCE	120.00	240.00	180.00	720.00	720.00	180.00	33.333	480.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY		248.07	369.22	1,500.00	1,500.00	375.00	16.538	1,251.93
01-0129-04-01	RELIEF FUND PAYMENTS	3.94	12.94	14.00	52.00	52.00	13.00	24.885	39.06
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,355.16	6,310.37	6,667.62	28,159.00	28,159.00	7,039.75	22.410	21,848.63
01-0133-04-01	FICA	177.27	474.50	501.08	2,143.00	2,143.00	535.75	22.142	1,668.50
01-0134-04-01	WORKER'S COMPENSATION		459.82	455.09	1,821.00	1,821.00	455.25	25.251	1,361.18
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	150.00		600.00
Subtotal:		14,899.37	40,382.92	42,638.47	179,995.00	179,995.00	44,998.75	22.436	139,612.08
01-0201-04-01	OFFICE SUPPLIES				200.00	200.00	50.00		200.00
01-0205-04-01	FUEL, OIL & LUBE	238.48	942.42	1,430.99	5,165.00	5,165.00	1,291.25	18.246	4,222.58
01-0206-04-01	CLOTHING				150.00	150.00	37.50		150.00
01-0213-04-01	MOTOR VEHICLE	220.47	239.33	247.03	600.00	600.00	150.00	39.888	360.67
01-0217-04-01	OTHER SUPPLIES			89.88	800.00	800.00	200.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,400.00	1,400.00	350.00		1,400.00
Subtotal:		458.95	1,181.75	1,767.90	8,315.00	8,315.00	2,078.75	14.212	7,133.25
01-0309-04-01	RADIO REPAIRS				200.00	200.00	50.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		128.29-	457.68	1,500.00	1,500.00	375.00	-8.553	1,628.29
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT			100.00	200.00	200.00	50.00		200.00
01-0345-04-01	CONFERENCE & TRAINING	75.21-	399.12	4,575.35	5,000.00	5,000.00	1,250.00	7.982	4,600.88
01-0346-04-01	DUES & SUBSCRIPTION			50.00	1,100.00	1,100.00	275.00		1,100.00
01-0347-04-01	MISCELLANEOUS				100.00	100.00	25.00		100.00
Subtotal:		75.21-	270.83	5,183.03	8,100.00	8,100.00	2,025.00	3.344	7,829.17
Program number: 1 FIRE PREVENTION		15,283.11	41,835.50	49,589.40	196,410.00	196,410.00	49,102.50	21.300	154,574.50

Period Ending: 3/2014

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN		13,279.79	25,160.40	103,115.00	103,115.00	25,778.75	12.879	89,835.21
01-0102-04-02	SALARIES-PROFESSIONAL	21,645.74	50,646.53	83,514.47	341,852.00	341,852.00	85,463.00	14.815	291,205.47
01-0103-04-02	SALARIES-TECHNICIAN	25,696.31	80,205.30	81,191.68	333,693.00	333,693.00	83,423.25	24.036	253,487.70
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	72,891.62	236,936.40	233,012.58	991,944.00	991,944.00	247,986.00	23.886	755,007.60
01-0109-04-02	SALARIES-OVERTIME	3,252.88	3,786.78	2,995.25	3,895.00	3,895.00	973.75	97.222	108.22
01-0111-04-02	SALARIES-LONGEVITY	48.00	148.00		16,148.00	16,148.00	4,037.00	.917	16,000.00
01-0112-04-02	SALARIES-INCENTIVE	11,096.68	33,270.56	31,775.93	151,292.00	151,292.00	37,823.00	21.991	118,021.44
01-0113-04-02	UNIFORM ALLOWANCE	60.00	180.00	180.00	720.00	720.00	180.00	25.000	540.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	1,453.85	1,476.93	6,000.00	6,000.00	1,500.00	24.231	4,546.15
01-0118-04-02	PREMIUM PAY	3,419.12	10,962.06	10,584.46	47,643.00	47,643.00	11,910.75	23.009	36,680.94
01-0119-04-02	STEP PAY	1,419.43	4,497.57	2,060.29	7,000.00	7,000.00	1,750.00	64.251	2,502.43
01-0122-04-02	TMRS	40.40	1,906.22	4,915.34	19,916.00	19,916.00	4,979.00	9.571	18,009.78
01-0129-04-02	RELIEF FUND PAYMENTS	72.11	263.16	264.00	988.00	988.00	247.00	26.636	724.84
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,540.80	84,877.69	84,402.24	361,218.00	361,218.00	90,304.50	23.498	276,340.31
01-0133-04-02	FICA	1,866.64	5,731.57	6,116.78	26,249.00	26,249.00	6,562.25	21.835	20,517.43
01-0134-04-02	WORKER'S COMPENSATION		6,250.66	5,876.88	24,754.00	24,754.00	6,188.50	25.251	18,503.34
Subtotal:		168,511.27	534,396.14	573,527.23	2,436,427.00	2,436,427.00	609,106.75	21.934	1,902,030.86
01-0201-04-02	OFFICE SUPPLIES	126.94	422.29	383.42	2,200.00	2,200.00	550.00	19.195	1,777.71
01-0202-04-02	AGRICULTURE	33.94	33.94		250.00	250.00	62.50	13.576	216.06
01-0205-04-02	FUEL,OIL & LUBE	2,007.53	5,278.85	6,208.54	28,310.00	28,310.00	7,077.50	18.647	23,031.15
01-0206-04-02	CLOTHING	416.50	416.50	732.08	15,000.00	15,000.00	3,750.00	2.777	14,583.50
01-0208-04-02	FOOD SUPPLIES		25.86	71.38	300.00	300.00	75.00	8.620	274.14
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	37.50		150.00
01-0213-04-02	MOTOR VEHICLE	1,220.72	2,040.73	4,600.48	27,000.00	27,000.00	6,750.00	7.558	24,959.27
01-0217-04-02	OTHER SUPPLIES	185.32	261.61	2,754.01	1,000.00	1,000.00	250.00	26.161	738.39
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	334.48	334.48	1,766.84	2,500.00	2,500.00	625.00	13.379	2,165.52
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		15.76-		7,000.00	7,000.00	1,750.00	-.225	7,015.76
01-0226-04-02	HAZARD MATERIAL SUPPLIES	12.50	2,003.10	867.25	5,000.00	5,000.00	1,250.00	40.062	2,996.90
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	1,607.30	2,371.30	1,340.00	20,000.00	20,000.00	5,000.00	11.857	17,628.70
Subtotal:		5,945.23	13,172.90	18,724.00	108,710.00	108,710.00	27,177.50	12.117	95,537.10
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00	2,720.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	1,383.97	1,688.18	1,049.06	4,500.00	4,500.00	1,125.00	37.515	2,811.82
01-0306-04-02	DRUG TESTING	36.00	36.00	36.00	1,000.00	1,000.00	250.00	3.600	964.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00	375.00		1,500.00
01-0309-04-02	RADIO REPAIRS	997.51	1,205.31	834.51	10,000.00	10,000.00	2,500.00	12.053	8,794.69
01-0311-04-02	TRANSPORTATION		1,100.00	1,650.00	6,600.00	6,600.00	1,650.00	16.667	5,500.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00	350.00		1,400.00

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0324-04-02	PRINTING & REPRODUCTION				350.00	350.00	87.50		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT		90.53	433.22	4,000.00	4,000.00	1,000.00	2.263	3,909.47
01-0344-04-02	RENTALS	245.00	735.00	490.00	3,000.00	3,000.00	750.00	24.500	2,265.00
01-0345-04-02	CONFERENCE & TRAINING	2,384.07	3,370.61	6,924.19	19,000.00	19,000.00	4,750.00	17.740	15,629.39
01-0346-04-02	DUES & SUBSCRIPTION		70.00	379.00	950.00	950.00	237.50	7.368	880.00
01-0347-04-02	MISCELLANEOUS	113.81	113.81	6.32	375.00	375.00	93.75	30.349	261.19
Subtotal:		5,160.36	8,409.44	11,802.30	63,555.00	63,555.00	15,888.75	13.232	55,145.56
Program number:	2 FIRE SUPPRESSION	179,616.86	555,978.48	604,053.53	2,608,692.00	2,608,692.00	652,173.00	21.313	2,052,713.52

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,956.56	53,413.17	53,858.48	220,935.00	220,935.00	55,233.75	24.176	167,521.83
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	12,938.98	68,136.91	51,665.02	213,189.00	213,189.00	53,297.25	31.961	145,052.09
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,198.56	6,925.46	7,035.40	28,582.00	28,582.00	7,145.50	24.230	21,656.54
01-0109-04-03	SALARIES-OVERTIME			1,451.40	4,500.00	4,500.00	1,125.00		4,500.00
01-0111-04-03	SALARIES-LONGEVITY		48.00		5,932.00	5,932.00	1,483.00	.809	5,884.00
01-0112-04-03	INCENTIVE PAY	2,828.28	9,144.28	9,936.70	40,752.00	40,752.00	10,188.00	22.439	31,607.72
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	363.45	369.22	1,500.00	1,500.00	375.00	24.230	1,136.55
01-0118-04-03	PREMIUM PAY	751.06	2,430.50	2,687.28	11,092.00	11,092.00	2,773.00	21.912	8,661.50
01-0119-04-03	STEP PAY	1,256.53	2,575.61	1,841.04	2,400.00	2,400.00	600.00	107.317	175.61-
01-0122-04-03	TMRS	384.96	1,212.62	1,255.81	5,097.00	5,097.00	1,274.25	23.791	3,884.38
01-0129-04-03	RELIEF FUND PAYMENTS	16.00	58.00	63.00	234.00	234.00	58.50	24.786	176.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	6,638.30	21,113.74	23,204.60	95,207.00	95,207.00	23,801.75	22.177	74,093.26
01-0133-04-03	FICA	635.71	2,384.46	2,197.16	9,473.00	9,473.00	2,368.25	25.171	7,088.54
01-0134-04-03	WORKER'S COMPENSATION		1,566.58	1,538.92	6,204.00	6,204.00	1,551.00	25.251	4,637.42
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	11,740.25-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	608.50-		2,434.00-
Subtotal:		44,720.32	169,372.78	157,104.03	595,702.00	595,702.00	148,925.50	28.432	426,329.22
01-0201-04-03	OFFICE SUPPLIES		128.68	265.10	1,200.00	1,200.00	300.00	10.723	1,071.32
01-0203-04-03	MEDICAL & CHEMICAL	7,649.54	18,702.41	13,992.35	60,000.00	60,000.00	15,000.00	31.171	41,297.59
01-0205-04-03	FUEL, OIL & LUBE	2,964.68	8,258.59	13,658.30	26,300.00	26,300.00	6,575.00	31.401	18,041.41
01-0208-04-03	FOOD SUPPLIES			70.00	200.00	200.00	50.00		200.00
01-0213-04-03	MOTOR VEHICLE	459.41	8,098.15	10,992.95	20,000.00	20,000.00	5,000.00	40.491	11,901.85
01-0217-04-03	OTHER SUPPLIES				200.00	200.00	50.00		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	221.70	221.70	898.80	9,000.00	9,000.00	2,250.00	2.463	8,778.30
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	16,250.00-		65,000.00-
Subtotal:		11,295.33	35,409.53	39,877.50	51,900.00	51,900.00	12,975.00	68.226	16,490.47
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	4,500.00	4,500.00	18,600.00	18,600.00	4,650.00	24.194	14,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	25.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				1,100.00	1,100.00	275.00		1,100.00
01-0309-04-03	RADIO REPAIRS				500.00	500.00	125.00		500.00
01-0316-04-03	CONTRACTED SERVICES	14,605.08	22,641.56	19,490.07	90,000.00	90,000.00	22,500.00	25.157	67,358.44
01-0322-04-03	SERVICE AGREEMENT-OTHER				9,000.00	9,000.00	2,250.00		9,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT				2,000.00	2,000.00	500.00		2,000.00
01-0344-04-03	RENTALS			245.00					
01-0345-04-03	CONFERENCE & TRAINING	2,748.67	6,408.82	618.95	6,000.00	6,000.00	1,500.00	106.814	408.82-
01-0346-04-03	DUES & SUBSCRIPTIONS		150.00		300.00	300.00	75.00	50.000	150.00
01-0347-04-03	MISCELLANEOUS			11.24	75.00	75.00	18.75		75.00

Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-04-04	TELEPHONE-CELLULAR	106.09	212.18		1,000.00	1,000.00	250.00	21.218	787.82
01-0334-04-04	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00	1,000.00		4,000.00
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		2,520.00		2,500.00	2,500.00	625.00	100.800	20.00-
01-0345-04-04	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
Subtotal:		106.09	2,732.18		9,500.00	9,500.00	2,375.00	28.760	6,767.82
Program number:	4 EMERGENCY MANAGEMENT	106.09	2,732.18		9,500.00	9,500.00	2,375.00	28.760	6,767.82
Department number:	FIRE	269,875.46	879,648.07	888,137.72	3,630,534.00	3,630,534.00	907,633.50	24.229	2,750,885.93

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	9,573.83	30,037.63	37,462.70	152,203.00	152,203.00	38,050.75	19.735	122,165.37
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,141.11	31,695.47	26,094.07	106,021.00	106,021.00	26,505.25	29.895	74,325.53
01-0109-05-02	SALARIES-OVERTIME	520.58	1,873.83	4,035.46	11,080.00	11,080.00	2,770.00	16.912	9,206.17
01-0111-05-02	SALARIES-LONGEVITY				3,792.00	3,792.00	948.00		3,792.00
01-0122-05-02	TMRs	3,543.20	11,137.45	12,065.23	47,819.00	47,819.00	11,954.75	23.291	36,681.55
01-0133-05-02	FICA	1,541.26	4,844.67	5,149.18	20,892.00	20,892.00	5,223.00	23.189	16,047.33
01-0134-05-02	WORKER'S COMPENSATION		2,771.31	2,696.84	10,975.00	10,975.00	2,743.75	25.251	8,203.69
Subtotal:		25,319.98	82,360.36	87,503.48	352,782.00	352,782.00	88,195.50	23.346	270,421.64
01-0201-05-02	OFFICE SUPPLIES	51.47	148.29	48.02	300.00	300.00	75.00	49.430	151.71
01-0203-05-02	MEDICAL & CHEMICAL	1,537.25	1,537.25		4,000.00	4,000.00	1,000.00	38.431	2,462.75
01-0205-05-02	FUEL, OIL & LUBE	3,115.36	10,480.65	11,553.82	48,135.00	48,135.00	12,033.75	21.773	37,654.35
01-0206-05-02	CLOTHING	118.62	186.98	119.95	1,500.00	1,500.00	375.00	12.465	1,313.02
01-0210-05-02	SGN SUPPLIES	512.51	512.51	2,226.53	11,000.00	11,000.00	2,750.00	4.659	10,487.49
01-0213-05-02	MOTOR VEHICLE	4,860.92	6,525.14	9,738.67	25,000.00	25,000.00	6,250.00	26.101	18,474.86
01-0216-05-02	STREET MAINTENANCE	5,083.40	15,005.07	19,622.69	100,000.00	100,000.00	25,000.00	15.005	84,994.93
01-0217-05-02	OTHER SUPPLIES	22.56	66.46	56.00	500.00	500.00	125.00	13.292	433.54
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT			5,477.61	2,500.00	2,500.00	625.00		2,500.00
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		2,052.75	278.16	3,000.00	3,000.00	750.00	68.425	947.25
Subtotal:		15,302.09	36,515.10	49,121.45	195,935.00	195,935.00	48,983.75	18.636	159,419.90
01-0304-05-02	TELEPHONE-CELLULAR	251.18	375.86	280.40	1,400.00	1,400.00	350.00	26.847	1,024.14
01-0305-05-02	OTHER PROFESSIONAL SERVICES			2,150.00					
01-0306-05-02	SPRAY CONTRACT				27,500.00	27,500.00	6,875.00		27,500.00
01-0308-05-02	TELEPHONE-LAND	48.74	146.21	135.99	200.00	200.00	50.00	73.105	53.79
01-0309-05-02	RADIO REPAIRS	383.51	383.51	325.62	2,100.00	2,100.00	525.00	18.262	1,716.49
01-0315-05-02	CONTRACT SERV-STREET SWEEPING	1,250.00	1,250.00		15,500.00	15,500.00	3,875.00	8.065	14,250.00
01-0316-05-02	CONTRACTED SERVICES		592.50	2,586.00	5,000.00	5,000.00	1,250.00	11.850	4,407.50
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY				6,000.00	6,000.00	1,500.00		6,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	25.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		329.42	50.77	2,000.00	2,000.00	500.00	16.471	1,670.58
01-0344-05-02	RENTALS				450.00	450.00	112.50		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	112.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
01-0347-05-02	MISCELLANEOUS				200.00	200.00	50.00		200.00
Subtotal:		1,933.43	3,077.50	5,528.78	61,000.00	61,000.00	15,250.00	5.045	57,922.50
01-0408-05-02	IMPROVEMENTS-STREETS			95,964.23	966,250.00	966,250.00	241,562.50		966,250.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0416-05-02	DRAINAGE IMPROVEMENTS			2,507.82					
01-0440-05-02	OTHER MACHINERY & EQUIPMENT				6,200.00	6,200.00	1,550.00		6,200.00
Subtotal:				98,472.05	972,450.00	972,450.00	243,112.50		972,450.00
Program number:	2 STREET MAINTENANCE	42,555.50	121,952.96	240,625.76	1,582,167.00	1,582,167.00	395,541.75	7.708	1,460,214.04

