

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	29,108.17-	2,238,775.35-	2,258,558.67-	3,915,013.00-	3,915,013.00-	57.184	1,676,237.65-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	7,926.97-	55,233.04-	52,264.11-	175,000.00-	175,000.00-	31.562	119,766.96-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	6,751.94-	43,880.19-	47,279.03-	100,000.00-	100,000.00-	43.880	56,119.81-
01-4004-00-00	SALES TAX	276,608.40-	1,277,429.93-	1,272,912.02-	3,950,000.00-	3,950,000.00-	32.340	2,672,570.07-
01-4005-00-00	FRANCHISE TAX ELECTRICAL	153,481.51-	153,481.51-	166,694.06-	660,000.00-	660,000.00-	23.255	506,518.49-
01-4006-00-00	FRANCHISE TAX GAS	41,221.48-	41,221.48-		140,000.00-	140,000.00-	29.444	98,778.52-
01-4007-00-00	FRANCHISE TAX TELEPHONE	207.22-	240.44-	721.30-	155,000.00-	155,000.00-	.155	154,759.56-
01-4008-00-00	FRANCHISE TAX CABLE TV			30,167.44-	115,000.00-	115,000.00-		115,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	138,304.21-	638,714.96-	636,456.00-	1,975,000.00-	1,975,000.00-	32.340	1,336,285.04-
<b>Subtotal:</b>		<b>653,609.90-</b>	<b>4,448,976.90-</b>	<b>4,465,052.63-</b>	<b>11,185,013.00-</b>	<b>11,185,013.00-</b>	<b>39.776</b>	<b>6,736,036.10-</b>
01-4100-00-00	BUILDING PERMITS	5,801.00-	19,341.25-	62,729.00-	75,000.00-	75,000.00-	25.788	55,658.75-
01-4105-00-00	ELECTRICAL PERMITS	439.50-	4,810.50-	6,988.50-	18,000.00-	18,000.00-	26.725	13,189.50-
01-4110-00-00	LIQUOR PERMITS		770.00-	180.00-	2,000.00-	2,000.00-	38.500	1,230.00-
01-4115-00-00	PLUMBING PERMITS	982.50-	4,451.50-	8,263.00-	15,000.00-	15,000.00-	29.677	10,548.50-
01-4130-00-00	OTHER LICENSES/PERMITS	190.00-	595.00-	460.00-	2,000.00-	2,000.00-	29.750	1,405.00-
01-4140-00-00	BURNING PERMITS	1,100.00-	4,700.00-	3,075.00-	10,000.00-	10,000.00-	47.000	5,300.00-
<b>Subtotal:</b>		<b>8,513.00-</b>	<b>34,668.25-</b>	<b>81,695.50-</b>	<b>122,000.00-</b>	<b>122,000.00-</b>	<b>28.417</b>	<b>87,331.75-</b>
01-4200-00-00	FEDERAL GRANT-POLICE				93,650.00-	93,650.00-		93,650.00-
01-4202-00-00	FEDERAL GRANT-FIRE DEPT		12,161.75-	18,637.27-	38,000.00-	38,000.00-	32.005	25,838.25-
01-4210-00-00	COUNTY-LIBRARY	3,666.67-	14,666.74-		44,000.00-	44,000.00-	33.334	29,333.26-
01-4225-00-00	MIXED DRINK TAX REFUND STATE	6,897.13-	6,897.13-	14,008.78-	25,000.00-	25,000.00-	27.589	18,102.87-
01-4230-00-00	COUNTY-ANIMAL CONTROL	2,833.34-	11,333.28-		34,000.00-	34,000.00-	33.333	22,666.72-
<b>Subtotal:</b>		<b>13,397.14-</b>	<b>45,058.90-</b>	<b>32,646.05-</b>	<b>234,650.00-</b>	<b>234,650.00-</b>	<b>19.203</b>	<b>189,591.10-</b>
01-4400-00-00	DEVELOPMENT FEES		850.00-	200.00-	6,000.00-	6,000.00-	14.167	5,150.00-
01-4405-00-00	RECORD DUPLICATION FEES	741.00-	3,023.70-	3,266.90-	10,000.00-	10,000.00-	30.237	6,976.30-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	265.15-	1,149.28-	645.95-	2,500.00-	2,500.00-	45.971	1,350.72-
01-4410-00-00	AMBULANCE FEES	116,488.17-	396,870.40-	406,938.60-	1,200,000.00-	1,200,000.00-	33.073	803,129.60-
01-4412-00-00	SPECIAL RESPONSE FEES	4,802.00-	16,167.60-	12,927.20-	45,000.00-	45,000.00-	35.928	28,832.40-
01-4420-00-00	HIGHWAY/STREET FEES	305.00-	805.00-	440.98-	3,000.00-	3,000.00-	26.833	2,195.00-
01-4426-00-00	REFUSE COLLECTION FEES	185,041.31-	780,503.20-	772,107.38-	2,200,380.00-	2,200,380.00-	35.471	1,419,876.80-
01-4427-00-00	CONVENIENCE STATION FEES	1,955.00-	7,845.00-	4,135.00-	12,000.00-	12,000.00-	65.375	4,155.00-
01-4430-00-00	ANIMAL POUND FEES	70.00-	695.00-	520.00-	4,000.00-	4,000.00-	17.375	3,305.00-
01-4431-00-00	ANIMAL ADOPTION	232.00	322.96	769.21	2,000.00-	2,000.00-	-16.148	2,322.96-
01-4432-00-00	BURGLAR ALARM FEE	1,495.00-	6,900.00-	7,845.00-	22,000.00-	22,000.00-	31.364	15,100.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE			20.00-	4,000.00-	4,000.00-		4,000.00-

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01-4435-00-00	FOOD HANDLERS FEES	17,671.25-	36,532.60-	65,844.25-	130,000.00-	130,000.00-	28.102	93,467.40-
01-4445-00-00	COMMUNITY CENTER FEES	960.00-	5,462.50-	5,017.50-	15,000.00-	15,000.00-	36.417	9,537.50-
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	645.00-	5,000.00-	5,000.00-	3.600	4,820.00-
01-4460-00-00	SWIMMING FEES				1,500.00-	1,500.00-		1,500.00-
01-4462-00-00	RENTALS	1,293.76-	5,175.04-	5,063.92-	10,000.00-	10,000.00-	51.750	4,824.96-
01-4463-00-00	SWIMMING INSTRUCTION				1,000.00-	1,000.00-		1,000.00-
01-4465-00-00	CIVIC CENTER FEES	6,905.12-	26,500.36-	37,930.74-	100,000.00-	100,000.00-	26.500	73,499.64-
01-4470-00-00	CONCESSION FEES			440.00-	2,500.00-	2,500.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	85.00-	330.60-	460.00-	1,500.00-	1,500.00-	22.040	1,169.40-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	4,000.00-	4,000.00-	12,000.00-	12,000.00-	33.333	8,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,220.00-	8,165.00-	5,449.00-	28,000.00-	28,000.00-	29.161	19,835.00-
01-4495-00-00	COVERED ARENA FEES	13,605.00-	28,735.00-	16,970.00-	70,000.00-	70,000.00-	41.050	41,265.00-
01-4496-00-00	GOLF COURSE FEES	9,950.84-	29,742.99-	30,338.28-	100,000.00-	100,000.00-	29.743	70,257.01-
01-4497-00-00	LIBRARY FINES	943.79-	4,473.66-	4,326.52-	14,000.00-	14,000.00-	31.955	9,526.34-
<b>Subtotal:</b>		<b>364,565.39-</b>	<b>1,363,783.97-</b>	<b>1,384,763.01-</b>	<b>4,001,380.00-</b>	<b>4,001,380.00-</b>	<b>34.083</b>	<b>2,637,596.03-</b>
01-5000-00-00	COURT FINES-TRAFFIC	20,367.20-	99,867.50-	71,954.73-	450,000.00-	450,000.00-	22.193	350,132.50-
01-5002-00-00	COURT FINES-NON-TRAFFIC	9,902.30-	36,259.80-	24,704.50-				36,259.80
01-5006-00-00	TRAFFIC FUND	476.87-	1,958.22-	1,205.14-				1,958.22
01-5012-00-00	DELINQUENT FINE FEE			45.00-				
01-5035-00-00	DISMISSAL FEE - DDC	408.10-	2,220.00-	2,114.60-				2,220.00
01-5037-00-00	LAW ENFORCEMENT STANDARDS			9.50-				
01-5040-00-00	DEFERRED ADJUDICATION	2,835.98-	15,780.60-	9,657.70-				15,780.60
01-5041-00-00	CITY ARREST FEE/CAF	5,577.45-	30,483.89-	18,063.57-				30,483.89
01-5047-00-00	TIME PAYMENT		2,605.95-	1,542.59-				2,605.95
01-5052-00-00	STATE TRAFFIC FEE		737.64-	439.23-				737.64
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		3,741.83-	2,442.76-				3,741.83
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		374.00-	243.29-				374.00
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		559.55-	363.41-				559.55
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		185.56-	120.13-				185.56
01-5059-00-00	STATE MOVING VIOLATION RETAIN		5.00-	2.69-				5.00
01-5075-00-00	TRAFFIC LIGHT REVENUE	33,926.81-	102,284.97-	107,827.51-				102,284.97
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,122.60	68,418.50	102,555.01				68,418.50-
<b>Subtotal:</b>		<b>39,372.11-</b>	<b>228,646.01-</b>	<b>138,181.34-</b>	<b>450,000.00-</b>	<b>450,000.00-</b>	<b>50.810</b>	<b>221,353.99-</b>
01-5100-00-00	INTEREST EARNED	254.69-	5,404.02-	18,231.75-	25,000.00-	25,000.00-	21.616	19,595.98-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				137,000.00-	137,000.00-		137,000.00-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	1,600.00-	1,200.00-	4,800.00-	4,800.00-	33.333	3,200.00-
01-5110-00-00	INTERFUND TRANSFER	337,500.00-	675,000.00-	891,376.60-	1,350,000.00-	1,350,000.00-	50.000	675,000.00-



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01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00		800.00
<b>Subtotal:</b>					<b>800.00</b>	<b>800.00</b>		<b>800.00</b>
01-0302-01-01	CODIFICATION		703.20		2,600.00	2,600.00	27.046	1,896.80
01-0312-01-01	GENERAL ADVERTISING				1,500.00	1,500.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES				8,000.00	8,000.00		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	3,927.34	14,172.41	7,926.88	42,000.00	42,000.00	33.744	27,827.59
01-0346-01-01	DUES & SUBSCRIPTION		65.00		500.00	500.00	13.000	435.00
01-0347-01-01	MISCELLANEOUS	223.86	374.05	803.72	750.00	750.00	49.873	375.95
01-0361-01-01	AIR TRAVEL	1,036.20	1,905.60	4,779.90				1,905.60-
<b>Subtotal:</b>		<b>5,187.40</b>	<b>17,220.26</b>	<b>13,510.50</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>31.027</b>	<b>38,279.74</b>
<b>Program number: 1 LEGISLATIVE</b>		<b>5,187.40</b>	<b>17,220.26</b>	<b>13,510.50</b>	<b>56,300.00</b>	<b>56,300.00</b>	<b>30.587</b>	<b>39,079.74</b>