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				20,683.85					
	01-0107-05-04 SALARIES-SKILLED CRAFT			7,172.10					
	01-0108-05-04 SALARIES-SERVICE MAINTENANCE			4,972.28					
	01-0122-05-04 TMRS			2,123.80					
	01-0133-05-04 FICA-SALARY RESERVE			446.01					
	01-0134-05-04 WORKMEN'S COMPENSATION								
	Subtotal:			35,398.04					
				42.70					
	01-0201-05-04 OFFICE SUPPLIES			898.98					
	01-0205-05-04 FUEL,OIL, & LUBE			86.57					
	01-0213-05-04 MOTOR VEHICLE-POOL VEHICLES			253.24					
	01-0217-05-04 OTHER SUPPLIES			222.18					
	01-0218-05-04 SMALL TOOL & MINOR EQUIPMENT								
	Subtotal:			1,503.67					
				239.15					
	01-0304-05-04 TELEPHONE-CELLULAR			72.00					
	01-0322-05-04 SERVICE AGREEMENT-OTHER			4,244.00					
	01-0323-05-04 SERVICE AGREEMENT-TECHNICAL			21.07					
	01-0342-05-04 REPAIR & MAINTENANCE EQUIPMENT			269.56					
	01-0344-05-04 RENTALS			1,500.00					
	01-0346-05-04 DUES & SUBSCRIPTIONS								
	Subtotal:			6,345.78					
	Program number: 4 FLEET SERVICES			43,247.49					
	Department number: PUBLIC SERVICES	357,323.56	593,226.05	602,536.10	3,567,167.00	3,567,167.00	891,791.75	16.630	2,973,940.95

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN			13,836.28					
01-0122-07-01	TMRS			2,469.76					
01-0133-07-01	FICA			1,058.48					
01-0134-07-01	WORKMEN'S COMPENSATION			53.59					
Subtotal:				17,418.11					
01-0201-07-01	OFFICE SUPPLIES			77.38					
01-0205-07-01	FUEL,OIL, & LUBE			623.36					
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES			16.11					
Subtotal:				716.85					
01-0304-07-01	TELEPHONE-CELLULAR			154.52					
01-0324-07-01	PRINTING & REPRODUCTION			92.76					
01-0347-07-01	MISCELLANEOUS			27.60					
Subtotal:				274.88					
Program number: 1 HEALTH INSPECTION SERVICES				18,409.84					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				14,407.67					
01-0101-07-02	SALARIES OFFICIALS & ADMIN			14,407.67					
01-0103-07-02	SALARIES-TECHNICIAN			19,816.43					
01-0106-07-02	SALARIES-OFFICE & CLERICAL			3,328.05					
01-0122-07-02	TMRS			6,703.10					
01-0133-07-02	FICA-SALARY RESERVE			2,872.74					
01-0134-07-02	WORKMEN'S COMPENSATION			142.03					
Subtotal:				47,270.02					
01-0201-07-02	OFFICE SUPPLIES			51.65					
01-0205-07-02	FUEL,OIL, & LUBE			1,882.43					
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES			11.72					
Subtotal:				1,945.80					
01-0304-07-02	TELEPHONE-CELLULAR			246.78					
01-0305-07-02	PROFESSIONAL SERVICES			1,950.00					
01-0345-07-02	CONFERENCE AND TRAINING			155.00					
01-0346-07-02	DUES & SUBSCRIPTIONS			30.00					
Subtotal:				2,381.78					
Program number: 2 INSPECTION				51,597.60					
Department number: INSPECTIONS				70,007.44					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				11,089.93					
01-0102-08-02	SALARIES-PROFESSIONAL			11,089.93					
01-0106-08-02	SALARIES-OFFICE & CLERICAL			7,055.56					
01-0108-08-02	SALARIES-SERVICE MAINTENANCE			12,705.56					
01-0109-08-02	SALARIES-OVERTIME			641.72					
01-0110-08-02	SALARIES-PART/TIME & HOURLY			2,849.32					
01-0122-08-02	TMRS			5,621.44					
01-0133-08-02	FICA-SALARY RESERVE			2,627.19					
01-0134-08-02	WORKMEN'S COMPENSATION			403.25					
Subtotal:				42,993.97					
01-0201-08-02	OFFICE SUPPLIES			257.10					
01-0204-08-02	JANITORIAL			1,263.11					
01-0205-08-02	FUEL,OIL, & LUBE			165.08					
01-0212-08-02	ELECTRICAL SUPPLIES			33.91					
01-0217-08-02	OTHER SUPPLIES			289.34					
Subtotal:				2,008.54					
01-0304-08-02	TELEPHONE-CELLULAR			170.76					
01-0308-08-02	TELEPHONE-LAND			19.44					
01-0322-08-02	SERVICE AGREEMENT-OTHER			332.86					
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE			1,771.07					
01-0337-08-02	ELECTRIC SERVICE			12,192.77					
01-0338-08-02	GAS SERVICE			4,147.81					
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT			1,568.24					
01-0344-08-02	RENTALS			26.84					
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS			62.66					
Subtotal:				20,292.45					
Program number: 2 CONVENTION CENTER				65,294.96					
Department number: CONVENTION CENTER				65,294.96					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN			14,669.82					
01-0102-09-00	SALARIES-PROFESSIONAL			9,710.74					
01-0105-09-00	SALARIES-PARAPROFESSIONAL			20,626.37					
01-0106-09-00	SALARIES-OFFICE & CLERICAL			6,554.08					
01-0110-09-00	SALARIES-PART/TIME & HOURLY			818.00					
01-0122-09-00	TMRS			9,203.59					
01-0133-09-00	FICA			3,792.37					
01-0134-09-00	WORKER'S COMPENSATION			108.65					
Subtotal:				65,483.62					
01-0201-09-00	OFFICE SUPPLIES			4,400.32					
Subtotal:				4,400.32					
01-0322-09-00	SERVICE AGREEMENT-OTHER			72.00					
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL			1,249.95					
01-0326-09-00	PROPERTY INSURANCE			550.09					
01-0337-09-00	ELECTRIC SERVICE			4,338.96					
01-0338-09-00	GAS SERVICE			746.25					
01-0346-09-00	DUES & SUBSCRIPTION			10,668.32					
01-0347-09-00	MISCELLANEOUS			16.81					
01-0360-09-00	JANITORIAL CONTRACT			3,015.00					
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS			260.00					
Subtotal:				20,917.38					
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION			14,423.68					
Subtotal:				14,423.68					
Program number: LIBRARY				105,225.00					
Department number: LIBRARY				105,225.00					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	1,000.00	1,000.00		5,000.00	5,000.00	1,250.00	20.000	4,000.00
01-0122-12-00	TMRS for DRAG-UP	1,834.03	8,895.98	4,325.19	5,885.00	5,885.00	1,471.25	151.164	3,010.98-
01-0123-12-00	LIFE INSURANCE	418.52	1,033.86	659.65	4,094.00	4,094.00	1,023.50	25.253	3,060.14
01-0124-12-00	HEALTH INSURANCE	59,579.75	184,019.89	205,737.50	857,500.00	857,500.00	214,375.00	21.460	673,480.11
01-0125-12-00	DENTAL INSURANCE	3,529.65	11,623.08	12,714.64	53,150.00	53,150.00	13,287.50	21.868	41,526.92
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	18,525.98	83,445.14	15,589.04	30,100.00	30,100.00	7,525.00	277.226	53,345.14-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	8,189.81	41,380.73	10,489.82	15,100.00	15,100.00	3,775.00	274.045	26,280.73-
01-0132-12-00	FIREMEN R&R for DRAG-UP			104.83	2,500.00	2,500.00	625.00		2,500.00
01-0133-12-00	FICA for DRAG-UP	1,036.78	3,228.97	582.63	5,000.00	5,000.00	1,250.00	64.579	1,771.03
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	500.00		2,000.00
Subtotal:		94,114.52	334,627.65	250,203.30	980,329.00	980,329.00	245,082.25	34.134	645,701.35
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	8,500.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.50	4,462.49	4,462.47	20,825.00	20,825.00	5,206.25	21.429	16,362.51
01-0303-12-00	BRIDGE OF COMPASSION			2,000.00					
01-0305-12-00	PROFESSIONAL SERVICES	29.25	29.25						29.25-
01-0307-12-00	TELEPHONE - INTERNET	3,558.71	9,879.59	7,113.15	35,500.00	35,500.00	8,875.00	27.830	25,620.41
01-0308-12-00	TELEPHONE - LAND	18,528.54	50,898.24	40,488.74	48,000.00	48,000.00	12,000.00	106.038	2,898.24-
01-0309-12-00	TELEPHONE - WIRING	399.16	1,405.11	774.25	13,000.00	13,000.00	3,250.00	10.809	11,594.89
01-0310-12-00	POSTAGE & FREIGHT	2,519.25	4,171.49	3,420.05	16,203.00	16,203.00	4,050.75	25.745	12,031.51
01-0312-12-00	GENERAL ADVERTISING	3,669.44	3,669.44	463.60	8,000.00	8,000.00	2,000.00	45.868	4,330.56
01-0314-12-00	MEDIAN MAINTENANCE	305.00	535.00	1,980.00	8,000.00	8,000.00	2,000.00	6.688	7,465.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	13,485.00	13,485.00	13,485.00	53,940.00	53,940.00	13,485.00	25.000	40,455.00
01-0317-12-00	STAR BOOT CAMP	9,245.50	9,245.50	18,491.00	36,982.00	36,982.00	9,245.50	25.000	27,736.50
01-0318-12-00	MY FRIENDS HOUSE			2,000.00					
01-0319-12-00	ARC OF HARRISON COUNTY			2,000.00					
01-0320-12-00	ETCADA			2,000.00					
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		3,158.05	2,000.00					3,158.05-
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL				2,625.00	2,625.00	656.25		2,625.00
01-0324-12-00	PRINTING & REPRODUCTION		611.45		700.00	700.00	175.00	87.350	88.55
01-0326-12-00	PROPERTY INSURANCE		15,224.14	15,723.42	65,500.00	65,500.00	16,375.00	23.243	50,275.86
01-0331-12-00	UNEMPLOYMENT INSURANCE	33,457.03	33,457.03	1,498.41	28,109.00	28,109.00	7,027.25	119.026	5,348.03-
01-0332-12-00	LIABILITY INSURANCE		8,787.49	16,896.49	60,000.00	60,000.00	15,000.00	14.646	51,212.51
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,500.00	2,500.00	2,500.00	15,000.00	15,000.00	3,750.00	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	897.50	98.273	62.00
01-0344-12-00	RENTALS	441.00	441.00	441.00	2,000.00	2,000.00	500.00	22.050	1,559.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	50.00		200.00
01-0347-12-00	MISCELLANEOUS	1,549.18	158,809.22	14,461.45	30,000.00	30,000.00	7,500.00	529.364	128,809.22-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,000.00	5,000.00	5,000.00	1,250.00	115.000	750.00-
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00	850.00		3,400.00

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				400.00	10,000.00	10,000.00	2,500.00		10,000.00
01-0350-12-00	LOT CLEARING EXPENSE								
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	16,250.00	100.000	
Subtotal:		94,702.56	395,047.49	226,127.03	565,574.00	565,574.00	141,393.50	69.849	170,526.51
Program number: NONDEPARTMENTAL		188,817.08	729,675.14	476,330.33	1,545,903.00	1,545,903.00	386,475.75	47.201	816,227.86
Department number: NONDEPARTMENTAL		188,817.08	729,675.14	476,330.33	1,545,903.00	1,545,903.00	386,475.75	47.201	816,227.86

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,290.32	10,364.51	21,058.05	42,775.00	42,775.00	10,693.75	24.230	32,410.49
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,648.93	5,194.11	1,758.86	21,436.00	21,436.00	5,359.00	24.231	16,241.89
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	250.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				852.00	852.00	213.00		852.00
01-0122-14-01	TMRS	908.64	2,855.64	4,340.59	12,093.00	12,093.00	3,023.25	23.614	9,237.36
01-0133-14-01	FICA-SALARY RESERVE	395.87	1,244.12	1,853.05	5,283.00	5,283.00	1,320.75	23.549	4,038.88
01-0134-14-01	WORKMEN'S COMPENSATION		32.83	45.68	130.00	130.00	32.50	25.254	97.17
Subtotal:		6,243.76	19,691.21	29,056.23	83,569.00	83,569.00	20,892.25	23.563	63,877.79
01-0201-14-01	OFFICE SUPPLIES		70.43	40.74	780.00	780.00	195.00	9.029	709.57
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	21.25		85.00
Subtotal:			70.43	40.74	865.00	865.00	216.25	8.142	794.57
01-0304-14-01	TELEPHONE-CELLULAR	508.24	585.70	188.01	800.00	800.00	200.00	73.213	214.30
01-0311-14-01	TRANSPORTATION	250.00	750.00	1,500.00	3,000.00	3,000.00	750.00	25.000	2,250.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	225.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	187.50		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	37.50		150.00
01-0347-14-01	MISCELLANEOUS		89.16	79.20	100.00	100.00	25.00	89.160	10.84
Subtotal:		758.24	1,424.86	1,767.21	5,700.00	5,700.00	1,425.00	24.998	4,275.14
Program number: 1 ADMINISTRATION		7,002.00	21,186.50	30,864.18	90,134.00	90,134.00	22,533.50	23.506	68,947.50