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01-0101-01-02	SALARIES OFFICIALS & ADMIN	6,605.76	28,074.48	28,074.49	85,875.00	85,875.00	32.692	57,800.52
01-0102-01-02	SALARIES-PROFESSIONAL	3,075.36	13,070.28	12,195.28	39,980.00	39,980.00	32.692	26,909.72
01-0106-01-02	SALARIES-OFFICE & CLERICAL	3,965.28	16,412.64	16,852.45	51,692.00	51,692.00	31.751	35,279.36
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	714.00	2,864.50	2,292.87	8,000.00	8,000.00	35.806	5,135.50
01-0111-01-02	SALARIES-LONGEVITY				1,152.00	1,152.00		1,152.00
01-0122-01-02	TMRS	2,137.46	8,995.27	9,120.15	28,150.00	28,150.00	31.955	19,154.73
01-0133-01-02	FICA	1,093.67	4,601.46	4,525.29	14,321.00	14,321.00	32.131	9,719.54
01-0134-01-02	WORKER'S COMPENSATION	75.42	146.83	141.06	272.00	272.00	53.982	125.17
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00		300.00
<b>Subtotal:</b>		<b>17,666.95</b>	<b>74,165.46</b>	<b>73,201.59</b>	<b>229,942.00</b>	<b>229,942.00</b>	<b>32.254</b>	<b>155,776.54</b>
01-0201-01-02	OFFICE SUPPLIES		283.94	644.03	1,500.00	1,500.00	18.929	1,216.06
01-0205-01-02	FUEL,OIL, & LUBE	214.29	813.56	709.93	2,015.00	2,015.00	40.375	1,201.44
01-0206-01-02	CLOTHING			156.54	150.00	150.00		150.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES	768.75	795.30	16.65	750.00	750.00	106.040	45.30-
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
<b>Subtotal:</b>		<b>983.04</b>	<b>1,892.80</b>	<b>1,527.15</b>	<b>4,515.00</b>	<b>4,515.00</b>	<b>41.922</b>	<b>2,622.20</b>
01-0304-01-02	TELEPHONE-CELLULAR		302.67	360.57	910.00	910.00	33.260	607.33
01-0305-01-02	OTHER PROFESSIONAL SERVICES				750.00	750.00		750.00
01-0324-01-02	PRINT & REPRODUCTION			75.00	1,000.00	1,000.00		1,000.00
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT		57.50	235.37	500.00	500.00	11.500	442.50
01-0345-01-02	CONFERENCE & TRAINING	250.00-	615.48	554.54	1,800.00	1,800.00	34.193	1,184.52
01-0346-01-02	DUES & SUBSCRIPTIONS	60.00	60.00	50.95	180.00	180.00	33.333	120.00
01-0347-01-02	MISCELLANEOUS		9.90-	819.53				9.90
01-0351-01-02	LAUNDRY SERVICE	61.80	164.55	185.71	600.00	600.00	27.425	435.45
<b>Subtotal:</b>		<b>128.20-</b>	<b>1,190.30</b>	<b>2,281.67</b>	<b>5,740.00</b>	<b>5,740.00</b>	<b>20.737</b>	<b>4,549.70</b>
<b>Program number: 2 MUNICIPAL COURT</b>		<b>18,521.79</b>	<b>77,248.56</b>	<b>77,010.41</b>	<b>240,197.00</b>	<b>240,197.00</b>	<b>32.161</b>	<b>162,948.44</b>



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,227.04	34,964.92	34,964.92	106,952.00	106,952.00	32.692	71,987.08
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,492.16	10,591.68	10,591.68	32,398.00	32,398.00	32.692	21,806.32
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-04	TMRS	2,268.52	9,615.93	9,653.99	29,672.00	29,672.00	32.407	20,056.07
01-0133-01-04	FICA	828.69	3,512.41	3,521.47	10,770.00	10,770.00	32.613	7,257.59
01-0134-01-04	WORKER'S COMPENSATION	59.06	114.98	110.66	213.00	213.00	53.981	98.02
<b>Subtotal:</b>		<b>13,875.47</b>	<b>58,799.92</b>	<b>58,842.72</b>	<b>181,401.00</b>	<b>181,401.00</b>	<b>32.414</b>	<b>122,601.08</b>
01-0201-01-04	OFFICE SUPPLIES	75.93	406.33	607.74	2,200.00	2,200.00	18.470	1,793.67
<b>Subtotal:</b>		<b>75.93</b>	<b>406.33</b>	<b>607.74</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>18.470</b>	<b>1,793.67</b>
01-0304-01-04	TELEPHONE-CELLULAR		201.58	259.07	900.00	900.00	22.398	698.42
01-0311-01-04	TRANSPORTATION	500.00	2,000.00	2,000.00	6,000.00	6,000.00	33.333	4,000.00
01-0324-01-04	PRINTING & REPRODUCTION		716.89	312.67	2,000.00	2,000.00	35.845	1,283.11
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING	100.00	689.30	175.00	2,000.00	2,000.00	34.465	1,310.70
01-0346-01-04	DUES & SUBSCRIPTION		701.00	550.00	1,000.00	1,000.00	70.100	299.00
01-0347-01-04	MISCELLANEOUS		175.00	260.94	500.00	500.00	35.000	325.00
<b>Subtotal:</b>		<b>600.00</b>	<b>4,483.77</b>	<b>3,557.68</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>35.870</b>	<b>8,016.23</b>
<b>Program number: 4 ADMINISTRATION</b>		<b>14,551.40</b>	<b>63,690.02</b>	<b>63,008.14</b>	<b>196,101.00</b>	<b>196,101.00</b>	<b>32.478</b>	<b>132,410.98</b>

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01-0101-01-05	SALARIES-OFFICIAL & ADMIN			18,068.28				
01-0103-01-05	SALARIES-TECHNICIAN	3,266.88	13,717.04	13,315.77	42,469.00	42,469.00	32.299	28,751.96
01-0106-01-05	SALARIES-OFFICE & CLERICAL	851.13	3,617.27	3,496.58	11,065.00	11,065.00	32.691	7,447.73
01-0109-01-05	SALARIES-OVERTIME	2,435.88	7,249.82	3,486.35	2,500.00	2,500.00	289.993	4,749.82-
01-0111-01-05	SALARIES-LONGEVITY				456.00	456.00		456.00
01-0122-01-05	TMRS	1,325.20	4,970.91	7,788.53	11,422.00	11,422.00	43.520	6,451.09
01-0133-01-05	FICA	496.48	1,859.91	2,915.11	4,322.00	4,322.00	43.034	2,462.09
01-0134-01-05	WORKER'S COMPENSATION	22.74	44.27	80.28	82.00	82.00	53.988	37.73
<b>Subtotal:</b>		<b>8,398.31</b>	<b>31,459.22</b>	<b>49,150.90</b>	<b>72,316.00</b>	<b>72,316.00</b>	<b>43.502</b>	<b>40,856.78</b>
01-0201-01-05	OFFICE SUPPLIES			52.13	750.00	750.00		750.00
01-0205-01-05	FUEL,OIL, & LUBE	239.75-	1,066.77	1,834.49	2,000.00	2,000.00	53.339	933.23
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	48.42	183.19	1,871.64				183.19-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT	117.98	117.98	388.41	600.00	600.00	19.663	482.02
<b>Subtotal:</b>		<b>73.35-</b>	<b>1,367.94</b>	<b>4,146.67</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>40.834</b>	<b>1,982.06</b>
01-0304-01-05	TELEPHONE-CELLULAR	137.31	663.46	506.08	2,400.00	2,400.00	27.644	1,736.54
01-0305-01-05	OTHER PROFESSIONAL FEES			118.50				
01-0308-01-05	TELEPHONE-LAND		57.95	63.37	120.00	120.00	48.292	62.05
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	1,808.22	3,726.43	9,554.46	41,549.00	41,549.00	8.969	37,822.57
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	804.27	2,333.29	2,844.10	5,000.00	5,000.00	46.666	2,666.71
01-0344-01-05	RENTALS			278.00				
01-0345-01-05	CONFERENCE & TRAINING		391.98		2,000.00	2,000.00	19.599	1,608.02
01-0346-01-05	DUES & SUBSCRIPTION				750.00	750.00		750.00
01-0347-01-05	MISCELLANEOUS				250.00	250.00		250.00
<b>Subtotal:</b>		<b>2,749.80</b>	<b>7,173.11</b>	<b>13,364.51</b>	<b>52,069.00</b>	<b>52,069.00</b>	<b>13.776</b>	<b>44,895.89</b>
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	12,254.93	24,365.19	9,272.94	23,100.00	23,100.00	105.477	1,265.19-
01-0421-01-05	COMPUTER REPLACEMENT		754.10	13,430.10	14,000.00	14,000.00	5.386	13,245.90
<b>Subtotal:</b>		<b>12,254.93</b>	<b>25,119.29</b>	<b>22,703.04</b>	<b>37,100.00</b>	<b>37,100.00</b>	<b>67.707</b>	<b>11,980.71</b>
<b>Program number: 5 INFORMATION TECHNOLOGY</b>		<b>23,329.69</b>	<b>65,119.56</b>	<b>89,365.12</b>	<b>164,835.00</b>	<b>164,835.00</b>	<b>39.506</b>	<b>99,715.44</b>



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01-0101-01-06	SALARIES-OFFICIAL & ADMIN	3,327.68	14,142.64	14,142.65	43,260.00	43,260.00	32.692	29,117.36
01-0103-01-06	SALARIES-TECHNICIAN	1,438.97	6,115.64	12,091.88	18,706.00	18,706.00	32.693	12,590.36
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY			160.00	816.00	816.00		816.00
01-0122-01-06	TMRS	994.15	4,217.56	5,479.89	13,099.00	13,099.00	32.198	8,881.44
01-0133-01-06	FICA	375.11	1,591.33	2,008.65	4,956.00	4,956.00	32.109	3,364.67
01-0134-01-06	WORKER'S COMPENSATION	26.06	50.74	59.22	94.00	94.00	53.979	43.26
<b>Subtotal:</b>		<b>6,161.97</b>	<b>26,117.91</b>	<b>33,942.29</b>	<b>81,131.00</b>	<b>81,131.00</b>	<b>32.192</b>	<b>55,013.09</b>
01-0201-01-06	OFFICE SUPPLIES		307.98	582.02	1,250.00	1,250.00	24.638	942.02
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
<b>Subtotal:</b>			<b>307.98</b>	<b>582.02</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>22.813</b>	<b>1,042.02</b>
01-0311-01-06	TRANSPORTATION	150.00	600.00	600.00	1,800.00	1,800.00	33.333	1,200.00
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-01-06	CONFERENCE & TRAINING			676.06	4,000.00	4,000.00		4,000.00
01-0346-01-06	DUES & SUBSCRIPTIONS		50.00	463.00	800.00	800.00	6.250	750.00
01-0347-01-06	MISCELLANEOUS			165.41	150.00	150.00		150.00
<b>Subtotal:</b>		<b>150.00</b>	<b>650.00</b>	<b>1,904.47</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>9.155</b>	<b>6,450.00</b>
<b>Program number: 6 CITY SECRETARY</b>		<b>6,311.97</b>	<b>27,075.89</b>	<b>36,428.78</b>	<b>89,581.00</b>	<b>89,581.00</b>	<b>30.225</b>	<b>62,505.11</b>

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01-0103-01-07	SALARIES-TECHNICIAN			11,294.80	34,549.00	34,549.00		34,549.00
01-0109-01-07	SALARIES-OVERTIME			76.09	200.00	200.00		200.00
01-0111-01-07	SALARIES-LONGEVITY				720.00	720.00		720.00
01-0122-01-07	TMRS			2,308.29	7,172.00	7,172.00		7,172.00
01-0133-01-07	FICA-SALARY RESERVE			861.41	2,713.00	2,713.00		2,713.00
01-0134-01-07	WORKMEN'S COMPENSATION	14.14	27.53	83.00	51.00	51.00	53.980	23.47
<b>Subtotal:</b>		<b>14.14</b>	<b>27.53</b>	<b>14,623.59</b>	<b>45,405.00</b>	<b>45,405.00</b>	<b>.061</b>	<b>45,377.47</b>
01-0201-01-07	OFFICE SUPPLIES				300.00	300.00		300.00
01-0204-01-07	JANITORIAL	4,306.91	9,170.13	8,425.97	10,350.00	10,350.00	88.600	1,179.87
01-0205-01-07	FUEL,OIL, & LUBE	227.67	973.22	696.83	2,270.00	2,270.00	42.873	1,296.78
01-0206-01-07	CLOTHING				100.00	100.00		100.00
01-0212-01-07	ELECTRICAL SUPPLIES		69.13	73.27	595.00	595.00	11.618	525.87
01-0213-01-07	MOTOR VEHICLE	36.44	959.16	170.00	1,000.00	1,000.00	95.916	40.84
01-0217-01-07	OTHER SUPPLIES	55.45	154.80	264.10	500.00	500.00	30.960	345.20
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT	29.23	538.66	23.98	1,000.00	1,000.00	53.866	461.34
<b>Subtotal:</b>		<b>4,655.70</b>	<b>11,865.10</b>	<b>9,654.15</b>	<b>16,115.00</b>	<b>16,115.00</b>	<b>73.628</b>	<b>4,249.90</b>
01-0304-01-07	TELEPHONE-CELLULAR		7.43	177.29	700.00	700.00	1.061	692.57
01-0305-01-07	PROFESSIONAL SERVICES				850.00	850.00		850.00
01-0309-01-07	RADIO REPAIRS				85.00	85.00		85.00
01-0322-01-07	SERVICE AGREEMENT-OTHER	88.95	426.85	549.00	100.00	100.00	426.850	326.85-
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL	270.90	270.90		500.00	500.00	54.180	229.10
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	5,344.65	33,765.41	38,621.32	185,000.00	185,000.00	18.252	151,234.59
01-0338-01-07	GAS SERVICE	832.06	10,390.38	16,292.04	26,000.00	26,000.00	39.963	15,609.62
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	1,062.12	25,474.80	43,219.12	60,000.00	60,000.00	42.458	34,525.20
01-0341-01-07	REPAIR & MAINT-WEISMAN	380.59	7,571.05	19,664.12	18,000.00	18,000.00	42.061	10,428.95
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	7,140.75	8,110.25	7,697.48	25,250.00	25,250.00	32.120	17,139.75
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	558.99	853.57	10,793.02	30,000.00	30,000.00	2.845	29,146.43
01-0344-01-07	RENTALS	137.05	604.97	430.09				604.97-
01-0347-01-07	MISCELLANEOUS	70.00	286.00		200.00	200.00	143.000	86.00-
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG		306.54	111.66				306.54-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	20,381.87	66,583.26	69,888.66	265,000.00	265,000.00	25.126	198,416.74
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	3,342.24	14,768.96	11,368.96	23,200.00	23,200.00	63.659	8,431.04
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	2,107.50	6,067.50	21,711.50	24,250.00	24,250.00	25.021	18,182.50
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL	83.80	324.12		2,125.00	2,125.00	15.253	1,800.88
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS	11.26	22.52	1,718.99	15,000.00	15,000.00	.150	14,977.48



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01-0101-01-08	SALARIES OFFICIALS & ADMIN	3,968.48	16,866.05	15,198.68	51,590.00	51,590.00	32.692	34,723.95
01-0106-01-08	SALARIES-OFFICE & CLERICAL	851.11	3,617.24	3,540.04	11,065.00	11,065.00	32.691	7,447.76
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				792.00	792.00		792.00
01-0122-01-08	TMRS	974.52	4,141.72	3,795.09	12,849.00	12,849.00	32.234	8,707.28
01-0133-01-08	FICA-SALARY RESERVE	363.79	1,547.66	1,413.50	4,861.00	4,861.00	31.838	3,313.34
01-0134-01-08	WORKMEN'S COMPENSATION	25.51	49.66	45.20	92.00	92.00	53.978	42.34
<b>Subtotal:</b>		<b>6,183.41</b>	<b>26,222.33</b>	<b>23,992.51</b>	<b>81,349.00</b>	<b>81,349.00</b>	<b>32.234</b>	<b>55,126.67</b>
01-0201-01-08	OFFICE SUPPLIES	302.91	302.91	312.33	700.00	700.00	43.273	397.09
<b>Subtotal:</b>		<b>302.91</b>	<b>302.91</b>	<b>312.33</b>	<b>700.00</b>	<b>700.00</b>	<b>43.273</b>	<b>397.09</b>
01-0304-01-08	TELEPHONE-CELLULAR		91.53	155.53	400.00	400.00	22.883	308.47
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				1,665.00	1,665.00		1,665.00
01-0324-01-08	PRINTING & REPRODUCTION			46.00	500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT		139.00		500.00	500.00	27.800	361.00
01-0344-01-08	RENTALS	139.00	417.00					417.00-
01-0345-01-08	CONFERENCE AND TRAINING			566.29	1,500.00	1,500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		102.37	32.42	1,600.00	1,600.00	6.398	1,497.63
01-0347-01-08	MISCELLANEOUS			15.68	100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	1,033.92	3,914.33	2,133.84	12,000.00	12,000.00	32.619	8,085.67
<b>Subtotal:</b>		<b>1,172.92</b>	<b>4,664.23</b>	<b>2,949.76</b>	<b>18,265.00</b>	<b>18,265.00</b>	<b>25.536</b>	<b>13,600.77</b>
<b>Program number: 8 HUMAN RESOURCES</b>		<b>7,659.24</b>	<b>31,189.47</b>	<b>27,254.60</b>	<b>100,314.00</b>	<b>100,314.00</b>	<b>31.092</b>	<b>69,124.53</b>

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01-0102-01-09	SALARIES-PROFESSIONAL	4,125.44	17,533.12	17,533.12				17,533.12-
01-0105-01-09	SALARIES-PARAPROFESSIONAL				53,631.00	53,631.00		53,631.00
01-0106-01-09	SALARIES-OFFICE & CLERICAL	2,396.48	10,185.04	10,185.03	31,154.00	31,154.00	32.693	20,968.96
01-0109-01-09	SALARIES-OVERTIME		1,091.67	1,694.47	2,000.00	2,000.00	54.584	908.33
01-0111-01-09	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-09	TMRS	1,318.72	5,825.30	5,970.76	17,810.00	17,810.00	32.708	11,984.70
01-0133-01-09	FICA-SALARY RESERVE	498.92	2,203.95	2,250.06	6,738.00	6,738.00	32.709	4,534.05
01-0134-01-09	WORKMEN'S COMPENSATION	35.49	69.10	56.12	128.00	128.00	53.984	58.90
<b>Subtotal:</b>		<b>8,375.05</b>	<b>36,908.18</b>	<b>37,689.56</b>	<b>112,757.00</b>	<b>112,757.00</b>	<b>32.732</b>	<b>75,848.82</b>
01-0201-01-09	OFFICE SUPPLIES			9.97	300.00	300.00		300.00
01-0217-01-09	OTHER SUPPLIES	88.87	122.25	85.88	400.00	400.00	30.563	277.75
<b>Subtotal:</b>		<b>88.87</b>	<b>122.25</b>	<b>95.85</b>	<b>700.00</b>	<b>700.00</b>	<b>17.464</b>	<b>577.75</b>
01-0304-01-09	TELEPHONE-CELLULAR		418.91	355.69	1,000.00	1,000.00	41.891	581.09
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00		2,000.00
01-0345-01-09	CONFERENCE AND TRAINING		1,550.00	986.07	3,500.00	3,500.00	44.286	1,950.00
01-0346-01-09	DUES & SUBSCRIPTIONS		620.00	300.00	1,500.00	1,500.00	41.333	880.00
01-0347-01-09	MISCELLANEOUS		1,500.00					1,500.00-
01-0373-01-09	PROMOTION	400.00	1,100.00	600.00	6,000.00	6,000.00	18.333	4,900.00
<b>Subtotal:</b>		<b>400.00</b>	<b>5,188.91</b>	<b>2,241.76</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>37.064</b>	<b>8,811.09</b>
<b>Program number: 9 MAIN STREET</b>		<b>8,863.92</b>	<b>42,219.34</b>	<b>40,027.17</b>	<b>127,457.00</b>	<b>127,457.00</b>	<b>33.124</b>	<b>85,237.66</b>

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01-0201-01-10	OFFICE SUPPLIES		172.00		600.00	600.00	28.667	428.00
<b>Subtotal:</b>			172.00		600.00	600.00	28.667	428.00
01-0304-01-10	TELEPHONE-CELLULAR	85.13	255.39	919.96	2,000.00	2,000.00	12.770	1,744.61
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT		2,520.00	2,441.25	2,500.00	2,500.00	100.800	20.00-
01-0345-01-10	CONFERENCE AND TRAINING	248.80	867.32		1,000.00	1,000.00	86.732	132.68
01-0346-01-10	DUES & SUBSCRIPTIONS		150.00		200.00	200.00	75.000	50.00
01-0347-01-10	MISCELLANEOUS			124.70				
<b>Subtotal:</b>		333.93	3,792.71	3,485.91	9,700.00	9,700.00	39.100	5,907.29
01-0440-01-10	OTHER MACHINERY & EQUIPMENT	55,552.50	78,147.56	44,979.19				78,147.56-
<b>Subtotal:</b>		55,552.50	78,147.56	44,979.19				78,147.56-
<b>Program number: 10 EMERGENCY MANAGEMENT</b>		55,886.43	82,112.27	48,465.10	10,300.00	10,300.00	797.207	71,812.27-