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01-0103-14-04	SALARIES-TECHNICIAN	2,621.28	8,322.56	8,385.25	34,077.00	34,077.00	8,519.25	24.423	25,754.44
01-0106-14-04	SALARIES-OFFICE & CLERICAL	549.63	1,731.35	1,758.84	7,145.00	7,145.00	1,786.25	24.232	5,413.65
01-0107-14-04	SALARIES-SKILLED CRAFT	2,316.64	7,297.42	7,413.21	30,116.00	30,116.00	7,529.00	24.231	22,818.58
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,838.72	18,391.97	15,761.45	75,905.00	75,905.00	18,976.25	24.230	57,513.03
01-0109-14-04	SALARIES-OVERTIME	847.31	2,791.16	4,867.07	11,487.00	11,487.00	2,871.75	24.298	8,695.84
01-0110-14-04	SALARIES-PART/TIME & HOURLY			1,292.00	12,500.00	12,500.00	3,125.00		12,500.00
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	495.00		1,980.00
01-0122-14-04	TMRS	2,131.57	6,747.30	6,816.11	28,140.00	28,140.00	7,035.00	23.978	21,392.70
01-0133-14-04	FICA-SALARY RESERVE	893.82	2,829.90	2,903.62	13,251.00	13,251.00	3,312.75	21.356	10,421.10
01-0134-14-04	WORKMEN'S COMPENSATION		669.41	651.00	2,651.00	2,651.00	662.75	25.251	1,981.59
Subtotal:		15,198.97	48,781.07	49,848.55	217,252.00	217,252.00	54,313.00	22.454	168,470.93
01-0201-14-04	OFFICE SUPPLIES		55.47		350.00	350.00	87.50	15.849	294.53
01-0202-14-04	AGRICULTURAL	982.72	1,702.72	223.95	2,000.00	2,000.00	500.00	85.136	297.28
01-0203-14-04	MEDICAL & CHEMICAL				1,500.00	1,500.00	375.00		1,500.00
01-0205-14-04	FUEL,OIL, & LUBE	593.53	1,859.07	2,417.51	19,550.00	19,550.00	4,887.50	9.509	17,690.93
01-0206-14-04	CLOTHING	114.74	340.14	684.20	1,400.00	1,400.00	350.00	24.296	1,059.86
01-0211-14-04	GARBAGE BAGS			3,078.60	6,500.00	6,500.00	1,625.00		6,500.00
01-0212-14-04	ELECTRICAL SUPPLIES	83.46	157.88	338.71	500.00	500.00	125.00	31.576	342.12
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	956.21	1,411.53	1,371.38	12,000.00	12,000.00	3,000.00	11.763	10,588.47
01-0214-14-04	PLUMBING SUPPLIES	86.25	86.25		500.00	500.00	125.00	17.250	413.75
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	125.00		500.00
01-0217-14-04	OTHER SUPPLIES	17.49	142.39	1,373.27	5,000.00	5,000.00	1,250.00	2.848	4,857.61
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	222.38	593.17	3,588.42	6,500.00	6,500.00	1,625.00	9.126	5,906.83
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES		42.89	609.08	4,500.00	4,500.00	1,125.00	.953	4,457.11
Subtotal:		3,056.78	6,391.51	13,685.12	60,800.00	60,800.00	15,200.00	10.512	54,408.49
01-0304-14-04	TELEPHONE-CELLULAR	307.24	482.99	292.92	1,500.00	1,500.00	375.00	32.199	1,017.01
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL			630.00	2,500.00	2,500.00	625.00		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,243.74	3,777.34	3,308.12	20,000.00	20,000.00	5,000.00	18.887	16,222.66
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	202.19	630.61	686.04	4,400.00	4,400.00	1,100.00	14.332	3,769.39
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS			4,953.66	10,000.00	10,000.00	2,500.00		10,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,709.25	4,666.06	1,482.89	12,000.00	12,000.00	3,000.00	38.884	7,333.94
01-0343-14-04	REPAIR & MAINTENANCE-PARKS		3,937.50	21,695.80	17,800.00	17,800.00	4,450.00	22.121	13,862.50
01-0344-14-04	RENTALS	300.00	1,050.00	738.00	3,500.00	3,500.00	875.00	30.000	2,450.00
01-0347-14-04	MISCELLANEOUS				200.00	200.00	50.00		200.00
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS			883.92	5,000.00	5,000.00	1,250.00		5,000.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,625.00	4,625.00	8,360.00	20,400.00	20,400.00	5,100.00	22.672	15,775.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	1,350.00	1,350.00	7,000.00	7,000.00	1,750.00	19.286	5,650.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	250.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				30,850.00	30,850.00	7,712.50		30,850.00
01-0133-14-05	FICA-SALARY RESERVE				2,437.00	2,437.00	609.25		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION		127.77	128.27	506.00	506.00	126.50	25.251	378.23
Subtotal:			127.77	128.27	34,793.00	34,793.00	8,698.25	.367	34,665.23
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	25.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL				13,000.00	13,000.00	3,250.00		13,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	125.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00	250.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		20.46		1,500.00	1,500.00	375.00	1.364	1,479.54
Subtotal:			20.46		16,100.00	16,100.00	4,025.00	.127	16,079.54
01-0337-14-05	ELECTRIC SERVICE	1,661.02	3,944.75	3,044.37	15,600.00	15,600.00	3,900.00	25.287	11,655.25
01-0338-14-05	GAS SERVICE	25.04	75.12	75.73	150.00	150.00	37.50	50.080	74.88
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00	1,250.00		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	125.00		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00	75.00		300.00
Subtotal:		1,686.06	4,019.87	3,120.10	21,550.00	21,550.00	5,387.50	18.654	17,530.13
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		1,250.00		5,000.00	5,000.00	1,250.00	25.000	3,750.00
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE	5,000.00	14,200.00						14,200.00-
Subtotal:		5,000.00	15,450.00		5,000.00	5,000.00	1,250.00	309.000	10,450.00-
Program number:	5 RECREATION/COMMUNITY CEN	6,686.06	19,618.10	3,248.37	77,443.00	77,443.00	19,360.75	25.332	57,824.90

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,354.08	10,565.35	5,031.12	43,603.00	43,603.00	10,900.75	24.231	33,037.65
01-0106-14-06	SALARIES-OFFICE & CLERICAL			3,517.70					
01-0109-14-06	SALARIES-OVERTIME	158.78	158.78	1,093.22	8,525.00	8,525.00	2,131.25	1.863	8,366.22
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,354.45	6,572.37	6,493.35	48,000.00	48,000.00	12,000.00	13.692	41,427.63
01-0111-14-06	SALARIES-LONGEVITY				432.00	432.00	108.00		432.00
01-0122-14-06	TMRS	615.10	1,877.79	1,721.10	9,203.00	9,203.00	2,300.75	20.404	7,325.21
01-0133-14-06	FICA-SALARY RESERVE	446.62	1,316.11	1,230.96	7,693.00	7,693.00	1,923.25	17.108	6,376.89
01-0134-14-06	WORKMEN'S COMPENSATION		448.21	359.03	1,775.00	1,775.00	443.75	25.251	1,326.79
Subtotal:		6,929.03	20,938.61	19,446.48	119,231.00	119,231.00	29,807.75	17.561	98,292.39
01-0201-14-06	OFFICE SUPPLIES			68.22	425.00	425.00	106.25		425.00
01-0202-14-06	AGRICULTURAL	100.00	100.00	920.00	7,550.00	7,550.00	1,887.50	1.325	7,450.00
01-0203-14-06	MEDICAL & CHEMICAL				2,700.00	2,700.00	675.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	186.68	455.26	558.49	7,000.00	7,000.00	1,750.00	6.504	6,544.74
01-0206-14-06	CLOTHING				300.00	300.00	75.00		300.00
01-0208-14-06	FOOD SUPPLIES	181.20	532.48	522.08	5,210.00	5,210.00	1,302.50	10.220	4,677.52
01-0209-14-06	PRO SHOP	781.83	781.83	456.50	1,500.00	1,500.00	375.00	52.122	718.17
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00	300.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	37.50		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	139.83	211.41	293.80	5,500.00	5,500.00	1,375.00	3.844	5,288.59
01-0217-14-06	OTHER SUPPLIES	21.49	39.43	157.98	1,000.00	1,000.00	250.00	3.943	960.57
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	143.98	143.98	41.92	500.00	500.00	125.00	28.796	356.02
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		58.24	185.01	2,550.00	2,550.00	637.50	2.284	2,491.76
Subtotal:		1,555.01	2,322.63	3,204.00	35,585.00	35,585.00	8,896.25	6.527	33,262.37
01-0304-14-06	TELEPHONE-CELLULAR	62.34	93.51		400.00	400.00	100.00	23.378	306.49
01-0316-14-06	CONTRACTED SERVICES	300.00	1,863.65	2,500.00					1,863.65
01-0322-14-06	SERVICE AGREEMENT-OTHER			72.00	300.00	300.00	75.00		300.00
01-0337-14-06	ELECTRIC SERVICE	1,047.05	3,372.33	2,449.82	13,000.00	13,000.00	3,250.00	25.941	9,627.67
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	292.89	918.56	588.59	1,000.00	1,000.00	250.00	91.856	81.44
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	983.96	2,640.96	3,636.03	4,500.00	4,500.00	1,125.00	58.688	1,859.04
01-0344-14-06	RENTALS	701.92	973.09	826.19	4,500.00	4,500.00	1,125.00	21.624	3,526.91
01-0346-14-06	DUES & SUBSCRIPTIONS	76.49	152.98	146.60	700.00	700.00	175.00	21.854	547.02
01-0347-14-06	MISCELLANEOUS			41.23	200.00	200.00	50.00		200.00
Subtotal:		3,464.65	10,015.08	10,260.46	24,600.00	24,600.00	6,150.00	40.712	14,584.92
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		1,875.00		7,500.00	7,500.00	1,875.00	25.000	5,625.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS				15,200.00	15,200.00	3,800.00		15,200.00

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				11,089.93					
01-0102-14-10	SALARIES-PROFESSIONAL			11,089.93					
01-0108-14-10	SALARIES-SERVICE MAINTENANCE			6,228.00					
01-0110-14-10	SALARIES-PART/TIME & HOURLY			320.00					
01-0122-14-10	TMRS			3,091.22					
01-0133-14-10	FICA-SALARY RESERVE			1,223.14					
01-0134-14-10	WORKMEN'S COMPENSATION			382.75					
Subtotal:				22,335.04					
01-0202-14-10	AGRICULTURAL			315.00					
01-0205-14-10	FUEL,OIL, & LUBE			1,147.88					
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES			146.11					
01-0219-14-10	REPAIR & MAINTENANCE			34.69					
Subtotal:				1,643.68					
01-0304-14-10	TELEPHONE-CELLULAR			392.31					
01-0322-14-10	SERVICE AGREEMENT-OTHER			72.00					
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE			568.08					
01-0337-14-10	ELECTRIC SERVICE			4,876.83					
01-0338-14-10	GAS SERVICE			172.59					
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT			100.00					
01-0346-14-10	DUES & SUBSCRIPTIONS			232.47					
01-0347-14-10	MISCELLANEOUS			10.46					
01-0360-14-10	JANITORIAL CONTRACT			1,638.00					
Subtotal:				8,062.74					
Program number: 10 MULTI-PURPOSE ARENA				32,041.46					
Department number: PARKS & RECREATION		49,729.92	151,648.00	222,977.29	752,045.00	752,045.00	188,011.25	20.165	600,397.00

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01-0101-15-01	SALARIES OFFICIALS & ADMIN				49,995.00	49,995.00	12,498.75		49,995.00
01-0106-15-01	SALARIES-OFFICE & CLERICAL	906.02	2,853.93		11,778.00	11,778.00	2,944.50	24.231	8,924.07
01-0111-15-01	SALARIES-LONGEVITY				96.00	96.00	24.00		96.00
01-0122-15-01	TMRS	158.64	499.71		10,833.00	10,833.00	2,708.25	4.613	10,333.29
01-0133-15-01	FICA-SALARY RESERVE	69.30	218.34		4,733.00	4,733.00	1,183.25	4.613	4,514.66
01-0134-15-01	WORKMEN'S COMPENSATION		53.78		213.00	213.00	53.25	25.249	159.22
	Subtotal:	1,133.96	3,625.76		77,648.00	77,648.00	19,412.00	4.669	74,022.24
01-0201-15-01	OFFICE SUPPLIES				700.00	700.00	175.00		700.00
	Subtotal:				700.00	700.00	175.00		700.00
Program number:	1 PLANNING	1,133.96	3,625.76		78,348.00	78,348.00	19,587.00	4.628	74,722.24

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,502.40	14,182.56		58,530.00	58,530.00	14,632.50	24.231	44,347.44
01-0103-15-02	SALARIES-TECHNICIAN	6,192.64	19,506.82		80,503.00	80,503.00	20,125.75	24.231	60,996.18
01-0111-15-02	SALARIES-LONGEVITY				1,440.00	1,440.00	360.00		1,440.00
01-0122-15-02	TMRS	1,872.70	5,899.00		24,597.00	24,597.00	6,149.25	23.983	18,698.00
01-0133-15-02	FICA-SALARY RESERVE	818.18	2,577.23		10,746.00	10,746.00	2,686.50	23.983	8,168.77
01-0134-15-02	WORKMEN'S COMPENSATION		136.61		541.00	541.00	135.25	25.251	404.39
Subtotal:		13,385.92	42,302.22		176,357.00	176,357.00	44,089.25	23.987	134,054.78
01-0201-15-02	OFFICE SUPPLIES	164.58	542.94		1,000.00	1,000.00	250.00	54.294	457.06
01-0205-15-02	FUEL,OIL, & LUBE	673.17	1,720.74		4,725.00	4,725.00	1,181.25	36.418	3,004.26
01-0206-15-02	CLOTHING				300.00	300.00	75.00		300.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	39.92	115.79		2,000.00	2,000.00	500.00	5.790	1,884.21
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		261.71						261.71-
Subtotal:		877.67	2,641.18		8,025.00	8,025.00	2,006.25	32.912	5,383.82
01-0304-15-02	TELEPHONE-CELLULAR	187.02	280.53		1,500.00	1,500.00	375.00	18.702	1,219.47
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	500.00		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION				300.00	300.00	75.00		300.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	87.50		350.00
01-0345-15-02	CONFERENCE AND TRAINING				4,000.00	4,000.00	1,000.00		4,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS		55.00		400.00	400.00	100.00	13.750	345.00
01-0347-15-02	MISCELLANEOUS		37.45		100.00	100.00	25.00	37.450	62.55
Subtotal:		187.02	372.98		8,650.00	8,650.00	2,162.50	4.312	8,277.02
Program number:	2 BUILDING PERMITS & INSPE	14,450.61	45,316.38		193,032.00	193,032.00	48,258.00	23.476	147,715.62

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01-0102-15-03	SALARIES-PROFESSIONAL	246.83	777.52		3,209.00	3,209.00	802.25	24.229	2,431.48
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,909.28	6,014.23		24,820.00	24,820.00	6,205.00	24.231	18,805.77
01-0109-15-03	SALARIES-OVERTIME	438.20	438.20		6,500.00	6,500.00	1,625.00	6.742	6,061.80
01-0111-15-03	SALARIES-LONGEVITY				614.00	614.00	153.50		614.00
01-0122-15-03	TMRS	454.27	1,265.98		6,154.00	6,154.00	1,538.50	20.572	4,888.02
01-0133-15-03	FICA-SALARY RESERVE	193.62	542.28		2,688.00	2,688.00	672.00	20.174	2,145.72
01-0134-15-03	WORKMEN'S COMPENSATION		107.82		427.00	427.00	106.75	25.251	319.18
Subtotal:		3,242.20	9,146.03		44,412.00	44,412.00	11,103.00	20.594	35,265.97
01-0201-15-03	OFFICE SUPPLIES	101.44	140.41		250.00	250.00	62.50	56.164	109.59
01-0205-15-03	FUEL,OIL, & LUBE	473.67	1,165.30		4,310.00	4,310.00	1,077.50	27.037	3,144.70
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	62.50	130.16						130.16-
01-0217-15-03	OTHER SUPPLIES	36.60	36.60						36.60-
Subtotal:		674.21	1,472.47		4,560.00	4,560.00	1,140.00	32.291	3,087.53
01-0304-15-03	TELEPHONE-CELLULAR	81.56	122.34		250.00	250.00	62.50	48.936	127.66
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC				50,000.00	50,000.00	12,500.00		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION				250.00	250.00	62.50		250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	175.00		700.00
Subtotal:		81.56	122.34		51,200.00	51,200.00	12,800.00	.239	51,077.66
Program number:	3 CODE ENFORCEMENT	3,997.97	10,740.84		100,172.00	100,172.00	25,043.00	10.722	89,431.16

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,376.97	13,673.23		56,210.00	56,210.00	14,052.50	24.325	42,536.77
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	96.00		384.00
01-0122-15-04	TMRS	766.40	2,394.17		9,910.00	9,910.00	2,477.50	24.159	7,515.83
01-0133-15-04	FICA-SALARY RESERVE	310.26	968.56		4,329.00	4,329.00	1,082.25	22.374	3,360.44
01-0134-15-04	WORKMEN'S COMPENSATION		55.05		218.00	218.00	54.50	25.252	162.95
Subtotal:		5,453.63	17,091.01		71,051.00	71,051.00	17,762.75	24.055	53,959.99
01-0201-15-04	OFFICE SUPPLIES	88.25	119.22		600.00	600.00	150.00	19.870	480.78
01-0205-15-04	FUEL,OIL, & LUBE	216.52	626.06		2,245.00	2,245.00	561.25	27.887	1,618.94
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	63.50	75.29		357.00	357.00	89.25	21.090	281.71
Subtotal:		368.27	820.57		3,202.00	3,202.00	800.50	25.627	2,381.43
01-0304-15-04	TELEPHONE-CELLULAR	124.68	187.46		840.00	840.00	210.00	22.317	652.54
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	50.00		200.00
01-0324-15-04	PRINTING & REPRODUCTION		135.49		700.00	700.00	175.00	19.356	564.51
01-0345-15-04	CONFERENCE AND TRAINING	38.55	38.55		4,000.00	4,000.00	1,000.00	.964	3,961.45
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	25.00	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	25.00		100.00
Subtotal:		163.23	411.50		5,940.00	5,940.00	1,485.00	6.928	5,528.50
Program number:	4 HEALTH INSPECTIONS	5,985.13	18,323.08		80,193.00	80,193.00	20,048.25	22.849	61,869.92
Department number:	PLANNING & DEVELOPMENT	25,567.67	78,006.06		451,745.00	451,745.00	112,936.25	17.268	373,738.94