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01-0102-01-11	SALARIES-PROFESSIONAL			15,741.32				
01-0106-01-11	SALARIES-OFFICE & CLERICAL			7,476.60				
01-0110-01-11	SALARIES-PART/TIME & HOURLY	201.19	627.50	996.90	2,500.00	2,500.00	25.100	1,872.50
01-0122-01-11	TMRS			4,713.24				
01-0133-01-11	FICA-SALARY RESERVE	15.40	48.01	1,852.45	191.00	191.00	25.136	142.99
01-0134-01-11	WORKMEN'S COMPENSATION	1.11	2.16	54.16	4.00	4.00	54.000	1.84
<b>Subtotal:</b>		<b>217.70</b>	<b>677.67</b>	<b>30,834.67</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>25.145</b>	<b>2,017.33</b>
01-0201-01-11	OFFICE SUPPLIES	50.85	173.84	33.99	500.00	500.00	34.768	326.16
01-0217-01-11	OTHER SUPPLIES	14.02	102.58	148.89	1,000.00	1,000.00	10.258	897.42
<b>Subtotal:</b>		<b>64.87</b>	<b>276.42</b>	<b>182.88</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>18.428</b>	<b>1,223.58</b>
01-0312-01-11	GENERAL ADVERTISING			191.88	1,800.00	1,800.00		1,800.00
01-0322-01-11	SERVICE AGREEMENT-OTHER		72.00	144.00	300.00	300.00	24.000	228.00
01-0324-01-11	PRINTING & REPRODUCTION		92.00		300.00	300.00	30.667	208.00
01-0337-01-11	ELECTRIC SERVICE		816.64	1,277.46	7,000.00	7,000.00	11.666	6,183.36
01-0338-01-11	GAS SERVICE		1,769.36	2,227.69	3,200.00	3,200.00	55.293	1,430.64
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT	361.00	361.00		750.00	750.00	48.133	389.00
01-0345-01-11	CONFERENCE AND TRAINING			415.64	800.00	800.00		800.00
01-0346-01-11	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-01-11	MISCELLANEOUS			94.46				
01-0360-01-11	JANITORIAL CONTRACT	780.87	3,123.48	3,373.48	14,485.00	14,485.00	21.564	11,361.52
<b>Subtotal:</b>		<b>1,141.87</b>	<b>6,234.48</b>	<b>7,724.61</b>	<b>28,735.00</b>	<b>28,735.00</b>	<b>21.696</b>	<b>22,500.52</b>
<b>Program number: 11 VISUAL ARTS CENTER</b>		<b>1,424.44</b>	<b>7,188.57</b>	<b>38,742.16</b>	<b>32,930.00</b>	<b>32,930.00</b>	<b>21.830</b>	<b>25,741.43</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL	239.64	1,018.47	1,018.48	3,115.00	3,115.00	32.696	2,096.53
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,853.60	7,877.80	7,877.80	24,097.00	24,097.00	32.692	16,219.20
01-0109-01-12	SALARIES-OVERTIME	438.67	819.33					819.33-
01-0110-01-12	SALARIES-PART/TIME & HOURLY				10,000.00	10,000.00		10,000.00
01-0111-01-12	SALARIES-LONGEVITY				509.00	509.00		509.00
01-0122-01-12	TMRS	511.96	1,964.50	1,805.92	5,605.00	5,605.00	35.049	3,640.50
01-0133-01-12	FICA-SALARY RESERVE	188.97	727.82	678.27	2,886.00	2,886.00	25.219	2,158.18
01-0134-01-12	WORKMEN'S COMPENSATION	134.75	262.35		486.00	486.00	53.981	223.65
<b>Subtotal:</b>		<b>3,367.59</b>	<b>12,670.27</b>	<b>11,380.47</b>	<b>46,698.00</b>	<b>46,698.00</b>	<b>27.132</b>	<b>34,027.73</b>
01-0201-01-12	OFFICE SUPPLIES				250.00	250.00		250.00
01-0205-01-12	FUEL,OIL, & LUBE	488.22	1,423.62		4,000.00	4,000.00	35.591	2,576.38
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	122.28	4,272.22					4,272.22-
<b>Subtotal:</b>		<b>610.50</b>	<b>5,695.84</b>		<b>4,250.00</b>	<b>4,250.00</b>	<b>134.020</b>	<b>1,445.84-</b>
01-0304-01-12	TELEPHONE-CELLULAR				250.00	250.00		250.00
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC				40,000.00	40,000.00		40,000.00
01-0324-01-12	PRINTING & REPRODUCTION				250.00	250.00		250.00
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00		700.00
<b>Subtotal:</b>					<b>41,200.00</b>	<b>41,200.00</b>		<b>41,200.00</b>
<b>Program number: 12 CODE ENFORCEMENT</b>		<b>3,978.09</b>	<b>18,366.11</b>	<b>11,380.47</b>	<b>92,148.00</b>	<b>92,148.00</b>	<b>19.931</b>	<b>73,781.89</b>
<b>Department number: 1 GENERAL GOVERNMENT</b>		<b>199,064.31</b>	<b>667,119.15</b>	<b>737,673.28</b>	<b>1,849,180.00</b>	<b>1,849,180.00</b>	<b>36.076</b>	<b>1,182,060.85</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,327.68	14,142.63	14,142.62	43,260.00	43,260.00	32.692	29,117.37
01-0106-02-02	SALARIES-OFFICE & CLERICAL	6,968.55	29,616.33	29,343.11	90,591.00	90,591.00	32.692	60,974.67
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,824.00	1,824.00		1,824.00
01-0122-02-02	TMRS	2,112.23	8,969.38	8,949.35	28,364.00	28,364.00	31.622	19,394.62
01-0133-02-02	FICA	731.21	3,104.76	3,105.50	10,731.00	10,731.00	28.933	7,626.24
01-0134-02-02	WORKER'S COMPENSATION	56.28	109.58	114.96	203.00	203.00	53.980	93.42
<b>Subtotal:</b>		<b>13,195.95</b>	<b>55,942.68</b>	<b>55,655.54</b>	<b>177,773.00</b>	<b>177,773.00</b>	<b>31.469</b>	<b>121,830.32</b>
01-0201-02-02	OFFICE SUPPLIES	104.97	438.52	825.09	5,000.00	5,000.00	8.770	4,561.48
<b>Subtotal:</b>		<b>104.97</b>	<b>438.52</b>	<b>825.09</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>8.770</b>	<b>4,561.48</b>
01-0304-02-02	TELEPHONE-CELLULAR		268.75	208.54	1,200.00	1,200.00	22.396	931.25
01-0305-02-02	OTHER PROFESSIONAL SERVICES				2,200.00	2,200.00		2,200.00
01-0311-02-02	TRANSPORTATION	150.00	600.00	600.00	1,800.00	1,800.00	33.333	1,200.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL			8,745.00	13,900.00	13,900.00		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	151.20	152.70	300.00	300.00	50.400	148.80
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT		172.50		3,000.00	3,000.00	5.750	2,827.50
01-0345-02-02	CONFERENCE & TRAINING		421.63	256.34	4,450.00	4,450.00	9.475	4,028.37
01-0346-02-02	DUES & SUBSCRIPTION		75.00	300.00	2,000.00	2,000.00	3.750	1,925.00
01-0347-02-02	MISCELLANEOUS			159.24	100.00	100.00		100.00
<b>Subtotal:</b>		<b>187.80</b>	<b>1,689.08</b>	<b>10,421.82</b>	<b>29,150.00</b>	<b>29,150.00</b>	<b>5.794</b>	<b>27,460.92</b>
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING				6,700.00	6,700.00		6,700.00
<b>Subtotal:</b>					<b>6,700.00</b>	<b>6,700.00</b>		<b>6,700.00</b>
<b>Program number: 2 ACCOUNTING</b>		<b>13,488.72</b>	<b>58,070.28</b>	<b>66,902.45</b>	<b>218,623.00</b>	<b>218,623.00</b>	<b>26.562</b>	<b>160,552.72</b>
<b>Department number: 2 FINANCE</b>		<b>13,488.72</b>	<b>58,070.28</b>	<b>66,902.45</b>	<b>218,623.00</b>	<b>218,623.00</b>	<b>26.562</b>	<b>160,552.72</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	12,584.76	53,485.23	53,289.12	164,202.00	164,202.00	32.573	110,716.77
01-0106-03-02	SALARIES-OFFICE & CLERICAL	33,156.61	140,878.01	124,222.39	442,335.00	442,335.00	31.849	301,456.99
01-0109-03-02	SALARIES-OVERTIME	2,103.78	7,379.06	5,319.19	6,000.00	6,000.00	122.984	1,379.06-
01-0111-03-02	SALARIES-LONGEVITY				7,244.00	7,244.00		7,244.00
01-0112-03-02	SALARIES-INCENTIVE	341.54	1,451.54	1,451.54	4,440.00	4,440.00	32.692	2,988.46
01-0113-03-02	UNIFORM ALLOWANCES	120.00	480.00	480.00	1,440.00	1,440.00	33.333	960.00
01-0122-03-02	TMRS	9,848.45	41,506.21	37,831.56	127,601.00	127,601.00	32.528	86,094.79
01-0130-03-02	RELIEF FUND PAYMENT	8.00	28.00	24.00	84.00	84.00	33.333	56.00
01-0133-03-02	FICA	2,681.20	11,272.54	9,960.12	35,714.00	35,714.00	31.563	24,441.46
01-0134-03-02	WORKER'S COMPENSATION	800.74	1,558.96	1,645.96	2,888.00	2,888.00	53.981	1,329.04
01-0155-03-02	CIVIL SERVICE			17.50				
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
<b>Subtotal:</b>		<b>61,645.08</b>	<b>258,039.55</b>	<b>234,241.38</b>	<b>792,548.00</b>	<b>792,548.00</b>	<b>32.558</b>	<b>534,508.45</b>
01-0201-03-02	OFFICE SUPPLIES	770.41	5,307.69	4,825.41	12,000.00	12,000.00	44.231	6,692.31
01-0203-03-02	MEDICAL & CHEMICAL		855.84	183.31				855.84-
01-0205-03-02	FUEL,OIL, & LUBE	684.16	684.16					684.16-
01-0213-03-02	MOTOR VEHICLE	19.05	19.05					19.05-
01-0217-03-02	OTHER SUPPLIES				400.00	400.00		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	66.67	270.01	200.01	200.00	200.00	135.005	70.01-
01-0225-03-02	TACTICAL	610.08	3,524.43	3,232.32	5,500.00	5,500.00	64.081	1,975.57
<b>Subtotal:</b>		<b>2,150.37</b>	<b>10,661.18</b>	<b>8,441.05</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>58.902</b>	<b>7,438.82</b>
01-0304-03-02	TELEPHONE-CELLULAR	1,295.49	3,870.04	4,024.26	12,000.00	12,000.00	32.250	8,129.96
01-0305-03-02	OTHER PROFESSIONAL SERVICES		2,850.00	17,850.00	2,850.00	2,850.00	100.000	
01-0306-03-02	DRUG TESTING			72.00	1,000.00	1,000.00		1,000.00
01-0308-03-02	TELEPHONE-LAND	30.55	121.59	121.96	3,000.00	3,000.00	4.053	2,878.41
01-0309-03-02	RADIO REPAIRS	2,193.22	4,963.94	5,592.97	12,240.00	12,240.00	40.555	7,276.06
01-0311-03-02	TRANSPORTATION	400.00	1,600.00	1,600.00	4,800.00	4,800.00	33.333	3,200.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL		13,825.00	13,237.00	15,600.00	15,600.00	88.622	1,775.00
01-0324-03-02	PRINTING & REPRODUCTION		276.04	396.64	3,100.00	3,100.00	8.905	2,823.96
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		467.67	1,114.50	3,000.00	3,000.00	15.589	2,532.33
01-0344-03-02	RENTALS	200.00	800.00	800.00	4,000.00	4,000.00	20.000	3,200.00
01-0345-03-02	CONFERENCE & TRAINING	50.00	1,377.80		3,500.00	3,500.00	39.366	2,122.20
01-0346-03-02	DUES & SUBSCRIPTIONS		292.00	367.00	800.00	800.00	36.500	508.00
01-0347-03-02	MISCELLANEOUS	306.81	656.53	949.08	1,500.00	1,500.00	43.769	843.47
01-0359-03-02	JAIL CONTRACT	5,880.00	13,520.00	7,560.00	25,000.00	25,000.00	54.080	11,480.00
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	9,440.00	9,440.00	30,000.00	30,000.00	31.467	20,560.00