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,584.32	14,440.61		59,595.00	59,595.00	14,898.75	24.231	45,154.39
01-0102-16-01	SALARIES-PROFESSIONAL	6,392.56	20,169.20		83,069.00	83,069.00	20,767.25	24.280	62,899.80
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,428.85	17,151.57		84,747.00	84,747.00	21,186.75	20.239	67,595.43
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,471.88	6,875.42		26,626.00	26,626.00	6,656.50	25.822	19,750.58
01-0110-16-01	SALARIES-PART/TIME & HOURLY	300.00	1,001.80		3,600.00	3,600.00	900.00	27.828	2,598.20
01-0111-16-01	SALARIES-LONGEVITY	96.00	96.00		2,448.00	2,448.00	612.00	3.922	2,352.00
01-0122-16-01	TMRS	3,147.19	10,284.13		44,911.00	44,911.00	11,227.75	22.899	34,626.87
01-0133-16-01	FICA-SALARY RESERVE	1,388.44	4,495.93		19,897.00	19,897.00	4,974.25	22.596	15,401.07
01-0134-16-01	WORKMEN'S COMPENSATION		110.09		436.00	436.00	109.00	25.250	325.91
Subtotal:		22,809.24	74,624.75		325,329.00	325,329.00	81,332.25	22.938	250,704.25
01-0201-16-01	OFFICE SUPPLIES	2,135.55	3,840.90		12,000.00	12,000.00	3,000.00	32.008	8,159.10
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	12.50		50.00
Subtotal:		2,135.55	3,840.90		12,050.00	12,050.00	3,012.50	31.875	8,209.10
01-0322-16-01	SERVICE AGREEMENT-OTHER	115.00	187.00		3,000.00	3,000.00	750.00	6.233	2,813.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		1,249.95		13,500.00	13,500.00	3,375.00	9.259	12,250.05
01-0326-16-01	PROPERTY INSURANCE		550.09		2,000.00	2,000.00	500.00	27.505	1,449.91
01-0337-16-01	ELECTRIC SERVICE	1,152.81	4,630.20		17,000.00	17,000.00	4,250.00	27.236	12,369.80
01-0338-16-01	GAS SERVICE	309.08	1,107.53		2,000.00	2,000.00	500.00	55.377	892.47
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	111.93	111.93		400.00	400.00	100.00	27.983	288.07
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	25.00		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	11,591.20	19,028.38		28,850.00	28,850.00	7,212.50	65.956	9,821.62
01-0347-16-01	MISCELLANEOUS				50.00	50.00	12.50		50.00
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	3,000.00		12,100.00	12,100.00	3,025.00	24.793	9,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS	130.00	260.00		1,950.00	1,950.00	487.50	13.333	1,690.00
Subtotal:		14,410.02	30,125.08		80,950.00	80,950.00	20,237.50	37.214	50,824.92
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	6,463.25	8,540.16		52,500.00	52,500.00	13,125.00	16.267	43,959.84
Subtotal:		6,463.25	8,540.16		52,500.00	52,500.00	13,125.00	16.267	43,959.84
Program number: 1 LIBRARY		45,818.06	117,130.89		470,829.00	470,829.00	117,707.25	24.878	353,698.11

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	7,957.12	23,678.11		132,651.00	132,651.00	33,162.75	17.850	108,972.89
01-0109-16-02	SALARIES-OVERTIME	1,260.11	4,191.10		1,645.00	1,645.00	411.25	254.778	2,546.10-
01-0111-16-02	SALARIES-LONGEVITY				1,056.00	1,056.00	264.00		1,056.00
01-0122-16-02	TMRS	1,613.93	4,879.91		23,700.00	23,700.00	5,925.00	20.590	18,820.09
01-0133-16-02	FICA-SALARY RESERVE	698.69	2,114.15		10,355.00	10,355.00	2,588.75	20.417	8,240.85
01-0134-16-02	WORKMEN'S COMPENSATION		57.32		227.00	227.00	56.75	25.251	169.68
Subtotal:		11,529.85	34,920.59		169,634.00	169,634.00	42,408.50	20.586	134,713.41
01-0201-16-02	OFFICE SUPPLIES		14.00		750.00	750.00	187.50	1.867	736.00
01-0205-16-02	FUEL,OIL, & LUBE	183.58	481.47		750.00	750.00	187.50	64.196	268.53
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	16.60	16.60						16.60-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	53.69	53.69		600.00	600.00	150.00	8.948	546.31
Subtotal:		253.87	565.76		2,100.00	2,100.00	525.00	26.941	1,534.24
01-0304-16-02	TELEPHONE-CELLULAR	435.91	631.31		2,400.00	2,400.00	600.00	26.305	1,768.69
01-0308-16-02	TELEPHONE -LAND		35.96		120.00	120.00	30.00	29.967	84.04
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	824.99	2,018.90		41,550.00	41,550.00	10,387.50	4.859	39,531.10
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	230.39	500.28		5,000.00	5,000.00	1,250.00	10.006	4,499.72
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	187.50		750.00
01-0347-16-02	MISCELLANEOUS		265.93		250.00	250.00	62.50	106.372	15.93-
Subtotal:		1,491.29	3,452.38		52,070.00	52,070.00	13,017.50	6.630	48,617.62
01-0421-16-02	COMPUTER REPLACEMENT				14,000.00	14,000.00	3,500.00		14,000.00
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE	9,050.66	9,050.66						9,050.66-
Subtotal:		9,050.66	9,050.66		14,000.00	14,000.00	3,500.00	64.648	4,949.34
Program number:	2 INFORMATION TECHNOLOGY	22,325.67	47,989.39		237,804.00	237,804.00	59,451.00	20.180	189,814.61

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,463.83	20,406.25		84,029.00	84,029.00	21,007.25	24.285	63,622.75
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,241.28	7,060.03		29,137.00	29,137.00	7,284.25	24.230	22,076.97
01-0109-16-03	SALARIES-OVERTIME				1,000.00	1,000.00	250.00		1,000.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	520.00		2,080.00
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	492.00		1,968.00
01-0122-16-03	TMRS	1,524.26	4,809.33		20,335.00	20,335.00	5,083.75	23.651	15,525.67
01-0133-16-03	FICA-SALARY RESERVE	663.68	2,094.07		9,043.00	9,043.00	2,260.75	23.157	6,948.93
01-0134-16-03	WORKMEN'S COMPENSATION		457.55		1,812.00	1,812.00	453.00	25.251	1,354.45
Subtotal:		10,893.05	34,827.23		149,404.00	149,404.00	37,351.00	23.311	114,576.77
01-0201-16-03	OFFICE SUPPLIES	68.99	68.99		500.00	500.00	125.00	13.798	431.01
01-0203-16-03	MEDICAL & CHEMICAL	9.56	9.56		255.00	255.00	63.75	3.749	245.44
01-0205-16-03	FUEL,OIL, & LUBE	60.77	517.30		2,130.00	2,130.00	532.50	24.286	1,612.70
01-0206-16-03	CLOTHING				400.00	400.00	100.00		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	4.20	58.34		1,000.00	1,000.00	250.00	5.834	941.66
01-0217-16-03	OTHER SUPPLIES	41.28	41.28		1,200.00	1,200.00	300.00	3.440	1,158.72
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	342.17	1,101.44		3,000.00	3,000.00	750.00	36.715	1,898.56
Subtotal:		526.97	1,796.91		8,485.00	8,485.00	2,121.25	21.177	6,688.09
01-0304-16-03	TELEPHONE-CELLULAR	538.19	776.92		1,100.00	1,100.00	275.00	70.629	323.08
01-0322-16-03	SERVICE AGREEMENT-OTHER				1,750.00	1,750.00	437.50		1,750.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	5,744.00	5,744.00		8,600.00	8,600.00	2,150.00	66.791	2,856.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	50.00		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		21.07		3,000.00	3,000.00	750.00	.702	2,978.93
01-0344-16-03	RENTALS	289.65	289.65		1,200.00	1,200.00	300.00	24.138	910.35
01-0345-16-03	CONFERENCE AND TRAINING				200.00	200.00	50.00		200.00
01-0346-16-03	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,200.00	1,200.00	300.00	83.333	200.00
01-0347-16-03	MISCELLANEOUS		21.88		100.00	100.00	25.00	21.880	78.12
Subtotal:		7,571.84	7,853.52		17,350.00	17,350.00	4,337.50	45.265	9,496.48
01-0440-16-03	OTHER MACHINERY & EQUIPMENT	6,169.00	6,169.00						6,169.00-
Subtotal:		6,169.00	6,169.00						6,169.00-
Program number: 3 FLEET		25,160.86	50,646.66		175,239.00	175,239.00	43,809.75	28.901	124,592.34

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01-0103-16-04	SALARIES-TECHNICIAN	2,737.28	8,622.43		35,585.00	35,585.00	8,896.25	24.231	26,962.57
01-0109-16-04	SALARIES-OVERTIME		309.60		200.00	200.00	50.00	154.800	109.60-
01-0111-16-04	SALARIES-LONGEVITY				192.00	192.00	48.00		192.00
01-0122-16-04	TMRS	479.30	1,563.99		6,300.00	6,300.00	1,575.00	24.825	4,736.01
01-0133-16-04	FICA-SALARY RESERVE	209.40	683.29		2,752.00	2,752.00	688.00	24.829	2,068.71
01-0134-16-04	WORKMEN'S COMPENSATION		15.15		60.00	60.00	15.00	25.250	44.85
Subtotal:		3,425.98	11,194.46		45,089.00	45,089.00	11,272.25	24.827	33,894.54
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	75.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	102.25	317.04						317.04-
01-0204-16-04	JANITORIAL	1,147.10	5,502.18		10,350.00	10,350.00	2,587.50	53.161	4,847.82
01-0205-16-04	FUEL,OIL, & LUBE	160.97	439.58		1,845.00	1,845.00	461.25	23.825	1,405.42
01-0206-16-04	CLOTHING	109.95	109.95		100.00	100.00	25.00	109.950	9.95-
01-0212-16-04	ELECTRICAL SUPPLIES		3.15		595.00	595.00	148.75	.529	591.85
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	7.86	430.34		1,000.00	1,000.00	250.00	43.034	569.66
01-0217-16-04	OTHER SUPPLIES	11.25	29.01		500.00	500.00	125.00	5.802	470.99
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	29.92	220.38		1,200.00	1,200.00	300.00	18.365	979.62
Subtotal:		1,569.30	7,051.63		15,890.00	15,890.00	3,972.50	44.378	8,838.37
01-0304-16-04	TELEPHONE-CELLULAR	62.34	93.51		700.00	700.00	175.00	13.359	606.49
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	212.50		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	21.25		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	137.00	137.00		900.00	900.00	225.00	15.222	763.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	487.00	557.00		500.00	500.00	125.00	111.400	57.00-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	250.00		1,000.00
01-0337-16-04	ELECTRIC SERVICE	9,826.88	30,806.70		185,000.00	185,000.00	46,250.00	16.652	154,193.30
01-0338-16-04	GAS SERVICE	4,078.04	12,206.53		26,000.00	26,000.00	6,500.00	46.948	13,793.47
01-0339-16-04	REPAIR & MAINT-ROOF				25,000.00	25,000.00	6,250.00		25,000.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,286.82	5,141.72		80,000.00	80,000.00	20,000.00	6.427	74,858.28
01-0341-16-04	REPAIR & MAINT-WEISMAN	423.00	472.00		23,000.00	23,000.00	5,750.00	2.052	22,528.00
01-0342-16-04	REPAIR & MAINT-EQUIPMENT		895.86		25,250.00	25,250.00	6,312.50	3.548	24,354.14
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	1,717.46	4,757.96		2,500.00	2,500.00	625.00	190.318	2,257.96-
01-0344-16-04	RENTALS	151.56	398.25		2,000.00	2,000.00	500.00	19.913	1,601.75
01-0347-16-04	MISCELLANEOUS		60.64		200.00	200.00	50.00	30.320	139.36
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	29.72	113.24						113.24-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	25,570.06	54,768.70		265,000.00	265,000.00	66,250.00	20.667	210,231.30
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	26,647.00-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,342.50	7,027.50		23,200.00	23,200.00	5,800.00	30.291	16,172.50
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	800.00	2,300.00		6,000.00	6,000.00	1,500.00	38.333	3,700.00

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01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,050.00	3,380.00						3,380.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	1,080.00	2,360.00		24,250.00	24,250.00	6,062.50	9.732	21,890.00
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	82.97	358.24		2,125.00	2,125.00	531.25	16.858	1,766.76
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS				15,000.00	15,000.00	3,750.00		15,000.00
01-0370-16-04	EXTERMINATION CONTRACT	1,691.00	3,719.00		15,800.00	15,800.00	3,950.00	23.538	12,081.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	3,956.25		15,825.00
Subtotal:		50,816.35	129,553.85		633,597.00	633,597.00	158,399.25	20.447	504,043.15
01-0405-16-04	IMPROVEMENTS-BUILDINGS	6,550.00	14,657.00		33,750.00	33,750.00	8,437.50	43.428	19,093.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		500.00		2,000.00	2,000.00	500.00	25.000	1,500.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		19,873.00						19,873.00-
Subtotal:		6,550.00	35,030.00		35,750.00	35,750.00	8,937.50	97.986	720.00
Program number:	4 BUILDINGS	62,361.63	182,829.94		730,326.00	730,326.00	182,581.50	25.034	547,496.06
Department number:	SUPPORT SERVICES	155,666.22	398,596.88		1,614,198.00	1,614,198.00	403,549.50	24.693	1,215,601.12

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01-0102-17-01	SALARIES-PROFESSIONAL		3,985.44						3,985.44-
01-0106-17-01	SALARIES-OFFICE & CLERICAL		2,648.71						2,648.71-
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,778.40	12,115.46		49,119.00	49,119.00	12,279.75	24.666	37,003.54
01-0109-17-01	SALARIES-OVERTIME	739.58	1,469.12		2,000.00	2,000.00	500.00	73.456	530.88
01-0110-17-01	SALARIES-PART/TIME & HOURLY		165.00		2,000.00	2,000.00	500.00	8.250	1,835.00
01-0111-17-01	SALARIES-LONGEVITY		80.00		1,344.00	1,344.00	336.00	5.952	1,264.00
01-0122-17-01	TMS	791.09	3,554.29		9,186.00	9,186.00	2,296.50	38.692	5,631.71
01-0133-17-01	FICA-SALARY RESERVE	345.63	1,521.87		4,166.00	4,166.00	1,041.50	36.531	2,644.13
01-0134-17-01	WORKMEN'S COMPENSATION		258.07		1,022.00	1,022.00	255.50	25.251	763.93
Subtotal:		5,654.70	25,797.96		68,837.00	68,837.00	17,209.25	37.477	43,039.04
01-0201-17-01	OFFICE SUPPLIES	92.99	339.44		500.00	500.00	125.00	67.888	160.56
01-0202-17-01	AGRICULTURAL				500.00	500.00	125.00		500.00
01-0204-17-01	JANITORIAL	1,666.86	1,842.48		6,500.00	6,500.00	1,625.00	28.346	4,657.52
01-0205-17-01	FUEL,OIL, & LUBE	21.79	111.93		1,745.00	1,745.00	436.25	6.414	1,633.07
01-0206-17-01	CLOTHING				300.00	300.00	75.00		300.00
01-0208-17-01	FOOD SUPPLIES				100.00	100.00	25.00		100.00
01-0212-17-01	ELECTRICAL SUPPLIES				2,250.00	2,250.00	562.50		2,250.00
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES				300.00	300.00	75.00		300.00
01-0215-17-01	BUILDING SUPPLIES				300.00	300.00	75.00		300.00
01-0217-17-01	OTHER SUPPLIES	9.00	1,117.28		1,000.00	1,000.00	250.00	111.728	117.28-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT				2,500.00	2,500.00	625.00		2,500.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	125.00		500.00
Subtotal:		1,790.64	3,411.13		16,495.00	16,495.00	4,123.75	20.680	13,083.87
01-0304-17-01	TELEPHONE-CELLULAR		69.61-		800.00	800.00	200.00	-8.701	869.61
01-0308-17-01	TELEPHONE - LAND	9.82	29.47						29.47-
01-0316-17-01	SALES/MARKETING/PROMOTION				22,730.00	22,730.00	5,682.50		22,730.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	63.29	929.88		1,975.00	1,975.00	493.75	47.083	1,045.12
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		1,771.07		6,600.00	6,600.00	1,650.00	26.834	4,828.93
01-0337-17-01	ELECTRIC SERVICE	4,876.43	15,145.74		60,000.00	60,000.00	15,000.00	25.243	44,854.26
01-0338-17-01	GAS SERVICE	1,829.13	5,264.98		8,000.00	8,000.00	2,000.00	65.812	2,735.02
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	1,157.54	1,157.54		4,000.00	4,000.00	1,000.00	28.939	2,842.46
01-0344-17-01	RENTALS		25.00		500.00	500.00	125.00	5.000	475.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	375.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	37.50		150.00
01-0347-17-01	MISCELLANEOUS				100.00	100.00	25.00		100.00
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	381.34	1,144.02						1,144.02-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS				3,500.00	3,500.00	875.00		3,500.00

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01-0110-17-02	SALARIES-PART/TIME & HOURLY	266.44	1,097.29		2,500.00	2,500.00	625.00	43.892	1,402.71
01-0133-17-02	FICA-SALARY RESERVE	20.38	83.94		191.00	191.00	47.75	43.948	107.06
01-0134-17-02	WORKMEN'S COMPENSATION		1.01		4.00	4.00	1.00	25.250	2.99
Subtotal:		286.82	1,182.24		2,695.00	2,695.00	673.75	43.868	1,512.76
01-0201-17-02	OFFICE SUPPLIES	73.90	217.04		500.00	500.00	125.00	43.408	282.96
01-0204-17-02	JANITORIAL		165.08		3,000.00	3,000.00	750.00	5.503	2,834.92
01-0217-17-02	OTHER SUPPLIES	27.05	455.22		1,000.00	1,000.00	250.00	45.522	544.78
Subtotal:		100.95	837.34		4,500.00	4,500.00	1,125.00	18.608	3,662.66
01-0312-17-02	GENERAL ADVERTISING				1,000.00	1,000.00	250.00		1,000.00
01-0322-17-02	SERVICE AGREEMENT-OTHER		72.00		300.00	300.00	75.00	24.000	228.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	75.00		300.00
01-0337-17-02	ELECTRIC SERVICE	352.94	1,023.73		7,000.00	7,000.00	1,750.00	14.625	5,976.27
01-0338-17-02	GAS SERVICE		1,263.57		3,200.00	3,200.00	800.00	39.487	1,936.43
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	187.50		750.00
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	500.00		2,000.00
Subtotal:		352.94	2,359.30		14,550.00	14,550.00	3,637.50	16.215	12,190.70
Program number: 2 VISUAL ART CENTER		740.71	4,378.88		21,745.00	21,745.00	5,436.25	20.137	17,366.12

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,465.60	10,916.64		45,054.00	45,054.00	11,263.50	24.230	34,137.36
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,946.24	6,130.66		25,302.00	25,302.00	6,325.50	24.230	19,171.34
01-0109-17-03	SALARIES-OVERTIME				700.00	700.00	175.00		700.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY		1,240.00		12,000.00	12,000.00	3,000.00	10.333	10,760.00
01-0111-17-03	SALARIES-LONGEVITY				336.00	336.00	84.00		336.00
01-0122-17-03	TMRS	947.60	2,984.94		12,501.00	12,501.00	3,125.25	23.878	9,516.06
01-0133-17-03	FICA-SALARY RESERVE	374.57	1,274.77		6,379.00	6,379.00	1,594.75	19.984	5,104.23
01-0134-17-03	WORKMEN'S COMPENSATION		334.83		1,326.00	1,326.00	331.50	25.251	991.17
Subtotal:		6,734.01	22,881.84		103,598.00	103,598.00	25,899.50	22.087	80,716.16
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	37.50		150.00
01-0202-17-03	AGRICULTURAL		3,590.00		7,000.00	7,000.00	1,750.00	51.286	3,410.00
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	275.00		1,100.00
01-0205-17-03	FUEL,OIL, & LUBE	38.06	1,676.38		5,535.00	5,535.00	1,383.75	30.287	3,858.62
01-0212-17-03	ELECTRICAL SUPPLIES	318.89	318.89		500.00	500.00	125.00	63.778	181.11
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		7.50		500.00	500.00	125.00	1.500	492.50
01-0215-17-03	BUILDING SUPPLIES	147.89	147.89						147.89-
01-0217-17-03	OTHER SUPPLIES		35.88						35.88-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT				1,750.00	1,750.00	437.50		1,750.00
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		70.44		1,000.00	1,000.00	250.00	7.044	929.56
Subtotal:		504.84	5,846.98		17,535.00	17,535.00	4,383.75	33.345	11,688.02
01-0304-17-03	TELEPHONE-CELLULAR	82.34	123.51		1,275.00	1,275.00	318.75	9.687	1,151.49
01-0312-17-03	GENERAL ADVERTISING				200.00	200.00	50.00		200.00
01-0322-17-03	SERVICE AGREEMENT-OTHER				400.00	400.00	100.00		400.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		568.08		2,000.00	2,000.00	500.00	28.404	1,431.92
01-0337-17-03	ELECTRIC SERVICE	641.07	6,478.94		22,200.00	22,200.00	5,550.00	29.184	15,721.06
01-0338-17-03	GAS SERVICE	61.25	161.17		1,200.00	1,200.00	300.00	13.431	1,038.83
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT		100.00		2,000.00	2,000.00	500.00	5.000	1,900.00
01-0344-17-03	RENTALS				300.00	300.00	75.00		300.00
01-0346-17-03	DUES & SUBSCRIPTIONS	76.05	152.10		365.00	365.00	91.25	41.671	212.90
01-0347-17-03	MISCELLANEOUS				25.00	25.00	6.25		25.00
01-0360-17-03	JANITORIAL CONTRACT	600.00	1,800.00		8,000.00	8,000.00	2,000.00	22.500	6,200.00
Subtotal:		1,460.71	9,383.80		37,965.00	37,965.00	9,491.25	24.717	28,581.20
Program number:	3 ARENA	8,699.56	38,112.62		159,098.00	159,098.00	39,774.50	23.955	120,985.38

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	5,769.28	17,932.85		75,000.00	75,000.00	18,750.00	23.910	57,067.15
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,468.32	7,775.21		32,089.00	32,089.00	8,022.25	24.230	24,313.79
01-0109-17-04	SALARIES-OVERTIME	333.17	333.17						333.17-
01-0111-17-04	SALARIES-LONGEVITY				1,488.00	1,488.00	372.00		1,488.00
01-0122-17-04	TMRS	1,500.74	4,559.81		19,012.00	19,012.00	4,753.00	23.984	14,452.19
01-0133-17-04	FICA-SALARY RESERVE	655.65	1,992.14		8,306.00	8,306.00	2,076.50	23.984	6,313.86
01-0134-17-04	WORKMEN'S COMPENSATION		45.96		182.00	182.00	45.50	25.253	136.04
Subtotal:		10,727.16	32,639.14		136,077.00	136,077.00	34,019.25	23.986	103,437.86
01-0201-17-04	OFFICE SUPPLIES		111.63		300.00	300.00	75.00	37.210	188.37
01-0217-17-04	OTHER SUPPLIES	225.75	652.78		400.00	400.00	100.00	163.195	252.78-
Subtotal:		225.75	764.41		700.00	700.00	175.00	109.201	64.41-
01-0304-17-04	TELEPHONE-CELLULAR	128.06	289.06		1,000.00	1,000.00	250.00	28.906	710.94
01-0312-17-04	GENERAL ADVERTISING				2,000.00	2,000.00	500.00		2,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	875.00		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS	60.00	595.00		1,500.00	1,500.00	375.00	39.667	905.00
01-0373-17-04	PROMOTION	369.25	1,744.25		6,000.00	6,000.00	1,500.00	29.071	4,255.75
Subtotal:		557.31	2,628.31		14,000.00	14,000.00	3,500.00	18.774	11,371.69
Program number: 4 MAIN STREET		11,510.22	36,031.86		150,777.00	150,777.00	37,694.25	23.897	114,745.14
Department number: COMMUNITY FACILITIES		36,713.38	133,130.54		531,807.00	531,807.00	132,951.75	25.034	398,676.46
Expenditures Subtotal -----		1,453,661.21	4,155,241.61	4,036,920.47	17,393,097.00	17,393,097.00	4,348,274.25	23.890	13,237,855.39
Fund number: 1 GENERAL FUND		435,538.84	861,925.61-	938,941.89-	15.00-	15.00-	3.75- #####		861,910.61

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		370.26-	19.51-					370.26
03-4011-00-00	HOTEL/MOTEL TAX	66,493.82-	95,126.62-	82,175.88-	710,000.00-	710,000.00-	177,500.00-	13.398	614,873.38-
Subtotal:		66,493.82-	95,496.88-	82,195.39-	710,000.00-	710,000.00-	177,500.00-	13.450	614,503.12-
03-5100-00-00	INTEREST EARNED			2.17-					
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	1.52-	2.07-						2.07
Subtotal:		1.52-	2.07-	2.17-					2.07
Program number:	""HOTEL/MOTEL""	66,495.34-	95,498.95-	82,197.56-	710,000.00-	710,000.00-	177,500.00-	13.451	614,501.05-
Department number:		66,495.34-	95,498.95-	82,197.56-	710,000.00-	710,000.00-	177,500.00-	13.451	614,501.05-
Revenues	Subtotal -----	66,495.34-	95,498.95-	82,197.56-	710,000.00-	710,000.00-	177,500.00-	13.451	614,501.05-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0305-30-02	OTHER PROFESSIONAL SERVICES		3,957.73						3,957.73-
03-0316-30-02	MARSHALL DEPOT		4,125.00	4,125.00	16,500.00	16,500.00	4,125.00	25.000	12,375.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		2,451.23	2,110.42	8,750.00	8,750.00	2,187.50	28.014	6,298.77
03-0352-30-02	MICHELSON MUSEUM OF ART	2,809.94	2,809.94	2,404.90	10,000.00	10,000.00	2,500.00	28.099	7,190.06
03-0353-30-02	CHAMBER OF COMMERCE-CVB	49,672.08	76,142.36	76,206.49	317,000.00	317,000.00	79,250.00	24.020	240,857.64
03-0356-30-02	ARTS COUNCIL		5,938.74	5,087.92	21,150.00	21,150.00	5,287.50	28.079	15,211.26
03-0373-30-02	BOOGIE WOOGIE PROMOTION			9,000.00					
Subtotal:		52,482.02	95,425.00	98,934.73	373,400.00	373,400.00	93,350.00	25.556	277,975.00
Program number:	2 TOURISM & CONVENTION DEV	52,482.02	95,425.00	98,934.73	373,400.00	373,400.00	93,350.00	25.556	277,975.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				178,738.00	178,738.00	44,684.50		178,738.00
03-0515-30-05	DEBT SERVICE PAYMENT			66,489.24	147,397.00	147,397.00	36,849.25		147,397.00
Subtotal:				66,489.24	326,135.00	326,135.00	81,533.75		326,135.00
Program number: 5 DEBT SERVICE				66,489.24	326,135.00	326,135.00	81,533.75		326,135.00
Department number: TOURIST & CONVENTION		52,482.02	95,425.00	165,423.97	699,535.00	699,535.00	174,883.75	13.641	604,110.00
Expenditures Subtotal -----		52,482.02	95,425.00	165,423.97	699,535.00	699,535.00	174,883.75	13.641	604,110.00
Fund number: 3 MOTEL OCCUPANCY TAX FUND		14,013.32-	73.95-	83,226.41	10,465.00-	10,465.00-	2,616.25-	.707	10,391.05-

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL	906.00	2,853.90						2,853.90-
09-0122-00-00	TMRS RETIREMENT	158.64	499.73						499.73-
09-0123-00-00	LIFE INSURANCE	.70	2.10						2.10-
09-0124-00-00	HOSPITALIZATION INSURANCE	197.87	593.61						593.61-
09-0125-00-00	Dental Insurance	12.91	38.73						38.73-
09-0133-00-00	FICA BENEFITS	69.32	218.32						218.32-
Subtotal:		1,345.44	4,206.39						4,206.39-
09-0305-00-00	PROFESSIONAL SERVICES			61,237.17					
09-0331-00-00	UNEMPLOYMENT INSURANCE	62.51	62.51						62.51-
09-0344-00-00	RENTALS			2,003.68					
Subtotal:		62.51	62.51	63,240.85					62.51-
09-0468-00-00	STREETS			180,567.84					
09-0468-00-00	STREETS			181,949.44					
09-0468-00-00	STREETS			30,375.18					
09-0469-00-00	HOUSING REHAB			25,528.86					
09-0469-00-00	HOUSING REHAB			120,000.00					
09-0469-00-00	HOUSING REHAB		10,000.00	126,742.07					10,000.00-
09-0470-00-00	PARKS IMPROVEMENTS			16,465.00					
09-0475-00-00	LITERACY COUNCIL			3,538.84					
Subtotal:			10,000.00	685,167.23					10,000.00-
Program number:		1,407.95	14,268.90	748,408.08					14,268.90-
Department number:		1,407.95	14,268.90	748,408.08					14,268.90-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				7,755.83					
09-0103-10-00	SALARIES TECHICIAN		7,856.22						7,856.22-
09-0103-10-00	SALARIES TECHICIAN	2,221.49	7,856.22						
09-0122-10-00	TMRS RETIREMENT			1,384.43					
09-0122-10-00	TMRS RETIREMENT	388.98	1,375.61						1,375.61-
09-0123-10-00	LIFE INSURANCE			3.78					
09-0123-10-00	LIFE INSURANCE	1.26	3.78						3.78-
09-0124-10-00	HOSPITALIZATION INSURANCE			1,068.48					
09-0124-10-00	HOSPITALIZATION INSURANCE	356.16	1,068.48						1,068.48-
09-0125-10-00	Dental Insurance			69.69					
09-0125-10-00	Dental Insurance	23.23	69.69						69.69-
09-0133-10-00	FICA BENEFITS			508.55					
09-0133-10-00	FICA BENEFITS	147.15	516.02						516.02-
09-0134-10-00	WORKMEN'S COMPENSATION			27.38					
09-0134-10-00	WORKMEN'S COMPENSATION		57.76						57.76-
Subtotal:		3,138.27	10,947.56	10,818.14					10,947.56-
09-0331-10-00	UNEMPLOYMENT INSURANCE			6.95					
09-0331-10-00	UNEMPLOYMENT INSURANCE	160.24	160.24						160.24-
Subtotal:		160.24	160.24	6.95					160.24-
Program number:	CODE ENFORCEMENT	3,298.51	11,107.80	10,825.09					11,107.80-
Department number:	CODE ENFORCEMENT	3,298.51	11,107.80	10,825.09					11,107.80-
Expenditures	Subtotal -----	4,706.46	25,376.70	759,233.17					25,376.70-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	4,706.46	25,376.70	187,694.86					25,376.70-

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-0347-00-00	MISCELLANEOUS			2.89					
Subtotal:				2.89					
Program number:				2.89					
Department number:				2.89					
Expenditures Subtotal -----				2.89					
Fund number: 12 LIBRARY STATE GRANT				2.89					