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	17,138.39	85,956.94	107,168.11	329,249.00	329,249.00	26.107	243,292.06
01-0103-03-03	SALARIES-TECHNICIAN	15,199.53	63,535.92	62,628.81	189,389.00	189,389.00	33.548	125,853.08
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	82,167.48	362,728.34	401,729.73	1,227,435.00	1,227,435.00	29.552	864,706.66
01-0109-03-03	SALARIES-OVERTIME	3,049.68	12,395.49	14,010.39	39,952.00	39,952.00	31.026	27,556.51
01-0111-03-03	SALARIES-LONGEVITY		48.00		21,360.00	21,360.00	.225	21,312.00
01-0112-03-03	SALARIES-INCENTIVE	2,714.72	11,786.81	11,722.18	37,305.00	37,305.00	31.596	25,518.19
01-0113-03-03	UNIFORM ALLOWANCE	120.00	480.00					480.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	576.90	2,901.82	2,451.82	7,500.00	7,500.00	38.691	4,598.18
01-0122-03-03	TMRS	24,893.26	111,043.77	122,212.90	377,001.00	377,001.00	29.455	265,957.23
01-0130-03-03	RELIEF FUND PAYMENTS	18.02	75.02	88.00	343.00	343.00	21.872	267.98
01-0133-03-03	FICA	1,712.66	7,644.79	8,514.43	27,035.00	27,035.00	28.277	19,390.21
01-0134-03-03	WORKER'S COMPENSATION	7,160.35	13,940.47	14,102.86	25,825.00	25,825.00	53.981	11,884.53
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,300.00	12,300.00		12,300.00
01-0165-03-03	OVERTIME REIMBURSEMENT	536.21-	971.07-					971.07
<b>Subtotal:</b>		<b>154,214.78</b>	<b>671,566.30</b>	<b>744,629.23</b>	<b>2,294,694.00</b>	<b>2,294,694.00</b>	<b>29.266</b>	<b>1,623,127.70</b>
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	14,042.53	53,875.57	51,022.97	167,200.00	167,200.00	32.222	113,324.43
01-0206-03-03	CLOTHING	961.11	1,756.58	1,705.60	13,000.00	13,000.00	13.512	11,243.42
01-0213-03-03	MOTOR VEHICLE	3,743.42	9,413.22	13,174.72	33,000.00	33,000.00	28.525	23,586.78
01-0217-03-03	OTHER SUPPLIES			90.79	1,500.00	1,500.00		1,500.00
01-0220-03-03	FUEL REIMBURSEMENT	1,111.70-	3,874.04-					3,874.04
01-0224-03-03	AMMUNITION		1,026.70		7,450.00	7,450.00	13.781	6,423.30
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				16,700.00	16,700.00		16,700.00
<b>Subtotal:</b>		<b>17,635.36</b>	<b>62,198.03</b>	<b>65,994.08</b>	<b>239,260.00</b>	<b>239,260.00</b>	<b>25.996</b>	<b>177,061.97</b>
01-0306-03-03	DRUG TESTING	108.00	108.00					108.00-
01-0309-03-03	RADIO REPAIRS	63.75	895.85	356.75	5,000.00	5,000.00	17.917	4,104.15
01-0332-03-03	LIABILITY INSURANCE	4,992.25	9,984.50	11,022.50	26,000.00	26,000.00	38.402	16,015.50
01-0336-03-03	CAR WASHING SERVICE		16.41	52.26	200.00	200.00	8.205	183.59
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	722.30	2,272.66	367.10	6,500.00	6,500.00	34.964	4,227.34
01-0345-03-03	CONFERENCE & TRAINING	200.00	787.53	598.84	7,000.00	7,000.00	11.250	6,212.47
01-0346-03-03	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-03	MISCELLANEOUS	639.30	865.67	727.14	2,700.00	2,700.00	32.062	1,834.33
01-0351-03-03	LAUNDRY SERVICE	402.60	1,164.39	1,182.39	4,000.00	4,000.00	29.110	2,835.61
<b>Subtotal:</b>		<b>7,128.20</b>	<b>16,095.01</b>	<b>14,306.98</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>31.252</b>	<b>35,404.99</b>
01-0425-03-03	CARS & TRUCKS			88.80	8,500.00	8,500.00		8,500.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	20,728.78	61,701.99	42,199.24	113,348.00	113,348.00	54.436	51,646.01
01-0103-03-04	SALARIES-TECHNICIAN	17,958.59	76,541.35	63,189.72	235,862.00	235,862.00	32.452	159,320.65
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	3,096.50	23,673.76	38,520.59	83,209.00	83,209.00	28.451	59,535.24
01-0106-03-04	SALARIES-OFFICE & CLERICAL	1,988.48	8,451.04	8,451.04	25,850.00	25,850.00	32.693	17,398.96
01-0109-03-04	SALARIES-OVERTIME	2,691.11	7,078.00	2,324.18	15,880.00	15,880.00	44.572	8,802.00
01-0111-03-04	SALARIES-LONGEVITY			100.00	6,568.00	6,568.00		6,568.00
01-0112-03-04	SALARIES-INCENTIVE	1,126.14	4,820.71	4,900.26	14,460.00	14,460.00	33.338	9,639.29
01-0113-03-04	UNIFORM ALLOWANCE	600.00	2,400.00	2,220.00	6,480.00	6,480.00	37.037	4,080.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	817.27	817.27	2,500.00	2,500.00	32.691	1,682.73
01-0122-03-04	TMRS	9,782.84	37,504.90	33,032.63	102,487.00	102,487.00	36.595	64,982.10
01-0130-03-04	RELIEF FUND PAYMENTS	7.98	28.98	25.00	84.00	84.00	34.500	55.02
01-0133-03-04	FICA	810.06	3,153.68	2,777.69	8,964.00	8,964.00	35.182	5,810.32
01-0134-03-04	WORKER'S COMPENSATION	1,682.16	3,275.00	4,783.96	6,067.00	6,067.00	53.981	2,792.00
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				2,700.00	2,700.00		2,700.00
<b>Subtotal:</b>		<b>60,664.94</b>	<b>229,446.68</b>	<b>203,341.58</b>	<b>624,459.00</b>	<b>624,459.00</b>	<b>36.743</b>	<b>395,012.32</b>
01-0203-03-04	MEDICAL & CHEMICAL				100.00	100.00		100.00
01-0205-03-04	FUEL, OIL & LUBE	2,825.45	9,732.23	7,795.93	27,215.00	27,215.00	35.761	17,482.77
01-0213-03-04	MOTOR VEHICLE	89.66	1,167.98	2,313.44	5,200.00	5,200.00	22.461	4,032.02
01-0217-03-04	OTHER SUPPLIES				300.00	300.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	299.85	524.63	394.50	4,050.00	4,050.00	12.954	3,525.37
<b>Subtotal:</b>		<b>3,214.96</b>	<b>11,424.84</b>	<b>10,503.87</b>	<b>36,865.00</b>	<b>36,865.00</b>	<b>30.991</b>	<b>25,440.16</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			94.67	950.00	950.00		950.00
01-0344-03-04	RENTALS				100.00	100.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	111.37-	1,329.71	1,131.46	4,000.00	4,000.00	33.243	2,670.29
01-0346-03-04	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-04	MISCELLANEOUS	894.13	947.24	655.10	2,500.00	2,500.00	37.890	1,552.76
01-0368-03-04	PRISONER TRANSFER				500.00	500.00		500.00
<b>Subtotal:</b>		<b>782.76</b>	<b>2,276.95</b>	<b>1,881.23</b>	<b>8,150.00</b>	<b>8,150.00</b>	<b>27.938</b>	<b>5,873.05</b>
<b>Program number: 4 CID DIVISION</b>		<b>64,662.66</b>	<b>243,148.47</b>	<b>215,726.68</b>	<b>669,474.00</b>	<b>669,474.00</b>	<b>36.319</b>	<b>426,325.53</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	6,737.28	28,536.44	22,484.17	83,106.00	83,106.00	34.337	54,569.56
01-0109-03-05	SALARIES-OVERTIME	380.93	694.31	2,642.61	1,500.00	1,500.00	46.287	805.69
01-0110-03-05	SALARIES-PART/TIME & HOURLY				12,792.00	12,792.00		12,792.00
01-0111-03-05	SALARIES-LONGEVITY			40.00	336.00	336.00		336.00
01-0122-03-05	TMRS	1,439.30	5,910.44	5,108.86	17,175.00	17,175.00	34.413	11,264.56
01-0133-03-05	FICA	489.57	2,078.09	1,817.13	7,477.00	7,477.00	27.793	5,398.91
01-0134-03-05	WORKER'S COMPENSATION	350.74	682.86	490.98	1,265.00	1,265.00	53.981	582.14
<b>Subtotal:</b>		<b>9,397.82</b>	<b>37,902.14</b>	<b>32,583.75</b>	<b>123,651.00</b>	<b>123,651.00</b>	<b>30.653</b>	<b>85,748.86</b>
01-0201-03-05	OFFICE SUPPLIES	13.42	36.75	104.94	300.00	300.00	12.250	263.25
01-0203-03-05	MEDICAL & CHEMICAL	110.26	918.26	1,037.41	3,400.00	3,400.00	27.008	2,481.74
01-0205-03-05	FUEL, OIL & LUBE	287.51	1,045.03	684.20	5,425.00	5,425.00	19.263	4,379.97
01-0206-03-05	CLOTHING				400.00	400.00		400.00
01-0207-03-05	ANIMAL FOOD			65.98	1,200.00	1,200.00		1,200.00
01-0213-03-05	MOTOR VEHICLE		415.34	444.00	3,000.00	3,000.00	13.845	2,584.66
01-0217-03-05	OTHER SUPPLIES			11.72	400.00	400.00		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	349.65	392.64		1,750.00	1,750.00	22.437	1,357.36
<b>Subtotal:</b>		<b>760.84</b>	<b>2,808.02</b>	<b>2,348.25</b>	<b>15,875.00</b>	<b>15,875.00</b>	<b>17.688</b>	<b>13,066.98</b>
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT			59.94	500.00	500.00		500.00
01-0345-03-05	CONFERENCE & TRAINING		514.32		300.00	300.00	171.440	214.32-
01-0346-03-05	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-03-05	MISCELLANEOUS		150.00	230.78	600.00	600.00	25.000	450.00
01-0360-03-05	JANITORIAL CONTRACT	380.00	1,520.00	1,520.00	4,320.00	4,320.00	35.185	2,800.00
<b>Subtotal:</b>		<b>380.00</b>	<b>2,184.32</b>	<b>1,810.72</b>	<b>5,870.00</b>	<b>5,870.00</b>	<b>37.212</b>	<b>3,685.68</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>10,538.66</b>	<b>42,894.48</b>	<b>36,742.72</b>	<b>145,396.00</b>	<b>145,396.00</b>	<b>29.502</b>	<b>102,501.52</b>
<b>Department number: 3 POLICE</b>		<b>406,512.25</b>	<b>1,434,484.70</b>	<b>1,463,704.52</b>	<b>4,488,407.00</b>	<b>4,488,407.00</b>	<b>31.960</b>	<b>3,053,922.30</b>

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	9,731.75	41,359.92	41,213.74	126,813.00	126,813.00	32.615	85,453.08
01-0109-04-01	SALARIES-OVERTIME				3,000.00	3,000.00		3,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,156.00	2,156.00		2,156.00
01-0112-04-01	SALARIES-INCENTIVE	895.38	3,770.76	3,609.27	11,040.00	11,040.00	34.155	7,269.24
01-0113-04-01	UNIFORM ALLOWANCE	60.00	240.00	240.00	720.00	720.00	33.333	480.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	115.38	490.36	490.36	1,500.00	1,500.00	32.691	1,009.64
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	18.00	17.00	52.00	52.00	34.615	34.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,184.27	9,273.12	9,247.33	29,487.00	29,487.00	31.448	20,213.88
01-0133-04-01	FICA	154.78	657.10	655.12	1,118.00	1,118.00	58.775	460.90
01-0134-04-01	WORKER'S COMPENSATION	430.87	838.86	877.14	1,554.00	1,554.00	53.981	715.14
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
<b>Subtotal:</b>		<b>13,576.43</b>	<b>56,648.12</b>	<b>56,349.96</b>	<b>178,040.00</b>	<b>178,040.00</b>	<b>31.818</b>	<b>121,391.88</b>
01-0201-04-01	OFFICE SUPPLIES		12.88	81.98	200.00	200.00	6.440	187.12
01-0205-04-01	FUEL, OIL & LUBE	373.21	1,432.69	1,255.82	4,795.00	4,795.00	29.879	3,362.31
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	4.08	687.46	254.54	600.00	600.00	114.577	87.46-
01-0217-04-01	OTHER SUPPLIES				800.00	800.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		1,023.00		1,400.00	1,400.00	73.071	377.00
<b>Subtotal:</b>		<b>377.29</b>	<b>3,156.03</b>	<b>1,592.34</b>	<b>7,945.00</b>	<b>7,945.00</b>	<b>39.723</b>	<b>4,788.97</b>
01-0305-04-01	OTHER PROFESSIONAL SERVICES				400.00	400.00		400.00
01-0309-04-01	RADIO REPAIRS				200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		185.27		1,500.00	1,500.00	12.351	1,314.73
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00		200.00
01-0345-04-01	CONFERENCE & TRAINING	1,282.71	2,646.07	2,824.61	6,000.00	6,000.00	44.101	3,353.93
01-0346-04-01	DUES & SUBSCRIPTION	905.00	905.00	942.50	1,100.00	1,100.00	82.273	195.00
01-0347-04-01	MISCELLANEOUS		709.43-		100.00	100.00	-709.430	809.43
<b>Subtotal:</b>		<b>2,187.71</b>	<b>3,026.91</b>	<b>3,767.11</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>31.862</b>	<b>6,473.09</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>16,141.43</b>	<b>62,831.06</b>	<b>61,709.41</b>	<b>195,485.00</b>	<b>195,485.00</b>	<b>32.141</b>	<b>132,653.94</b>



Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,772.01	33,031.07	32,932.98	101,336.00	101,336.00	32.596	68,304.93
01-0102-04-02	SALARIES-PROFESSIONAL	25,757.54	109,469.44	110,089.62	336,048.00	336,048.00	32.576	226,578.56
01-0103-04-02	SALARIES-TECHNICIAN	24,990.67	105,911.34	70,569.71	325,291.00	325,291.00	32.559	219,379.66
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	69,346.12	285,642.53	333,850.09	919,070.00	919,070.00	31.080	633,427.47
01-0109-04-02	SALARIES-OVERTIME	131.61	1,493.01	1,213.70	6,000.00	6,000.00	24.884	4,506.99
01-0111-04-02	SALARIES-LONGEVITY		8.00	24.00	15,216.00	15,216.00	.053	15,208.00
01-0112-04-02	SALARIES-INCENTIVE	9,974.74	41,627.67	36,594.29	115,141.00	115,141.00	36.154	73,513.33
01-0113-04-02	UNIFORM ALLOWANCE	60.00	240.00	240.00	720.00	720.00	33.333	480.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	1,961.54	1,961.54	6,000.00	6,000.00	32.692	4,038.46
01-0118-04-02	PREMIUM PAY	3,279.64	13,948.43	14,233.41	44,349.00	44,349.00	31.452	30,400.57
01-0119-04-02	STEP PAY	134.24	3,656.28	3,289.54	7,000.00	7,000.00	52.233	3,343.72
01-0122-04-02	TMRS	1,729.38	7,319.03	7,328.03	22,620.00	22,620.00	32.356	15,300.97
01-0129-04-02	RELIEF FUND PAYMENTS	75.00	332.00	328.00	988.00	988.00	33.603	656.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,075.69	113,725.60	115,928.46	358,077.00	358,077.00	31.760	244,351.40
01-0133-04-02	FICA	1,781.48	7,463.55	7,565.90	23,790.00	23,790.00	31.373	16,326.45
01-0134-04-02	WORKER'S COMPENSATION	5,564.14	10,832.83	11,199.82	20,068.00	20,068.00	53.981	9,235.17
01-0155-04-02	CIVIL SERVICE			17.50				
<b>Subtotal:</b>		<b>178,133.80</b>	<b>736,662.32</b>	<b>747,366.59</b>	<b>2,301,714.00</b>	<b>2,301,714.00</b>	<b>32.005</b>	<b>1,565,051.68</b>
01-0201-04-02	OFFICE SUPPLIES	9.16	446.73	875.65	2,200.00	2,200.00	20.306	1,753.27
01-0202-04-02	AGRICULTURE	61.77	89.73		250.00	250.00	35.892	160.27
01-0203-04-02	MEDICAL & CHEMICAL				150.00	150.00		150.00
01-0205-04-02	FUEL,OIL & LUBE	2,735.02	9,021.02	9,630.08	30,000.00	30,000.00	30.070	20,978.98
01-0206-04-02	CLOTHING		35.94	11,744.17	16,000.00	16,000.00	.225	15,964.06
01-0208-04-02	FOOD SUPPLIES				300.00	300.00		300.00
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	1,545.37	3,828.54	3,216.33	28,900.00	28,900.00	13.248	25,071.46
01-0217-04-02	OTHER SUPPLIES	41.77	218.83	305.36	1,500.00	1,500.00	14.589	1,281.17
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	248.42	476.27	574.88	4,000.00	4,000.00	11.907	3,523.73
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			485.00	7,000.00	7,000.00		7,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	49.63	981.07	2,600.01	5,000.00	5,000.00	19.621	4,018.93
01-0228-04-02	PERSONNEL PROTECTVE EQUIP				20,000.00	20,000.00		20,000.00
<b>Subtotal:</b>		<b>4,691.14</b>	<b>15,098.13</b>	<b>29,431.48</b>	<b>115,450.00</b>	<b>115,450.00</b>	<b>13.078</b>	<b>100,351.87</b>
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR		1,367.74	2,850.17	4,500.00	4,500.00	30.394	3,132.26
01-0306-04-02	DRUG TESTING	72.00	72.00	144.00	1,000.00	1,000.00	7.200	928.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS	2,020.56	3,345.27	5,025.53	13,875.00	13,875.00	24.110	10,529.73