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	1,500.00	1,800.00	8,000.00	8,000.00	2,000.00	18.750	6,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	11,250.00	11,250.00	45,000.00	45,000.00	11,250.00	25.000	33,750.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	1,572.90		12,600.00	12,600.00	3,150.00	12.483	11,027.10
Subtotal:		5,822.90	14,322.90	13,050.00	65,600.00	65,600.00	16,400.00	21.834	51,277.10
Program number:		5,822.90	14,322.90	13,050.00	65,600.00	65,600.00	16,400.00	21.834	51,277.10
Department number:		5,822.90	14,322.90	13,050.00	65,600.00	65,600.00	16,400.00	21.834	51,277.10
Expenditures	Subtotal -----	5,822.90	14,322.90	13,050.00	65,600.00	65,600.00	16,400.00	21.834	51,277.10
Fund number:	13 LITTER CONTROL FUND	5,225.90	12,582.90	11,290.00					12,582.90-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0419-01-00	IMPROVEMENTS - WATER	40,701.74	41,046.74						41,046.74-
Subtotal:		40,701.74	41,046.74						41,046.74-
Program number: WATER PLANT IMPROVEMENTS		40,701.74	41,046.74						41,046.74-
Department number: WATER PLANT IMPROVEMENTS		40,701.74	41,046.74						41,046.74-
Expenditures Subtotal -----		40,701.74	41,046.74						41,046.74-
Fund number: 15 2000 WATER BOND FUND		40,701.74	41,046.74	132.85-					41,046.74-

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				14,000.00-					
18-5110-00-00	INTERFUND TRANSFER			14,000.00-					
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		18,276.25-		73,105.00-	73,105.00-	18,276.25-	25.000	54,828.75-
Subtotal:			18,276.25-	14,000.00-	73,105.00-	73,105.00-	18,276.25-	25.000	54,828.75-
Program number:			18,276.25-	14,000.00-	73,105.00-	73,105.00-	18,276.25-	25.000	54,828.75-
Department number:			18,276.25-	14,000.00-	73,105.00-	73,105.00-	18,276.25-	25.000	54,828.75-
Revenues	Subtotal -----		18,276.25-	14,000.00-	73,105.00-	73,105.00-	18,276.25-	25.000	54,828.75-

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	50.00-	479.53-	2,294.33-	4,000.00-	4,000.00-	1,000.00-	11.988	3,520.47-
Subtotal:		50.00-	479.53-	2,294.33-	4,000.00-	4,000.00-	1,000.00-	11.988	3,520.47-
21-5100-00-00	INTEREST EARNED	.52-	1.32-	5.12-					1.32
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-	1,750.00-		7,000.00-
Subtotal:		.52-	1.32-	5.12-	7,000.00-	7,000.00-	1,750.00-	.019	6,998.68-
Program number:		50.52-	480.85-	2,299.45-	11,000.00-	11,000.00-	2,750.00-	4.371	10,519.15-
Department number:		50.52-	480.85-	2,299.45-	11,000.00-	11,000.00-	2,750.00-	4.371	10,519.15-
Revenues Subtotal -----		50.52-	480.85-	2,299.45-	11,000.00-	11,000.00-	2,750.00-	4.371	10,519.15-

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				5,500.00	5,500.00	1,375.00		5,500.00
Subtotal:					5,500.00	5,500.00	1,375.00		5,500.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	500.00		2,000.00
21-0347-00-00	MISCELLANEOUS			1,131.80	3,500.00	3,500.00	875.00		3,500.00
Subtotal:				1,131.80	5,500.00	5,500.00	1,375.00		5,500.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING				2,000.00	2,000.00	500.00		2,000.00
Subtotal:					2,000.00	2,000.00	500.00		2,000.00
Program number:				1,131.80	13,000.00	13,000.00	3,250.00		13,000.00
Department number:				1,131.80	13,000.00	13,000.00	3,250.00		13,000.00
Expenditures Subtotal -----				1,131.80	13,000.00	13,000.00	3,250.00		13,000.00
Fund number:	21 D.A.R.E. DONATIONS FUND	50.52-	480.85-	1,167.65-	2,000.00	2,000.00	500.00	-24.043	2,480.85

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	.04-	.12-	2.04-					.12
Subtotal:		.04-	.12-	2.04-					.12
Program number:		.04-	.12-	2.04-					.12
Department number:		.04-	.12-	2.04-					.12
Revenues	Subtotal -----	.04-	.12-	2.04-					.12
Fund number:	27 2001 C/O DEBT SERVICE FUND	.04-	.12-	2.04-					.12

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER	4,000.00	4,000.00	960.68					4,000.00-
28-0307-00-00	EXPENSE-SPECIAL EVENT			700.00					
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		129.57	99.08					129.57-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET			2,098.07					
Subtotal:		4,000.00	4,129.57	3,857.83					4,129.57-
Program number:		4,000.00	4,129.57	3,857.83					4,129.57-
Department number:		4,000.00	4,129.57	3,857.83					4,129.57-
Expenditures	Subtotal -----	4,000.00	4,129.57	3,857.83					4,129.57-
Fund number:	28 MAIN STREET FUND	2,350.00	1,479.57	3,157.83					1,479.57-

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			100.00-					
Subtotal:				100.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	400.00-	800.00-	200.00-	2,000.00-	2,000.00-	500.00-	40.000	1,200.00-
Subtotal:		400.00-	800.00-	200.00-	2,000.00-	2,000.00-	500.00-	40.000	1,200.00-
40-4300-00-00	WATER SALES	445,141.15-	1,292,674.18-	1,232,358.86-	5,650,225.00-	5,650,225.00-	1,412,556.25-	22.878	4,357,550.82-
40-4305-00-00	SEWER SALES	319,716.06-	957,444.45-	935,162.47-	3,810,000.00-	3,810,000.00-	952,500.00-	25.130	2,852,555.55-
40-4308-00-00	RECOVERED CHG OFFS	1,704.00-	4,202.16-	3,383.88-	9,000.00-	9,000.00-	2,250.00-	46.691	4,797.84-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	675.00-	2,750.00-	4,175.00-	45,000.00-	45,000.00-	11,250.00-	6.111	42,250.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,500.00-	5,250.00-	2,700.00-	20,000.00-	20,000.00-	5,000.00-	26.250	14,750.00-
40-4320-00-00	W/BILLING SERVICE FEES	7,030.32-	22,001.43-	19,800.13-	77,000.00-	77,000.00-	19,250.00-	28.573	54,998.57-
40-4325-00-00	WASTE HAULER FEES	7,201.00-	14,308.00-	12,989.00-	50,000.00-	50,000.00-	12,500.00-	28.616	35,692.00-
Subtotal:		782,967.53-	2,298,630.22-	2,210,569.34-	9,661,225.00-	9,661,225.00-	2,415,306.25-	23.792	7,362,594.78-
40-4435-00-00	POLLUTION CONTROL FEES		516.00-		12,000.00-	12,000.00-	3,000.00-	4.300	11,484.00-
Subtotal:			516.00-		12,000.00-	12,000.00-	3,000.00-	4.300	11,484.00-
40-5100-00-00	INTEREST EARNED	46.00-	158.18-	1,511.51-	3,000.00-	3,000.00-	750.00-	5.273	2,841.82-
40-5120-00-00	I & S FUND INTEREST	30.45-	51.33-	171.28-					51.33
40-5125-00-00	MISCELLANEOUS	5.00-	405.14-		7,000.00-	7,000.00-	1,750.00-	5.788	6,594.86-
40-5127-00-00	INSURANCE PROCEEDS	2,234.10-	2,234.10-	2,680.57-					2,234.10
Subtotal:		2,315.55-	2,848.75-	4,363.36-	10,000.00-	10,000.00-	2,500.00-	28.488	7,151.25-
Program number:		785,683.08-	2,302,794.97-	2,215,232.70-	9,685,225.00-	9,685,225.00-	2,421,306.25-	23.776	7,382,430.03-
Department number:		785,683.08-	2,302,794.97-	2,215,232.70-	9,685,225.00-	9,685,225.00-	2,421,306.25-	23.776	7,382,430.03-
Revenues Subtotal -----		785,683.08-	2,302,794.97-	2,215,232.70-	9,685,225.00-	9,685,225.00-	2,421,306.25-	23.776	7,382,430.03-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	18,724.52	58,727.83	44,249.08	185,161.00	185,161.00	46,290.25	31.717	126,433.17
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,151.85	6,747.76	6,800.89	27,629.00	27,629.00	6,907.25	24.423	20,881.24
40-0109-20-01	SALARIES-OVERTIME		51.52	780.17	750.00	750.00	187.50	6.869	698.48
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	520.00		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		64.00		1,560.00	1,560.00	390.00	4.103	1,496.00
40-0122-20-01	TMRS	3,848.07	12,151.64	9,787.16	39,975.00	39,975.00	9,993.75	30.398	27,823.36
40-0129-20-01	RELIEF FUND PAYMENTS	.99	1.98						1.98-
40-0133-20-01	FICA	1,347.64	4,532.39	4,058.54	17,624.00	17,624.00	4,406.00	25.717	13,091.61
40-0134-20-01	WORKER'S COMPENSATION		106.81	94.30	423.00	423.00	105.75	25.251	316.19
Subtotal:		26,073.07	82,383.93	65,770.14	275,202.00	275,202.00	68,800.50	29.936	192,818.07
40-0201-20-01	OFFICE SUPPLIES	51.47	255.35	165.88	1,500.00	1,500.00	375.00	17.023	1,244.65
40-0217-20-01	OTHER SUPPLIES			69.90	150.00	150.00	37.50		150.00
Subtotal:		51.47	255.35	235.78	1,650.00	1,650.00	412.50	15.476	1,394.65
40-0304-20-01	TELEPHONE-CELLULAR	102.68	147.40	263.84	1,600.00	1,600.00	400.00	9.213	1,452.60
40-0311-20-01	TRANSPORTATION	1,100.00	3,700.00	3,000.00	13,200.00	13,200.00	3,300.00	28.030	9,500.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00	25.00		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		21.07	21.07	500.00	500.00	125.00	4.214	478.93
40-0345-20-01	CONFERENCE & TRAINING			546.71	2,400.00	2,400.00	600.00		2,400.00
40-0346-20-01	DUES & SUBSCRIPTION			65.00	250.00	250.00	62.50		250.00
40-0347-20-01	MISCELLANEOUS		18.75-		300.00	300.00	75.00	-6.250	318.75
Subtotal:		1,202.68	3,849.72	3,896.62	18,350.00	18,350.00	4,587.50	20.979	14,500.28
Program number: 1 ADMINISTRATION		27,327.22	86,489.00	69,902.54	295,202.00	295,202.00	73,800.50	29.298	208,713.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,319.89	16,716.68	16,909.68	68,695.00	68,695.00	17,173.75	24.335	51,978.32
40-0103-20-02	SALARIES-TECHNICIAN	2,361.79-	7,150.92	8,679.59	35,585.00	35,585.00	8,896.25	20.095	28,434.08
40-0107-20-02	SALARIES-SKILLED CRAFT	16,369.37	54,441.95	56,853.46	231,356.00	231,356.00	57,839.00	23.532	176,914.05
40-0109-20-02	SALARIES-OVERTIME	1,051.92	3,326.85	7,959.07	3,410.00	3,410.00	852.50	97.562	83.15
40-0111-20-02	SALARIES-LONGEVITY		48.00		5,208.00	5,208.00	1,302.00	.922	5,160.00
40-0122-20-02	TMRS	3,568.45	14,302.97	16,136.78	60,279.00	60,279.00	15,069.75	23.728	45,976.03
40-0133-20-02	FICA	1,545.37	6,205.79	6,881.81	26,336.00	26,336.00	6,584.00	23.564	20,130.21
40-0134-20-02	WORKER'S COMPENSATION		1,518.60	1,460.14	6,014.00	6,014.00	1,503.50	25.251	4,495.40
Subtotal:		25,493.21	103,711.76	114,880.53	436,883.00	436,883.00	109,220.75	23.739	333,171.24
40-0201-20-02	OFFICE SUPPLIES	251.46	702.76	142.27	1,135.00	1,135.00	283.75	61.917	432.24
40-0203-20-02	MEDICAL & CHEMICAL	31,858.71	88,626.00	50,721.39	340,000.00	340,000.00	85,000.00	26.066	251,374.00
40-0204-20-02	JANITORIAL				700.00	700.00	175.00		700.00
40-0205-20-02	FUEL, OIL & LUBE	1,800.76	2,987.07	2,408.51	8,000.00	8,000.00	2,000.00	37.338	5,012.93
40-0206-20-02	CLOTHING	249.52	411.22	137.94	750.00	750.00	187.50	54.829	338.78
40-0212-20-02	ELECTRIC SUPPLIES		39.98		300.00	300.00	75.00	13.327	260.02
40-0213-20-02	MOTOR VEHICLE	12.00	286.16	1,832.06	4,000.00	4,000.00	1,000.00	7.154	3,713.84
40-0217-20-02	OTHER SUPPLIES	413.52	1,034.85	260.66	3,000.00	3,000.00	750.00	34.495	1,965.15
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	40.56	446.68	2,558.39	3,000.00	3,000.00	750.00	14.889	2,553.32
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	6,491.95	8,832.63	4,608.26	15,000.00	15,000.00	3,750.00	58.884	6,167.37
Subtotal:		41,118.48	103,367.35	62,669.48	375,885.00	375,885.00	93,971.25	27.500	272,517.65
40-0304-20-02	TELEPHONE - CELLULAR	124.68	187.02	149.50	700.00	700.00	175.00	26.717	512.98
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,043.05	4,779.05	6,465.02	48,500.00	48,500.00	12,125.00	9.854	43,720.95
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00	575.00		2,300.00
40-0309-20-02	RADIO REPAIRS	383.51	383.51	325.62	2,000.00	2,000.00	500.00	19.176	1,616.49
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				2,900.00	2,900.00	725.00		2,900.00
40-0324-20-02	PRINTING & REPRODUCTION				3,000.00	3,000.00	750.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	22,896.01	70,700.87	66,037.34	270,000.00	270,000.00	67,500.00	26.186	199,299.13
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	2,393.43	2,393.43	495.00	2,500.00	2,500.00	625.00	95.737	106.57
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT		3,212.06	9,455.69	88,500.00	88,500.00	22,125.00	3.629	85,287.94
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		230.00						230.00-
40-0344-20-02	RENTALS			221.27	600.00	600.00	150.00		600.00
40-0345-20-02	CONFERENCE & TRAINING	12.00	507.03		1,500.00	1,500.00	375.00	33.802	992.97
40-0346-20-02	DUES & SUBSCRIPTION			50.00	1,350.00	1,350.00	337.50		1,350.00
40-0347-20-02	MISCELLANEOUS	90.59	331.59	17.56	100.00	100.00	25.00	331.590	231.59-
40-0360-20-02	JANITORIAL CONTRACT	500.00	1,500.00	1,559.88	6,840.00	6,840.00	1,710.00	21.930	5,340.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	400.00	800.00	900.00	11,500.00	11,500.00	2,875.00	6.957	10,700.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	5,750.00	.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	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		28,843.27	85,074.56	85,726.88	465,290.00	465,290.00	116,322.50	18.284	380,215.44
40-0425-20-02	CARS & TRUCKS			18,049.00					
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		831.20		34,750.00	34,750.00	8,687.50	2.392	33,918.80
Subtotal:									
			831.20	18,049.00	34,750.00	34,750.00	8,687.50	2.392	33,918.80
Program number:	2 WATER PRODUCTION	95,454.96	292,984.87	281,325.89	1,312,808.00	1,312,808.00	328,202.00	22.317	1,019,823.13

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	14,742.50	14,976.50	60,841.00	60,841.00	15,210.25	24.231	46,098.50
40-0107-20-03	SALARIES-SKILLED CRAFT	5,768.80	52,990.78	66,213.66	268,076.00	268,076.00	67,019.00	19.767	215,085.22
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	23,964.26	64,229.45	68,233.59	278,319.00	278,319.00	69,579.75	23.078	214,089.55
40-0109-20-03	SALARIES-OVERTIME	659.12	5,362.79	11,413.74	27,129.00	27,129.00	6,782.25	19.768	21,766.21
40-0111-20-03	SALARIES-LONGEVITY	56.00	428.00		10,464.00	10,464.00	2,616.00	4.090	10,036.00
40-0122-20-03	TMRS	6,150.93	24,120.55	28,709.51	112,910.00	112,910.00	28,227.50	21.363	88,789.45
40-0133-20-03	FICA	2,605.77	10,277.54	12,043.11	49,330.00	49,330.00	12,332.50	20.834	39,052.46
40-0134-20-03	WORKER'S COMPENSATION		3,085.69	3,044.45	12,220.00	12,220.00	3,055.00	25.251	9,134.31
Subtotal:		43,885.04	175,237.30	204,634.56	819,289.00	819,289.00	204,822.25	21.389	644,051.70
40-0201-20-03	OFFICE SUPPLIES	51.47	335.10	104.02	500.00	500.00	125.00	67.020	164.90
40-0203-20-03	MEDICAL & CHEMICAL	614.20	3,202.28	1,880.91	6,500.00	6,500.00	1,625.00	49.266	3,297.72
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	37.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,150.03	16,293.42	15,295.87	66,790.00	66,790.00	16,697.50	24.395	50,496.58
40-0206-20-03	CLOTHING	533.65	809.33	184.94	4,600.00	4,600.00	1,150.00	17.594	3,790.67
40-0213-20-03	MOTOR VEHICLE	2,633.47	4,495.46	9,765.08	30,000.00	30,000.00	7,500.00	14.985	25,504.54
40-0217-20-03	OTHER SUPPLIES	20.67	106.47	102.59	1,300.00	1,300.00	325.00	8.190	1,193.53
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	37.91	178.68	1,933.20	4,250.00	4,250.00	1,062.50	4.204	4,071.32
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	19,260.80	43,658.42	39,542.85	100,000.00	100,000.00	25,000.00	43.658	56,341.58
40-0220-20-03	WATER METERS & BOXES	775.00	3,367.65	8,336.57	25,000.00	25,000.00	6,250.00	13.471	21,632.35
Subtotal:		29,077.20	72,446.81	77,146.03	239,090.00	239,090.00	59,772.50	30.301	166,643.19
40-0304-20-03	TELEPHONE - CELLULAR	382.98	573.82	465.01	2,300.00	2,300.00	575.00	24.949	1,726.18
40-0305-20-03	OTHER PROFESSIONAL SERVICES	1,400.00	1,400.00						1,400.00-
40-0306-20-03	SPRAY CONTRACT				7,000.00	7,000.00	1,750.00		7,000.00
40-0309-20-03	RADIO REPAIRS			395.50	500.00	500.00	125.00		500.00
40-0316-20-03	CONTRACTED SERVICES		4,260.00		15,000.00	15,000.00	3,750.00	28.400	10,740.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	265.93	265.93						265.93-
40-0324-20-03	PRINTING & REPRODUCTION	46.00	46.00						46.00-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	189.98	448.68	1,175.19	7,500.00	7,500.00	1,875.00	5.982	7,051.32
40-0344-20-03	RENTALS			651.99	1,000.00	1,000.00	250.00		1,000.00
40-0345-20-03	CONFERENCE & TRAINING		12.00	358.00	2,000.00	2,000.00	500.00	.600	1,988.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		111.00		750.00	750.00	187.50	14.800	639.00
40-0347-20-03	MISCELLANEOUS	233.64	405.89	194.78	1,275.00	1,275.00	318.75	31.835	869.11
Subtotal:		2,518.53	7,523.32	3,240.47	37,325.00	37,325.00	9,331.25	20.156	29,801.68
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				14,160.00	14,160.00	3,540.00		14,160.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS			9,672.25	14,160.00	14,160.00	3,540.00		14,160.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)			122,565.60					
40-0425-20-03	CARS & TRUCKS			7,295.00					
40-0442-20-03	ANNUAL MANHOLE REHAB				18,767.00	18,767.00	4,691.75		18,767.00
40-0458-20-03	REPLACEMENT FUND		6,600.00		26,400.00	26,400.00	6,600.00	25.000	19,800.00
Subtotal:			6,600.00	139,532.85	73,487.00	73,487.00	18,371.75	8.981	66,887.00
Program number:	3 WATER DISTRIBUTION/COLLE	75,480.77	261,807.43	424,553.91	1,169,191.00	1,169,191.00	292,297.75	22.392	907,383.57

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,432.40	7,662.04	7,783.66	31,621.00	31,621.00	7,905.25	24.231	23,958.96
40-0103-20-04	SALARIES-TECHNICIAN	6,032.75	19,061.34	19,412.80	77,538.00	77,538.00	19,384.50	24.583	58,476.66
40-0107-20-04	SALARIES-SKILLED CRAFT	17,601.61	62,815.72	69,567.69	281,081.00	281,081.00	70,270.25	22.348	218,265.28
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,946.24	6,130.66	6,228.00	25,302.00	25,302.00	6,325.50	24.230	19,171.34
40-0109-20-04	SALARIES-OVERTIME	3,342.33	7,727.44	7,649.49	9,810.00	9,810.00	2,452.50	78.771	2,082.56
40-0111-20-04	SALARIES-LONGEVITY		24.00		6,456.00	6,456.00	1,614.00	.372	6,432.00
40-0122-20-04	TMS	5,490.32	18,109.05	19,749.42	75,609.00	75,609.00	18,902.25	23.951	57,499.95
40-0133-20-04	FICA	2,386.57	7,873.69	8,425.50	33,033.00	33,033.00	8,258.25	23.836	25,159.31
40-0134-20-04	WORKER'S COMPENSATION		1,627.43	1,727.80	6,445.00	6,445.00	1,611.25	25.251	4,817.57
Subtotal:		39,232.22	131,031.37	140,544.36	546,895.00	546,895.00	136,723.75	23.959	415,863.63
40-0201-20-04	OFFICE SUPPLIES	78.27	144.65	369.10	700.00	700.00	175.00	20.664	555.35
40-0203-20-04	MEDICAL & CHEMICAL	1,905.21	5,510.00	5,865.29	15,000.00	15,000.00	3,750.00	36.733	9,490.00
40-0204-20-04	JANITORIAL				500.00	500.00	125.00		500.00
40-0205-20-04	FUEL, OIL & LUBE	873.51	2,842.47	5,670.03	14,000.00	14,000.00	3,500.00	20.303	11,157.53
40-0206-20-04	CLOTHING	23.14	128.11	18.52	2,250.00	2,250.00	562.50	5.694	2,121.89
40-0212-20-04	ELECTRICAL SUPPLIES				35,000.00	35,000.00	8,750.00		35,000.00
40-0213-20-04	MOTOR VEHICLE	360.58	457.90	7,944.80	10,000.00	10,000.00	2,500.00	4.579	9,542.10
40-0217-20-04	OTHER SUPPLIES	672.57	2,409.93	3,426.89	12,000.00	12,000.00	3,000.00	20.083	9,590.07
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	232.33	642.04	1,185.87	2,200.00	2,200.00	550.00	29.184	1,557.96
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	3,197.07	8,232.75	12,018.37	30,000.00	30,000.00	7,500.00	27.443	21,767.25
Subtotal:		7,342.68	20,367.85	36,498.87	121,650.00	121,650.00	30,412.50	16.743	101,282.15
40-0304-20-04	TELEPHONE - CELLULAR	189.16	283.89	264.32	1,775.00	1,775.00	443.75	15.994	1,491.11
40-0305-20-04	OTHER PROFESSIONAL SERVICES	9,672.20	12,416.66	2,800.00	75,000.00	75,000.00	18,750.00	16.556	62,583.34
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00	375.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	22.47	67.41	135.06	600.00	600.00	150.00	11.235	532.59
40-0309-20-04	RADIO REPAIRS				200.00	200.00	50.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		2,613.00	2,613.00	15,400.00	15,400.00	3,850.00	16.968	12,787.00
40-0324-20-04	PRINTING & REPRODUCTION	218.74	118.74	260.00	400.00	400.00	100.00	29.685	281.26
40-0337-20-04	ELECTRIC SERVICE	22,756.11	70,500.07	65,935.87	265,500.00	265,500.00	66,375.00	26.554	194,999.93
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00	500.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	77.00	5,283.00	23,858.76	80,000.00	80,000.00	20,000.00	6.604	74,717.00
40-0344-20-04	RENTALS		95.00	95.00	700.00	700.00	175.00	13.571	605.00
40-0345-20-04	CONFERENCE & TRAINING	12.00	12.00		3,000.00	3,000.00	750.00	.400	2,988.00
40-0346-20-04	DUES AND SUBSCRIPTIONS	20.00	20.00	111.00	1,300.00	1,300.00	325.00	1.538	1,280.00
40-0347-20-04	MISCELLANEOUS	15.68	937.68		500.00	500.00	125.00	187.536	437.68
40-0369-20-04	STATE AND FEDERAL FEES			210.00	41,000.00	41,000.00	10,250.00		41,000.00

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Subtotal:									
		32,983.36	92,347.45	95,763.01	488,875.00	488,875.00	122,218.75	18.890	396,527.55
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P			34,606.95					
40-0425-20-04	CARS & TRUCKS			18,049.00					
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	5,350.00	5,350.00		13,750.00	13,750.00	3,437.50	38.909	8,400.00
40-0458-20-04	REPLACEMENT FUND		8,883.75		35,535.00	35,535.00	8,883.75	25.000	26,651.25
Subtotal:									
		5,350.00	14,233.75	52,655.95	49,285.00	49,285.00	12,321.25	28.880	35,051.25
Program number:	4 WASTEWATER TREATMENT	84,908.26	257,980.42	325,462.19	1,206,705.00	1,206,705.00	301,676.25	21.379	948,724.58

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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,765.12	11,860.13	13,772.81	48,947.00	48,947.00	12,236.75	24.231	37,086.87
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,264.17	22,923.81	17,088.05	95,005.00	95,005.00	23,751.25	24.129	72,081.19
40-0107-20-06	SALARIES-SKILLED CRAFT	10,048.32	31,643.00	33,079.80	135,393.00	135,393.00	33,848.25	23.371	103,750.00
40-0109-20-06	SALARIES-OVERTIME	66.92	234.50	679.39	1,710.00	1,710.00	427.50	13.713	1,475.50
40-0110-20-06	SALARIES PARTTIME & HOURLY			4,609.00					
40-0111-20-06	SALARIES-LONGEVITY				3,504.00	3,504.00	876.00		3,504.00
40-0122-20-06	TMRS	3,422.26	11,126.14	11,523.65	49,826.00	49,826.00	12,456.50	22.330	38,699.86
40-0133-20-06	FICA	1,573.62	4,961.25	5,161.12	21,769.00	21,769.00	5,442.25	22.790	16,807.75
40-0134-20-06	WORKER'S COMPENSATION		532.04	518.63	2,107.00	2,107.00	526.75	25.251	1,574.96
Subtotal:		26,140.41	83,280.87	86,432.45	358,261.00	358,261.00	89,565.25	23.246	274,980.13
40-0201-20-06	OFFICE SUPPLIES	501.86	1,453.66	1,123.32	4,000.00	4,000.00	1,000.00	36.342	2,546.34
40-0205-20-06	FUEL, OIL & LUBE	1,343.72	3,764.87	3,633.58	16,000.00	16,000.00	4,000.00	23.530	12,235.13
40-0206-20-06	CLOTHING	35.56	35.56	367.67	700.00	700.00	175.00	5.080	664.44
40-0213-20-06	MOTOR VEHICLE	672.58	713.78	767.98	4,000.00	4,000.00	1,000.00	17.845	3,286.22
40-0217-20-06	OTHER SUPPLIES	43.35	87.25	43.90	340.00	340.00	85.00	25.662	252.75
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	39.27	70.77	225.23	1,020.00	1,020.00	255.00	6.938	949.23
40-0220-20-06	WATER METERS & BOXES	42.36	192.17	46.41	2,000.00	2,000.00	500.00	9.609	1,807.83
Subtotal:		2,678.70	6,318.06	6,208.09	28,060.00	28,060.00	7,015.00	22.516	21,741.94
40-0305-20-06	OTHER PROFESSIONAL SERVICES				1,000.00	1,000.00	250.00		1,000.00
40-0310-20-06	POSTAGE & FREIGHT		20,100.00	20,100.00	62,000.00	62,000.00	15,500.00	32.419	41,900.00
40-0316-20-06	CONTRACTED SERVICES	1,921.72	3,870.88	4,252.73	26,000.00	26,000.00	6,500.00	14.888	22,129.12
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	638.75	638.75		6,600.00	6,600.00	1,650.00	9.678	5,961.25
40-0324-20-06	PRINTING & REPRODUCTION		561.64		1,500.00	1,500.00	375.00	37.443	938.36
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		32.00	32.00	1,350.00	1,350.00	337.50	2.370	1,318.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	250.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	25.00		100.00
40-0347-20-06	MISCELLANEOUS		20.91	5.23					20.91-
40-0360-20-06	JANITORIAL CONTRACT	58.75	176.25	188.49	900.00	900.00	225.00	19.583	723.75
Subtotal:		2,619.22	25,400.43	24,578.45	100,450.00	100,450.00	25,112.50	25.287	75,049.57
40-0458-20-06	REPLACEMENT FUND		2,792.50		11,170.00	11,170.00	2,792.50	25.000	8,377.50
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE		15,832.00						15,832.00-
Subtotal:			18,624.50		11,170.00	11,170.00	2,792.50	166.737	7,454.50-
Program number:	6 WATER BILLING	31,438.33	133,623.86	117,218.99	497,941.00	497,941.00	124,485.25	26.835	364,317.14

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40-0103-20-07	SALARIES-TECHNICIAN	3,096.32	9,753.41	19,034.10	40,251.00	40,251.00	10,062.75	24.231	30,497.59
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	6,626.59	6,731.77	27,348.00	27,348.00	6,837.00	24.231	20,721.41
40-0111-20-07	SALARIES-LONGEVITY				1,872.00	1,872.00	468.00		1,872.00
40-0122-20-07	TMRS	910.52	2,868.14	4,599.22	12,164.00	12,164.00	3,041.00	23.579	9,295.86
40-0133-20-07	FICA	367.91	1,158.91	1,716.58	5,315.00	5,315.00	1,328.75	21.805	4,156.09
40-0134-20-07	WORKER'S COMPENSATION		55.55	92.25	220.00	220.00	55.00	25.250	164.45
Subtotal:		6,478.43	20,462.60	32,173.92	87,170.00	87,170.00	21,792.50	23.474	66,707.40
40-0201-20-07	OFFICE SUPPLIES		96.82		425.00	425.00	106.25	22.781	328.18
40-0205-20-07	FUEL, OIL & LUBE	215.55	734.65	1,146.87	5,000.00	5,000.00	1,250.00	14.693	4,265.35
40-0206-20-07	CLOTHING				200.00	200.00	50.00		200.00
40-0213-20-07	MOTOR VEHICLE	270.76	308.45	21.89	1,250.00	1,250.00	312.50	24.676	941.55
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT		8.50		350.00	350.00	87.50	2.429	341.50
Subtotal:		486.31	1,148.42	1,168.76	7,225.00	7,225.00	1,806.25	15.895	6,076.58
40-0304-20-07	TELEPHONE - CELLULAR	62.34	93.51	125.34	730.00	730.00	182.50	12.810	636.49
40-0305-20-07	OTHER PROFESSIONAL SERVICES				3,000.00	3,000.00	750.00		3,000.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00	30.00		120.00
40-0315-20-07	GENERAL ADVERTISING	456.40	570.60		2,000.00	2,000.00	500.00	28.530	1,429.40
40-0319-20-07	PLATT FEES				300.00	300.00	75.00		300.00
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	813.04	800.00	800.00	200.00	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION		75.98	224.01-	1,200.00	1,200.00	300.00	6.332	1,124.02
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	225.00	257.00	32.00	650.00	650.00	162.50	39.538	393.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00	25.00		100.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	25.00		100.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	176.25	188.49	900.00	900.00	225.00	19.583	723.75
Subtotal:		802.49	1,923.34	934.86	9,900.00	9,900.00	2,475.00	19.428	7,976.66
Program number:	7 ENGINEERING	7,767.23	23,534.36	34,277.54	104,295.00	104,295.00	26,073.75	22.565	80,760.64
Department number:	WATER UTILITIES	322,376.77	1,056,419.94	1,252,741.06	4,586,142.00	4,586,142.00	1,146,535.50	23.035	3,529,722.06