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0311-04-02	TRANSPORTATION	550.00	2,200.00	2,200.00	6,600.00	6,600.00	33.333	4,400.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00		1,400.00
01-0324-04-02	PRINTING & REPRODUCTION			7.69-	350.00	350.00		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	70.50	1,821.05	834.80	9,000.00	9,000.00	20.234	7,178.95
01-0344-04-02	RENTALS	245.00	980.00	980.00	3,000.00	3,000.00	32.667	2,020.00
01-0345-04-02	CONFERENCE & TRAINING	1,305.03	6,253.78	5,948.58	19,500.00	19,500.00	32.071	13,246.22
01-0346-04-02	DUES & SUBSCRIPTION	315.00	544.00	567.76	950.00	950.00	57.263	406.00
01-0347-04-02	MISCELLANEOUS	112.00	773.98	62.78	375.00	375.00	206.395	398.98-
<b>Subtotal:</b>		<b>4,690.09</b>	<b>17,357.82</b>	<b>18,605.93</b>	<b>72,930.00</b>	<b>72,930.00</b>	<b>23.801</b>	<b>55,572.18</b>
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	44,200.00	44,200.00	4,300.08	27,000.00	27,000.00	163.704	17,200.00-
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE			161,996.00				
<b>Subtotal:</b>		<b>44,200.00</b>	<b>44,200.00</b>	<b>166,296.08</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>163.704</b>	<b>17,200.00-</b>
<b>Program number: 2 FIRE SUPPRESSION</b>		<b>231,715.03</b>	<b>813,318.27</b>	<b>961,700.08</b>	<b>2,517,094.00</b>	<b>2,517,094.00</b>	<b>32.312</b>	<b>1,703,775.73</b>

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,753.46	71,202.20	70,646.40	218,293.00	218,293.00	32.618	147,090.80
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	15,481.94	65,659.77	65,365.45	203,071.00	203,071.00	32.333	137,411.23
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,134.56	8,840.48	8,769.28	26,824.00	26,824.00	32.957	17,983.52
01-0109-04-03	SALARIES-OVERTIME		55.04		6,500.00	6,500.00	.847	6,444.96
01-0110-04-03	SALARIES-PART/TIME & HOURLY			720.00				
01-0111-04-03	SALARIES-LONGEVITY				5,880.00	5,880.00		5,880.00
01-0112-04-03	INCENTIVE PAY	3,175.38	13,495.36	13,393.38	41,280.00	41,280.00	32.692	27,784.64
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	490.36	490.36	1,500.00	1,500.00	32.691	1,009.64
01-0118-04-03	PREMIUM PAY	826.12	3,507.32	3,480.90	10,797.00	10,797.00	32.484	7,289.68
01-0119-04-03	STEP PAY	484.08	1,885.99	1,319.96	2,400.00	2,400.00	78.583	514.01
01-0122-04-03	TMRS	431.60	1,787.56	1,780.16	5,511.00	5,511.00	32.436	3,723.44
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	81.00	76.50	234.00	234.00	34.615	153.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	7,448.31	31,603.05	31,403.37	98,934.00	98,934.00	31.944	67,330.95
01-0133-04-03	FICA	672.91	2,838.44	2,859.53	9,180.00	9,180.00	30.920	6,341.56
01-0134-04-03	WORKER'S COMPENSATION	1,457.02	2,836.68	3,634.44	5,255.00	5,255.00	53.981	2,418.32
<b>Subtotal:</b>		<b>48,998.76</b>	<b>204,283.25</b>	<b>203,939.73</b>	<b>635,659.00</b>	<b>635,659.00</b>	<b>32.137</b>	<b>431,375.75</b>
01-0201-04-03	OFFICE SUPPLIES		422.50	210.40	2,400.00	2,400.00	17.604	1,977.50
01-0203-04-03	MEDICAL & CHEMICAL	3,992.44	17,204.37	16,501.13	50,000.00	50,000.00	34.409	32,795.63
01-0205-04-03	FUEL, OIL & LUBE	5,818.02	20,531.71	19,293.23	61,560.00	61,560.00	33.352	41,028.29
01-0208-04-03	FOOD SUPPLIES		4.86	103.78	200.00	200.00	2.430	195.14
01-0213-04-03	MOTOR VEHICLE	3,948.47	8,817.55	8,961.68	40,000.00	40,000.00	22.044	31,182.45
01-0217-04-03	OTHER SUPPLIES				200.00	200.00		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	23.40	6,464.87	2,031.45	8,000.00	8,000.00	80.811	1,535.13
<b>Subtotal:</b>		<b>13,782.33</b>	<b>53,445.86</b>	<b>47,101.67</b>	<b>162,360.00</b>	<b>162,360.00</b>	<b>32.918</b>	<b>108,914.14</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	6,000.00	6,000.00	18,600.00	18,600.00	32.258	12,600.00
01-0306-04-03	DRUG TESTING				100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			112.00	1,100.00	1,100.00		1,100.00
01-0309-04-03	RADIO REPAIRS	201.25	286.25	274.50	500.00	500.00	57.250	213.75
01-0316-04-03	CONTRACTED SERVICES	9,489.45	28,045.53	40,701.93	115,000.00	115,000.00	24.387	86,954.47
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		30.45	121.98	5,000.00	5,000.00	.609	4,969.55
01-0345-04-03	CONFERENCE & TRAINING	95.00	2,093.95	64.94	6,000.00	6,000.00	34.899	3,906.05
01-0346-04-03	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-04-03	MISCELLANEOUS	5.75	23.00	5.77	75.00	75.00	30.667	52.00
<b>Subtotal:</b>		<b>11,291.45</b>	<b>36,479.18</b>	<b>47,281.12</b>	<b>146,675.00</b>	<b>146,675.00</b>	<b>24.871</b>	<b>110,195.82</b>
01-0440-04-03	OTHER MACHINERY & EQUIPMENT	6,470.00	6,470.00		8,100.00	8,100.00	79.877	1,630.00



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01-0107-05-02	SALARIES-SKILLED CRAFT	11,366.88	48,309.24	48,001.20	119,481.00	119,481.00	40.433	71,171.76
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	7,796.60	29,110.59	31,845.40	129,328.00	129,328.00	22.509	100,217.41
01-0109-05-02	SALARIES-OVERTIME	1,312.38	4,038.84	7,604.16	12,000.00	12,000.00	33.657	7,961.16
01-0111-05-02	SALARIES-LONGEVITY				3,936.00	3,936.00		3,936.00
01-0122-05-02	TMRS	4,140.23	16,470.99	17,752.49	53,532.00	53,532.00	30.768	37,061.01
01-0133-05-02	FICA	1,560.18	6,205.12	6,664.59	20,253.00	20,253.00	30.638	14,047.88
01-0134-05-02	WORKER'S COMPENSATION	2,553.33	4,971.08	6,971.16	9,209.00	9,209.00	53.981	4,237.92
<b>Subtotal:</b>		<b>28,729.60</b>	<b>109,105.86</b>	<b>118,839.00</b>	<b>347,739.00</b>	<b>347,739.00</b>	<b>31.376</b>	<b>238,633.14</b>
01-0201-05-02	OFFICE SUPPLIES	22.31	89.05	75.37	400.00	400.00	22.263	310.95
01-0205-05-02	FUEL, OIL & LUBE	4,178.24	15,653.01	15,300.21	51,840.00	51,840.00	30.195	36,186.99
01-0206-05-02	CLOTHING	51.26	315.69	213.53	1,500.00	1,500.00	21.046	1,184.31
01-0210-05-02	SIGN SUPPLIES	414.66	2,590.71	5,434.96	11,000.00	11,000.00	23.552	8,409.29
01-0213-05-02	MOTOR VEHICLE	3,185.96	10,089.72	19,190.37	30,000.00	30,000.00	33.632	19,910.28
01-0216-05-02	STREET MAINTENANCE	5,766.15	21,532.95	29,871.27	100,000.00	100,000.00	21.533	78,467.05
01-0217-05-02	OTHER SUPPLIES	151.68	233.19	348.23	900.00	900.00	25.910	666.81
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT		965.29	1,109.02	2,000.00	2,000.00	48.265	1,034.71
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	1,726.78	1,809.40	850.58	1,500.00	1,500.00	120.627	309.40-
<b>Subtotal:</b>		<b>15,497.04</b>	<b>53,279.01</b>	<b>72,393.54</b>	<b>199,140.00</b>	<b>199,140.00</b>	<b>26.755</b>	<b>145,860.99</b>
01-0304-05-02	TELEPHONE-CELLULAR		403.51	556.07	1,400.00	1,400.00	28.822	996.49
01-0305-05-02	OTHER PROFESSIONAL SERVICES	1,400.00	16,746.80	11,725.00				16,746.80-
01-0306-05-02	SPRAY CONTRACT				27,500.00	27,500.00		27,500.00
01-0308-05-02	TELEPHONE-LAND	44.68	177.83	178.42	200.00	200.00	88.915	22.17
01-0309-05-02	RADIO REPAIRS	569.52	1,139.04	1,024.12	2,600.00	2,600.00	43.809	1,460.96
01-0316-05-02	CONTRACTED SERVICES	630.00	790.00	2,750.00	6,000.00	6,000.00	13.167	5,210.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	21.07	1,213.69	566.75	2,000.00	2,000.00	60.685	786.31
01-0344-05-02	RENTALS	200.00	200.00	94.08	850.00	850.00	23.529	650.00
01-0345-05-02	CONFERENCE & TRAINING				900.00	900.00		900.00
01-0346-05-02	DUES & SUBSCRIPTIONS				250.00	250.00		250.00
01-0347-05-02	MISCELLANEOUS	82.00	144.73		200.00	200.00	72.365	55.27
<b>Subtotal:</b>		<b>2,947.27</b>	<b>20,815.60</b>	<b>16,894.44</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>49.561</b>	<b>21,184.40</b>
01-0408-05-02	IMPROVEMENTS-STREETS		28,455.00	21,300.00	750,000.00	750,000.00	3.794	721,545.00
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT	3,576.40	6,679.90		10,000.00	10,000.00	66.799	3,320.10
01-0416-05-02	DRAINAGE IMPROVEMENTS		2,175.00	5,940.28				2,175.00-
01-0429-05-02	STREET SIGNS		7,734.00					7,734.00-