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40-0122-21-00	TMRS for DRAG-UP	2,074.53	7,507.69	44.65	1,961.00	1,961.00	490.25	382.850	5,546.69-
40-0123-21-00	LIFE INSURANCE	179.28	173.78	282.69	1,740.00	1,740.00	435.00	9.987	1,566.22
40-0124-21-00	HEALTH INSURANCE	25,505.92	78,780.89	88,173.26	386,002.00	386,002.00	96,500.50	20.409	307,221.11
40-0125-21-00	DENTAL INSURANCE	1,510.87	4,955.55	5,449.12	22,775.00	22,775.00	5,693.75	21.759	17,819.45
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	8,818.83	27,264.21		10,000.00	10,000.00	2,500.00	272.642	17,264.21-
40-0128-21-00	VACATION ACCRUED-RESERVE	3,028.88	15,612.45		5,000.00	5,000.00	1,250.00	312.249	10,612.45-
40-0133-21-00	FICA for DRAG-UP	906.35	3,280.07	19.12	995.00	995.00	248.75	329.655	2,285.07-
Subtotal:		42,024.66	137,574.64	93,968.84	428,473.00	428,473.00	107,118.25	32.108	290,898.36
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	3,750.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.67	2,975.02	2,975.04	8,925.00	8,925.00	2,231.25	33.334	5,949.98
40-0305-21-00	PROFESSIONAL SERVICES	8.67	9,198.67		11,000.00	11,000.00	2,750.00	83.624	1,801.33
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	3,360.00	2,240.00	15,000.00	15,000.00	3,750.00	22.400	11,640.00
40-0308-21-00	TELEPHONE - LAND	11,733.90	32,889.51	27,178.39	24,000.00	24,000.00	6,000.00	137.040	8,889.51-
40-0309-21-00	TELEPHONE - WIRING	224.99	224.99		4,000.00	4,000.00	1,000.00	5.625	3,775.01
40-0310-21-00	POSTAGE & FREIGHT	1,284.00	2,867.64	1,899.32	15,000.00	15,000.00	3,750.00	19.118	12,132.36
40-0312-21-00	GENERAL ADVERTISING	119.00	119.00	150.20	2,000.00	2,000.00	500.00	5.950	1,881.00
40-0315-21-00	CREDIT CARD FEES	2,380.26	7,021.20	6,572.73					7,021.20-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	49,500.01	24,999.99	135,000.00	135,000.00	33,750.00	36.667	85,499.99
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	6,250.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		795.93	784.56	23,500.00	23,500.00	5,875.00	3.387	22,704.07
40-0324-21-00	PRINT & REPRODUCTION		262.05		750.00	750.00	187.50	34.940	487.95
40-0326-21-00	PROPERTY INSURANCE		6,524.62	6,738.59	28,350.00	28,350.00	7,087.50	23.015	21,825.38
40-0331-21-00	UNEMPLOYMENT INSURANCE	9,176.53	9,176.53	406.10	8,930.00	8,930.00	2,232.50	102.761	246.53-
40-0332-21-00	LIABILITY INSURANCE		6,426.24	8,566.58	39,300.00	39,300.00	9,825.00	16.352	32,873.76
40-0343-21-00	DUES/ETCOG				580.00	580.00	145.00		580.00
40-0344-21-00	RENTALS	441.00	441.00	441.00	2,000.00	2,000.00	500.00	22.050	1,559.00
40-0347-21-00	MISCELLANEOUS	103.34	1.11	195.10	5,000.00	5,000.00	1,250.00	.022	4,998.89
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00	435.00		1,740.00
Subtotal:		36,750.03	131,783.52	83,147.60	365,075.00	365,075.00	91,268.75	36.098	233,291.48
Program number:	NONDEPARTMENTAL	78,774.69	269,358.16	177,116.44	793,548.00	793,548.00	198,387.00	33.944	524,189.84
Department number:	NONDEPARTMENTAL	78,774.69	269,358.16	177,116.44	793,548.00	793,548.00	198,387.00	33.944	524,189.84

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,478,518.00	2,478,518.00	619,629.50		2,478,518.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	20,250.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		436,500.00	436,500.00	1,746,000.00	1,746,000.00	436,500.00	25.000	1,309,500.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD			14,000.00					
Subtotal:			436,500.00	450,500.00	4,305,518.00	4,305,518.00	1,076,379.50	10.138	3,869,018.00
Program number:	INTERFUND TRANSFERS		436,500.00	450,500.00	4,305,518.00	4,305,518.00	1,076,379.50	10.138	3,869,018.00
Department number:	INTERFUND TRANSFERS		436,500.00	450,500.00	4,305,518.00	4,305,518.00	1,076,379.50	10.138	3,869,018.00
Expenditures	Subtotal -----	401,151.46	1,762,278.10	1,880,357.50	9,685,208.00	9,685,208.00	2,421,302.00	18.196	7,922,929.90
Fund number:	40 WATER & SEWER FUND	384,531.62-	540,516.87-	334,875.20-	17.00-	17.00-	4.25- #####		540,499.87

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE	3,931.29-	3,931.29-						3,931.29
Subtotal:		3,931.29-	3,931.29-						3,931.29
42-5038-00-00	BUILDING SECURITY FUND	467.53-	1,427.89-	2,727.35-					1,427.89
Subtotal:		467.53-	1,427.89-	2,727.35-					1,427.89
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.17-	.44-	4.02-					.44
42-5101-00-00	INTEREST-BLDG SECURITY FUND	2.20-	5.59-	18.52-					5.59
42-5104-00-00	INTEREST-ANIMAL SHELTER	.31-	.78-	3.65-					.78
42-5105-00-00	INTEREST-K-9 FUNDS	.02-	.05-	.58-					.05
42-5107-00-00	INTEREST - LEOSE	.19-	.48-	1.85-					.48
42-5126-00-00	SPECIAL DONATIONS - CID	100.00-	100.00-	100.00-					100.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	1,396.38-	1,536.38-	633.00-					1,536.38
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			2,111.25-					
Subtotal:		1,499.27-	1,643.72-	2,872.87-					1,643.72
Program number:		5,898.09-	7,002.90-	5,600.22-					7,002.90
Department number:		5,898.09-	7,002.90-	5,600.22-					7,002.90
Revenues Subtotal -----		5,898.09-	7,002.90-	5,600.22-					7,002.90

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD	51.98	136.95	151.97					136.95-
Subtotal:		51.98	136.95	151.97					136.95-
42-0347-06-00	MISCELLEANOUS		110.46	66.30					110.46-
Subtotal:			110.46	66.30					110.46-
Program number:	K-9	51.98	247.41	218.27					247.41-
Department number:	K-9 FUND	51.98	247.41	218.27					247.41-
Expenditures Subtotal -----		482.16	1,065.04	2,836.34					1,065.04-
Fund number:	42 LAW ENFORCEMENT FUND	5,415.93-	5,937.86-	2,763.88-					5,937.86

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	1.66-	4.77-	15.95-					4.77
Subtotal:		1.66-	4.77-	15.95-					4.77
45-5325-00-00	EMPLOYEES CONTRIBUTION	170.00-	645.00-	647.00-					645.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	34.00-	102.00-	115.00-					102.00
Subtotal:		204.00-	747.00-	762.00-					747.00
Program number:		205.66-	751.77-	777.95-					751.77
Department number:		205.66-	751.77-	777.95-					751.77
Revenues	Subtotal -----	205.66-	751.77-	777.95-					751.77

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP			1,166.46					
Subtotal:				1,166.46					
Program number:				1,166.46					
Department number:				1,166.46					
Expenditures									
	Subtotal -----			1,166.46					
Fund number:	45 POLICE LOCAL RELIEF FUND	205.66-	751.77-	388.51					751.77

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	.84-	2.42-	8.08-					2.42
Subtotal:		.84-	2.42-	8.08-					2.42
46-5325-00-00	EMPLOYEES CONTRIBUTION	720.00-	2,190.00-	2,197.50-					2,190.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	96.00-	292.00-	293.00-					292.00
Subtotal:		816.00-	2,482.00-	2,490.50-					2,482.00
Program number:		816.84-	2,484.42-	2,498.58-					2,484.42
Department number:		816.84-	2,484.42-	2,498.58-					2,484.42
Revenues	Subtotal -----	816.84-	2,484.42-	2,498.58-					2,484.42

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	03/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	906.00	1,766.21	2,420.59					1,766.21-
	Subtotal:	906.00	1,766.21	2,420.59					1,766.21-
	Program number:	906.00	1,766.21	2,420.59					1,766.21-
	Department number:	906.00	1,766.21	2,420.59					1,766.21-
	Expenditures Subtotal -----	906.00	1,766.21	2,420.59					1,766.21-
	Fund number: 46 FIREMEN'S EMERGENCY RELIEF	89.16	718.21-	77.99-					718.21

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST			4,393.00					
Subtotal:				4,393.00					
Program number:				4,393.00					
Department number:				4,393.00					
Expenditures	Subtotal -----			4,393.00					
Fund number:	48 LIBRARY FUND	1,246.72-	1,798.59-	1,941.70					1,798.59

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES		9.66						9.66-
Subtotal:			9.66						9.66-
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS			37.00					
Subtotal:				37.00					
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			162.50					
Subtotal:				162.50					
Program number:			9.66	199.50					9.66-
Department number:			9.66	199.50					9.66-
Expenditures			9.66	199.50					9.66-
Fund number: 50 TIMBER SALES-FIRING RANGE			9.66	199.50					9.66-

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	.21-	.60-	1,339.00-					.60
Subtotal:		.21-	.60-	1,339.00-					.60
Program number:		.21-	.60-	1,339.00-					.60
Department number:		.21-	.60-	1,339.00-					.60
Revenues	Subtotal -----	.21-	.60-	1,339.00-					.60
Fund number:	51 METER TRUSTEE FUND	.21-	.60-	1,339.00-					.60

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	109,668.43-	385,962.90-	444,501.70-					385,962.90
	Subtotal:	109,668.43-	385,962.90-	444,501.70-					385,962.90
56-5100-00-00	INTEREST EARNED	99.13-	268.92-	776.68-					268.92
	Subtotal:	99.13-	268.92-	776.68-					268.92
Program number:	MEDCO	109,767.56-	386,231.82-	445,278.38-					386,231.82
Department number:	MEDCO	109,767.56-	386,231.82-	445,278.38-					386,231.82
Revenues	Subtotal -----	109,767.56-	386,231.82-	445,278.38-					386,231.82

Department: MEDCO

Program: MEDCO

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,346.24	46,711.86	46,752.71					46,711.86-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST			7,593.60					
56-0122-00-00	TMRS	2,589.45	8,936.81	10,473.10					8,936.81-
56-0133-00-00	FICA BENEFITS	1,131.31	3,904.43	4,488.48					3,904.43-
Subtotal:		17,067.00	59,553.10	69,307.89					59,553.10-
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	18,509.16	63,879.58	73,634.37					63,879.58-
Department number:	MEDCO	18,509.16	63,879.58	73,634.37					63,879.58-

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	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	22,430.31-	346,525.49-	325,707.80-	707,067.00-	707,067.00-	176,766.75-	49.009	360,541.51-
62-4001-00-00	TAXES DELINQUENT	2,982.10-	6,354.92-	6,386.80-	19,000.00-	19,000.00-	4,750.00-	33.447	12,645.08-
62-4002-00-00	PENALTY & INTEREST	2,964.03-	5,949.75-	5,567.58-	15,000.00-	15,000.00-	3,750.00-	39.665	9,050.25-
Subtotal:		28,376.44-	358,830.16-	337,662.18-	741,067.00-	741,067.00-	185,266.75-	48.421	382,236.84-
62-5100-00-00	INTEREST EARNED	22.65-	50.85-	170.70-	500.00-	500.00-	125.00-	10.170	449.15-
62-5110-00-00	TRANSFER FROM OTHER FUNDS			66,489.24-					
Subtotal:		22.65-	50.85-	66,659.94-	500.00-	500.00-	125.00-	10.170	449.15-
Program number:	2007 GENERAL OBLIGATION	28,399.09-	358,881.01-	404,322.12-	741,567.00-	741,567.00-	185,391.75-	48.395	382,685.99-
Department number:	2007 GENERAL OBLIGATION F	28,399.09-	358,881.01-	404,322.12-	741,567.00-	741,567.00-	185,391.75-	48.395	382,685.99-
Revenues	Subtotal -----	28,399.09-	358,881.01-	404,322.12-	741,567.00-	741,567.00-	185,391.75-	48.395	382,685.99-

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	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	591.25	591.25	300.00	5,000.00	5,000.00	1,250.00	11.825	4,408.75
62-0353-00-00	INTEREST & FEES				280,937.00	280,937.00	70,234.25		280,937.00
62-0354-00-00	PRINCIPAL PAYMENTS				455,000.00	455,000.00	113,750.00		455,000.00
Subtotal:		591.25	591.25	300.00	740,937.00	740,937.00	185,234.25	.080	740,345.75
Program number:	2007 GENERAL OBLIGATION	591.25	591.25	300.00	740,937.00	740,937.00	185,234.25	.080	740,345.75
Department number:	2007 GENERAL OBLIGATION F	591.25	591.25	300.00	740,937.00	740,937.00	185,234.25	.080	740,345.75
Expenditures	Subtotal -----	591.25	591.25	300.00	740,937.00	740,937.00	185,234.25	.080	740,345.75
Fund number:	62 2007 GENERAL OBLIGATION FUN	27,807.84-	358,289.76-	404,022.12-	630.00-	630.00-	157.50-	#####	357,659.76

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0348-03-00	SERVICE FEES/MGMT FEES	63.00	63.00	58.60					63.00-
Subtotal:		63.00	63.00	58.60					63.00-
Program number: PARKS IMPROVEMENT BOND I		63.00	63.00	58.60					63.00-
Department number: PARKS IMPROVEMENT BOND IS		63.00	63.00	58.60					63.00-
Expenditures Subtotal -----		537.50	537.50	500.00					537.50-
Fund number: 63 2007 CAPITAL IMPROVEMENT FU		533.41	526.22	460.94					526.22-

City of Marshall
REVENUE/EXPENSE BUDGET

Fund: 63 2007 CAPITAL IMPROVEMENT FUND

Department: 2007 CAPITAL IMPROVEMENT

Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5102-00-00	INTEREST EARNED-PARKS	4.09-	11.28-	39.06-					11.28
Subtotal:		4.09-	11.28-	39.06-					11.28
Program number: 2007 CAPITAL IMPROVEMENT		4.09-	11.28-	39.06-					11.28
Department number: 2007 CAPITAL IMPROVEMENT		4.09-	11.28-	39.06-					11.28
Revenues Subtotal -----		4.09-	11.28-	39.06-					11.28

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	03/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	AMOUNT	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		3,625.00-		14,500.00-	14,500.00-	3,625.00-	25.000	10,875.00-
Subtotal:			3,625.00-		14,500.00-	14,500.00-	3,625.00-	25.000	10,875.00-
Program number:			3,625.00-		14,500.00-	14,500.00-	3,625.00-	25.000	10,875.00-
Department number:			3,625.00-		14,500.00-	14,500.00-	3,625.00-	25.000	10,875.00-
Revenues	Subtotal -----		3,625.00-		14,500.00-	14,500.00-	3,625.00-	25.000	10,875.00-

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	36,556.14-	128,654.30-	33,958.22-	483,125.00-	483,125.00-	120,781.25-	26.630	354,470.70-
Subtotal:		36,556.14-	128,654.30-	33,958.22-	483,125.00-	483,125.00-	120,781.25-	26.630	354,470.70-
80-5100-00-00	INTEREST EARNED	2.79-	4.56-	1.62-					4.56
Subtotal:		2.79-	4.56-	1.62-					4.56
Program number:		36,558.93-	128,658.86-	33,959.84-	483,125.00-	483,125.00-	120,781.25-	26.631	354,466.14-
Department number:		36,558.93-	128,658.86-	33,959.84-	483,125.00-	483,125.00-	120,781.25-	26.631	354,466.14-
Revenues Subtotal -----		36,558.93-	128,658.86-	33,959.84-	483,125.00-	483,125.00-	120,781.25-	26.631	354,466.14-

Department:

Program:

Period Ending: 3/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	03/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				483,125.00	483,125.00	120,781.25		483,125.00
Subtotal:					483,125.00	483,125.00	120,781.25		483,125.00
Program number:					483,125.00	483,125.00	120,781.25		483,125.00
Department number:					483,125.00	483,125.00	120,781.25		483,125.00
Expenditures Subtotal -----					483,125.00	483,125.00	120,781.25		483,125.00
Fund number:	80 STREET MAINTENANCE FUND	36,558.93-	128,658.86-	33,959.84-					128,658.86
***** End of Report *****									