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01-0107-05-04	SALARIES-SKILLED CRAFT	6,344.95	26,966.07	24,889.48	110,772.00	110,772.00	24.344	83,805.93
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,176.00	9,248.00	9,248.00				9,248.00-
01-0109-05-04	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-05-04	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-05-04	TMRS	1,722.94	7,322.49	6,929.91	23,210.00	23,210.00	31.549	15,887.51
01-0133-05-04	FICA-SALARY RESERVE	647.70	2,752.73	2,596.07	8,782.00	8,782.00	31.345	6,029.27
01-0134-05-04	WORKMEN'S COMPENSATION	422.27	822.12	766.48	1,523.00	1,523.00	53.980	700.88
<b>Subtotal:</b>		<b>11,313.86</b>	<b>47,111.41</b>	<b>44,429.94</b>	<b>148,303.00</b>	<b>148,303.00</b>	<b>31.767</b>	<b>101,191.59</b>
01-0201-05-04	OFFICE SUPPLIES	22.31	163.28	303.42	500.00	500.00	32.656	336.72
01-0203-05-04	MEDICAL & CHEMICAL				255.00	255.00		255.00
01-0205-05-04	FUEL,OIL, & LUBE	270.85	1,116.00	1,004.84	3,000.00	3,000.00	37.200	1,884.00
01-0206-05-04	CLOTHING		444.70	394.70	400.00	400.00	111.175	44.70-
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES		63.23	307.93	1,200.00	1,200.00	5.269	1,136.77
01-0217-05-04	OTHER SUPPLIES		400.80	224.76	1,200.00	1,200.00	33.400	799.20
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	21.32	55.89	807.82	3,000.00	3,000.00	1.863	2,944.11
<b>Subtotal:</b>		<b>314.48</b>	<b>2,243.90</b>	<b>3,043.47</b>	<b>9,555.00</b>	<b>9,555.00</b>	<b>23.484</b>	<b>7,311.10</b>
01-0304-05-04	TELEPHONE-CELLULAR		299.91	203.83	760.00	760.00	39.462	460.09
01-0322-05-04	SERVICE AGREEMENT-OTHER	24.00	2,431.45	336.00	1,500.00	1,500.00	162.097	931.45-
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL		1,500.00	1,500.00	4,000.00	4,000.00	37.500	2,500.00
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS		294.36					294.36-
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT	1,270.07	1,291.14	648.84	3,000.00	3,000.00	43.038	1,708.86
01-0344-05-04	RENTALS	200.00	455.44	259.96	1,200.00	1,200.00	37.953	744.56
01-0345-05-04	CONFERENCE AND TRAINING				200.00	200.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS				1,200.00	1,200.00		1,200.00
01-0347-05-04	MISCELLANEOUS				100.00	100.00		100.00
<b>Subtotal:</b>		<b>1,494.07</b>	<b>6,272.30</b>	<b>2,948.63</b>	<b>12,160.00</b>	<b>12,160.00</b>	<b>51.581</b>	<b>5,887.70</b>
01-0440-05-04	OTHER MACHINERY & EQUIPMENT		12,846.91		15,000.00	15,000.00	85.646	2,153.09
<b>Subtotal:</b>			<b>12,846.91</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>85.646</b>	<b>2,153.09</b>
<b>Program number: 4 FLEET SERVICES</b>		<b>13,122.41</b>	<b>68,474.52</b>	<b>50,422.04</b>	<b>185,018.00</b>	<b>185,018.00</b>	<b>37.010</b>	<b>116,543.48</b>
<b>Department number: 5</b>	<b>PUBLIC WORKS</b>	<b>398,265.55</b>	<b>953,649.93</b>	<b>806,315.36</b>	<b>3,533,797.00</b>	<b>3,533,797.00</b>	<b>26.987</b>	<b>2,580,147.07</b>





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01-0101-07-01	SALARIES OFFICIALS & ADMIN	4,197.93	17,841.18	17,841.17	54,573.00	54,573.00	32.692	36,731.82
01-0111-07-01	SALARIES-LONGEVITY				192.00	192.00		192.00
01-0122-07-01	TMRS	848.83	3,607.50	3,621.75	11,073.00	11,073.00	32.579	7,465.50
01-0133-07-01	FICA	321.13	1,364.84	1,364.84	4,190.00	4,190.00	32.574	2,825.16
01-0134-07-01	WORKMEN'S COMPENSATION	50.74	98.79	114.96	183.00	183.00	53.984	84.21
<b>Subtotal:</b>		<b>5,418.63</b>	<b>22,912.31</b>	<b>22,942.72</b>	<b>70,211.00</b>	<b>70,211.00</b>	<b>32.634</b>	<b>47,298.69</b>
01-0201-07-01	OFFICE SUPPLIES		47.90	155.04	600.00	600.00	7.983	552.10
01-0205-07-01	FUEL,OIL, & LUBE	247.55	922.91	816.60	2,270.00	2,270.00	40.657	1,347.09
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES	112.51	112.51	18.72	357.00	357.00	31.515	244.49
<b>Subtotal:</b>		<b>360.06</b>	<b>1,083.32</b>	<b>990.36</b>	<b>3,227.00</b>	<b>3,227.00</b>	<b>33.570</b>	<b>2,143.68</b>
01-0304-07-01	TELEPHONE-CELLULAR		229.58	379.78	840.00	840.00	27.331	610.42
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION		272.62	174.03	700.00	700.00	38.946	427.38
01-0345-07-01	CONFERENCE AND TRAINING			200.00	1,500.00	1,500.00		1,500.00
01-0346-07-01	DUES & SUBSCRIPTIONS		30.00		100.00	100.00	30.000	70.00
01-0347-07-01	MISCELLANEOUS			15.00-	100.00	100.00		100.00
01-0372-07-01	FOOD SEMINAR EXPENSE			1,960.94	2,500.00	2,500.00		2,500.00
<b>Subtotal:</b>			<b>532.20</b>	<b>2,699.75</b>	<b>5,940.00</b>	<b>5,940.00</b>	<b>8.960</b>	<b>5,407.80</b>
<b>Program number: 1 HEALTH INSPECTION SERVICES</b>		<b>5,778.69</b>	<b>24,527.83</b>	<b>26,632.83</b>	<b>79,378.00</b>	<b>79,378.00</b>	<b>30.900</b>	<b>54,850.17</b>

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01-0101-07-02	SALARIES OFFICIALS & ADMIN	4,457.76	18,945.48	18,945.48	57,951.00	57,951.00	32.692	39,005.52
01-0103-07-02	SALARIES-TECHNICIAN	6,012.15	25,551.67	23,942.54	76,492.00	76,492.00	33.404	50,940.33
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,759.20	7,476.61	7,476.60	22,870.00	22,870.00	32.692	15,393.39
01-0109-07-02	SALARIES-OVERTIME		56.36					56.36-
01-0111-07-02	SALARIES-LONGEVITY				1,248.00	1,248.00		1,248.00
01-0122-07-02	TMRS	2,472.72	10,520.46	10,224.00	32,061.00	32,061.00	32.814	21,540.54
01-0133-07-02	FICA-SALARY RESERVE	935.54	3,980.32	3,852.90	12,130.00	12,130.00	32.814	8,149.68
01-0134-07-02	WORKMEN'S COMPENSATION	134.47	261.80	380.32	485.00	485.00	53.979	223.20
<b>Subtotal:</b>		<b>15,771.84</b>	<b>66,792.70</b>	<b>64,821.84</b>	<b>203,237.00</b>	<b>203,237.00</b>	<b>32.864</b>	<b>136,444.30</b>
01-0201-07-02	OFFICE SUPPLIES	147.80	424.91	1,022.19	1,000.00	1,000.00	42.491	575.09
01-0205-07-02	FUEL,OIL, & LUBE	621.08	2,381.71	1,743.97	5,315.00	5,315.00	44.811	2,933.29
01-0206-07-02	CLOTHING	149.99	149.99		300.00	300.00	49.997	150.01
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	57.40	101.69	74.27	2,000.00	2,000.00	5.085	1,898.31
<b>Subtotal:</b>		<b>976.27</b>	<b>3,058.30</b>	<b>2,840.43</b>	<b>8,615.00</b>	<b>8,615.00</b>	<b>35.500</b>	<b>5,556.70</b>
01-0304-07-02	TELEPHONE-CELLULAR		403.59	544.29	1,500.00	1,500.00	26.906	1,096.41
01-0305-07-02	PROFESSIONAL SERVICES			1,396.99	2,000.00	2,000.00		2,000.00
01-0324-07-02	PRINTING & REPRODUCTION		320.10	46.00	300.00	300.00	106.700	20.10-
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-07-02	CONFERENCE AND TRAINING				1,000.00	1,000.00		1,000.00
01-0346-07-02	DUES & SUBSCRIPTIONS		135.00	30.00	400.00	400.00	33.750	265.00
01-0347-07-02	MISCELLANEOUS		110.00	144.32	100.00	100.00	110.000	10.00-
<b>Subtotal:</b>			<b>968.69</b>	<b>2,161.60</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>17.145</b>	<b>4,681.31</b>
<b>Program number: 2 INSPECTION</b>		<b>16,748.11</b>	<b>70,819.69</b>	<b>69,823.87</b>	<b>217,502.00</b>	<b>217,502.00</b>	<b>32.560</b>	<b>146,682.31</b>
<b>Department number: 7 PLANNING</b>		<b>22,526.80</b>	<b>95,347.52</b>	<b>96,456.70</b>	<b>296,880.00</b>	<b>296,880.00</b>	<b>32.117</b>	<b>201,532.48</b>

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01-0102-08-02	SALARIES-PROFESSIONAL	3,431.36	14,583.28	14,583.28	44,608.00	44,608.00	32.692	30,024.72
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,302.40	9,785.20	9,980.37	29,931.00	29,931.00	32.693	20,145.80
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	5,524.82	23,380.20	23,022.10	71,822.00	71,822.00	32.553	48,441.80
01-0109-08-02	SALARIES-OVERTIME	292.15	1,009.19	811.98	3,000.00	3,000.00	33.640	1,990.81
01-0110-08-02	SALARIES-PART/TIME & HOURLY	352.50	1,862.50	800.00	2,000.00	2,000.00	93.125	137.50
01-0111-08-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-08-02	TMRS	2,335.57	9,858.86	9,824.74	30,609.00	30,609.00	32.209	20,750.14
01-0133-08-02	FICA-SALARY RESERVE	904.94	3,848.48	3,740.60	11,733.00	11,733.00	32.800	7,884.52
01-0134-08-02	WORKMEN'S COMPENSATION	381.79	743.31	732.18	1,377.00	1,377.00	53.980	633.69
<b>Subtotal:</b>		<b>15,525.53</b>	<b>65,071.02</b>	<b>63,495.25</b>	<b>197,096.00</b>	<b>197,096.00</b>	<b>33.015</b>	<b>132,024.98</b>
01-0201-08-02	OFFICE SUPPLIES	16.76	251.62	727.76	500.00	500.00	50.324	248.38
01-0202-08-02	AGRICULTURAL		329.31	299.03	500.00	500.00	65.862	170.69
01-0204-08-02	JANITORIAL	26.90	2,595.78	2,549.65	6,000.00	6,000.00	43.263	3,404.22
01-0205-08-02	FUEL,OIL, & LUBE	71.48	354.55	282.93	2,245.00	2,245.00	15.793	1,890.45
01-0206-08-02	CLOTHING				300.00	300.00		300.00
01-0208-08-02	FOOD SUPPLIES			29.88	100.00	100.00		100.00
01-0212-08-02	ELECTRICAL SUPPLIES		726.73	458.38	2,250.00	2,250.00	32.299	1,523.27
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES	63.72	63.72	7.50	300.00	300.00	21.240	236.28
01-0215-08-02	BUILDING SUPPLIES	77.19	77.19		500.00	500.00	15.438	422.81
01-0217-08-02	OTHER SUPPLIES		10.75	164.86	1,000.00	1,000.00	1.075	989.25
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT	59.98	1,159.61	1,043.07	2,500.00	2,500.00	46.384	1,340.39
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES		146.94	105.91	500.00	500.00	29.388	353.06
<b>Subtotal:</b>		<b>316.03</b>	<b>5,716.20</b>	<b>5,668.97</b>	<b>16,695.00</b>	<b>16,695.00</b>	<b>34.239</b>	<b>10,978.80</b>
01-0304-08-02	TELEPHONE-CELLULAR		271.46	404.81	800.00	800.00	33.933	528.54
01-0308-08-02	TELEPHONE-LAND	15.04	59.86	34.57				59.86-
01-0322-08-02	SERVICE AGREEMENT-OTHER	91.75	819.00	1,077.05	1,975.00	1,975.00	41.468	1,156.00
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE	1,639.38	3,278.76	3,456.50	4,100.00	4,100.00	79.970	821.24
01-0337-08-02	ELECTRIC SERVICE	3,716.18	15,043.33	15,978.72	100,000.00	100,000.00	15.043	84,956.67
01-0338-08-02	GAS SERVICE	360.78	5,149.14	5,463.99	27,000.00	27,000.00	19.071	21,850.86
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	600.00	2,092.12	600.00	4,000.00	4,000.00	52.303	1,907.88
01-0344-08-02	RENTALS	15.63	95.13	75.18	500.00	500.00	19.026	404.87
01-0345-08-02	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-08-02	DUES & SUBSCRIPTIONS	100.00	100.00	149.00	150.00	150.00	66.667	50.00
01-0347-08-02	MISCELLANEOUS			145.64	100.00	100.00		100.00
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS	20.95	35.92	134.90	3,500.00	3,500.00	1.026	3,464.08
<b>Subtotal:</b>		<b>6,559.71</b>	<b>26,944.72</b>	<b>27,520.36</b>	<b>143,625.00</b>	<b>143,625.00</b>	<b>18.760</b>	<b>116,680.28</b>



Department: 9 LIBRARY

Program: LIBRARY

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN	4,538.88	19,290.24	19,290.25	59,006.00	59,006.00	32.692	39,715.76
01-0102-09-00	SALARIES-PROFESSIONAL	6,268.33	26,640.38	26,640.38	81,488.00	81,488.00	32.692	54,847.62
01-0105-09-00	SALARIES-PARAPROFESSIONAL	5,295.20	19,402.27	33,004.76	82,279.00	82,279.00	23.581	62,876.73
01-0106-09-00	SALARIES-OFFICE & CLERICAL	1,988.48	8,451.04	8,451.03	25,850.00	25,850.00	32.693	17,398.96
01-0110-09-00	SALARIES-PART/TIME & HOURLY	316.00	1,133.00	890.00	4,800.00	4,800.00	23.604	3,667.00
01-0111-09-00	SALARIES-LONGEVITY				2,448.00	2,448.00		2,448.00
01-0122-09-00	TMRS	3,657.95	14,919.02	17,739.43	50,766.00	50,766.00	29.388	35,846.98
01-0133-09-00	FICA	1,406.05	5,722.33	6,744.70	19,574.00	19,574.00	29.234	13,851.67
01-0134-09-00	WORKER'S COMPENSATION	102.87	200.27	202.62	371.00	371.00	53.981	170.73
<b>Subtotal:</b>		<b>23,573.76</b>	<b>95,758.55</b>	<b>112,963.17</b>	<b>326,582.00</b>	<b>326,582.00</b>	<b>29.321</b>	<b>230,823.45</b>
01-0201-09-00	OFFICE SUPPLIES	407.70	2,776.51	3,383.91	11,000.00	11,000.00	25.241	8,223.49
01-0212-09-00	ELECTRICAL SUPPLIES				100.00	100.00		100.00
<b>Subtotal:</b>		<b>407.70</b>	<b>2,776.51</b>	<b>3,383.91</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>25.014</b>	<b>8,323.49</b>
01-0322-09-00	SERVICE AGREEMENT-OTHER				2,000.00	2,000.00		2,000.00
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL	249.00	1,956.95	1,549.95	18,000.00	18,000.00	10.872	16,043.05
01-0326-09-00	PROPERTY INSURANCE	509.19	1,018.38	1,045.50	2,000.00	2,000.00	50.919	981.62
01-0337-09-00	ELECTRIC SERVICE	1,022.61	4,291.00	5,476.68	18,000.00	18,000.00	23.839	13,709.00
01-0338-09-00	GAS SERVICE	115.15	982.87	1,094.69	7,000.00	7,000.00	14.041	6,017.13
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT		72.00	72.00	500.00	500.00	14.400	428.00
01-0345-09-00	CONFERENCE & TRAINING			81.91	200.00	200.00		200.00
01-0346-09-00	DUES & SUBSCRIPTION	259.45	10,011.41	7,126.81	22,000.00	22,000.00	45.506	11,988.59
01-0347-09-00	MISCELLANEOUS	82.00	87.23	14.20	50.00	50.00	174.460	37.23-
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	4,020.00	4,020.00	12,100.00	12,100.00	33.223	8,080.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	195.00	455.00	455.00	1,800.00	1,800.00	25.278	1,345.00
<b>Subtotal:</b>		<b>3,437.40</b>	<b>22,894.84</b>	<b>20,936.74</b>	<b>83,650.00</b>	<b>83,650.00</b>	<b>27.370</b>	<b>60,755.16</b>
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	3,227.56	16,271.82	13,085.55	50,000.00	50,000.00	32.544	33,728.18
<b>Subtotal:</b>		<b>3,227.56</b>	<b>16,271.82</b>	<b>13,085.55</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>32.544</b>	<b>33,728.18</b>
<b>Program number: LIBRARY</b>		<b>30,646.42</b>	<b>137,701.72</b>	<b>150,369.37</b>	<b>471,332.00</b>	<b>471,332.00</b>	<b>29.215</b>	<b>333,630.28</b>
<b>Department number: 9 LIBRARY</b>		<b>30,646.42</b>	<b>137,701.72</b>	<b>150,369.37</b>	<b>471,332.00</b>	<b>471,332.00</b>	<b>29.215</b>	<b>333,630.28</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE			778.00-	3,000.00	3,000.00		3,000.00
01-0122-12-00	TMRS for DRAG-UP		12,886.11	13,509.94	5,885.00	5,885.00	218.965	7,001.11-
01-0123-12-00	LIFE INSURANCE	211.04	892.18	974.86	4,094.00	4,094.00	21.792	3,201.82
01-0124-12-00	HEALTH INSURANCE	74,729.82	305,219.98	312,656.80	937,700.00	937,700.00	32.550	632,480.02
01-0125-12-00	DENTAL INSURANCE	4,357.15	15,758.62	16,971.81	53,150.00	53,150.00	29.649	37,391.38
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		44,779.71	41,180.50	30,100.00	30,100.00	148.770	14,679.71-
01-0128-12-00	VACATION-ACCRUED PAYMENTS		35,577.23	29,864.14	15,100.00	15,100.00	235.611	20,477.23-
01-0132-12-00	FIREMEN R&R for DRAG-UP		171.87		2,500.00	2,500.00	6.875	2,328.13
01-0133-12-00	FICA for DRAG-UP		2,551.47	2,967.01	5,000.00	5,000.00	51.029	2,448.53
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
<b>Subtotal:</b>		<b>79,298.01</b>	<b>417,837.17</b>	<b>417,347.06</b>	<b>1,058,529.00</b>	<b>1,058,529.00</b>	<b>39.473</b>	<b>640,691.83</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES		3,600.00	6,975.00	16,800.00	16,800.00	21.429	13,200.00
01-0303-12-00	BRIDGE OF COMPASSION		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0305-12-00	PROFESSIONAL SERVICES	1,855.00	7,614.42	8,530.78				7,614.42-
01-0307-12-00	TELEPHONE - INTERNET	3,415.73	13,825.08	10,991.92	35,500.00	35,500.00	38.944	21,674.92
01-0308-12-00	TELEPHONE - LAND	12,222.80	48,791.69	46,090.19	75,000.00	75,000.00	65.056	26,208.31
01-0309-12-00	TELEPHONE - WIRING	632.00	3,009.38	3,790.99	13,000.00	13,000.00	23.149	9,990.62
01-0310-12-00	POSTAGE & FREIGHT	1,426.12	4,730.26	4,537.85	19,000.00	19,000.00	24.896	14,269.74
01-0312-12-00	GENERAL ADVERTISING	933.53	4,119.91	1,552.67	8,000.00	8,000.00	51.499	3,880.09
01-0314-12-00	MEDIAN MAINTENANCE	935.00	1,980.00	895.00	3,000.00	3,000.00	66.000	1,020.00
01-0315-12-00	AMERICAN RED CROSS			2,000.00	2,000.00	2,000.00		2,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	17,980.00	17,980.00	53,940.00	53,940.00	33.333	35,960.00
01-0317-12-00	STAR BOOT CAMP		18,491.00	27,736.50	36,982.00	36,982.00	50.000	18,491.00
01-0318-12-00	MY FRIENDS HOUSE		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0319-12-00	ARC OF HARRISON COUNTY		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0320-12-00	ETCADA		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0321-12-00	THE CRISIS CENTER			2,000.00	2,000.00	2,000.00		2,000.00
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL			3,367.00				
01-0324-12-00	PRINTING & REPRODUCTION		595.00		700.00	700.00	85.000	105.00
01-0326-12-00	PROPERTY INSURANCE	14,750.99	29,750.66	33,045.26	65,500.00	65,500.00	45.421	35,749.34
01-0331-12-00	UNEMPLOYMENT INSURANCE		43,593.91	12,481.11	27,616.00	27,616.00	157.857	15,977.91-
01-0332-12-00	LIABILITY INSURANCE	9,606.45	19,892.01	32,417.88	60,000.00	60,000.00	33.153	40,107.99
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,800.00	7,400.00	2,500.00	15,000.00	15,000.00	49.333	7,600.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,590.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS		456.00	456.00	2,000.00	2,000.00	22.800	1,544.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	657.44	7,251.57	18,473.34	15,000.00	15,000.00	48.344	7,748.43

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0348-12-00	I-69 ALLIANCE DUES				5,000.00	5,000.00		5,000.00
01-0349-12-00	DUES/TML & NLC			1,519.00	3,400.00	3,400.00		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE	200.00	700.00		10,000.00	10,000.00	7.000	9,300.00
01-0351-12-00	ETCOG TRANSIT	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	100.000	
01-0373-12-00	PROMOTION-BOOGIE WOOGIE			16,525.73				
<b>Subtotal:</b>		<b>118,930.06</b>	<b>312,308.89</b>	<b>332,456.22</b>	<b>582,228.00</b>	<b>582,228.00</b>	<b>53.640</b>	<b>269,919.11</b>
01-0420-12-00	IMPROVEMENTS - DATA PROCESSING			33,335.49				
<b>Subtotal:</b>				<b>33,335.49</b>				
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>198,228.07</b>	<b>730,146.06</b>	<b>783,138.77</b>	<b>1,640,757.00</b>	<b>1,640,757.00</b>	<b>44.501</b>	<b>910,610.94</b>
<b>Department number:</b>	<b>12 NONDEPARTMENTAL</b>	<b>198,228.07</b>	<b>730,146.06</b>	<b>783,138.77</b>	<b>1,640,757.00</b>	<b>1,640,757.00</b>	<b>44.501</b>	<b>910,610.94</b>





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01-0101-14-01	SALARIES OFFICIALS & ADMIN	6,515.52	27,690.96	27,690.96	84,702.00	84,702.00	32.692	57,011.04
01-0106-14-01	SALARIES-OFFICE & CLERICAL	533.64	2,267.97	2,267.97	6,937.00	6,937.00	32.694	4,669.03
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				804.00	804.00		804.00
01-0122-14-01	TMRS	1,526.44	6,462.10	6,487.68	20,107.00	20,107.00	32.139	13,644.90
01-0133-14-01	FICA-SALARY RESERVE	575.43	2,436.02	2,436.38	7,608.00	7,608.00	32.019	5,171.98
01-0134-14-01	WORKMEN'S COMPENSATION	43.25	84.21	77.16	156.00	156.00	53.981	71.79
<b>Subtotal:</b>		<b>9,194.28</b>	<b>38,941.26</b>	<b>38,960.15</b>	<b>121,314.00</b>	<b>121,314.00</b>	<b>32.100</b>	<b>82,372.74</b>
01-0201-14-01	OFFICE SUPPLIES		96.42	496.50	680.00	680.00	14.179	583.58
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT	24.18	24.18		85.00	85.00	28.447	60.82
<b>Subtotal:</b>		<b>24.18</b>	<b>120.60</b>	<b>496.50</b>	<b>765.00</b>	<b>765.00</b>	<b>15.765</b>	<b>644.40</b>
01-0304-14-01	TELEPHONE-CELLULAR		195.78	300.82	800.00	800.00	24.473	604.22
01-0308-14-01	TELEPHONE-LAND				100.00	100.00		100.00
01-0311-14-01	TRANSPORTATION	500.00	2,000.00	2,000.00	6,000.00	6,000.00	33.333	4,000.00
01-0324-14-01	PRINTING & REPRODUCTION	900.00	900.00	900.00	900.00	900.00	100.000	
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		159.00	172.50	400.00	400.00	39.750	241.00
01-0346-14-01	DUES & SUBSCRIPTIONS				500.00	500.00		500.00
01-0347-14-01	MISCELLANEOUS				100.00	100.00		100.00
<b>Subtotal:</b>		<b>1,400.00</b>	<b>3,254.78</b>	<b>3,373.32</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>36.986</b>	<b>5,545.22</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>10,618.46</b>	<b>42,316.64</b>	<b>42,829.97</b>	<b>130,879.00</b>	<b>130,879.00</b>	<b>32.333</b>	<b>88,562.36</b>

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01-0103-14-04	SALARIES-TECHNICIAN	2,544.96	10,816.08	10,816.08	33,084.00	33,084.00	32.693	22,267.92
01-0106-14-04	SALARIES-OFFICE & CLERICAL	533.64	2,267.97	2,267.97	6,937.00	6,937.00	32.694	4,669.03
01-0107-14-04	SALARIES-SKILLED CRAFT	2,249.12	9,558.76	9,558.77	29,239.00	29,239.00	32.692	19,680.24
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,668.80	24,092.40	28,816.41	72,731.00	72,731.00	33.125	48,638.60
01-0109-14-04	SALARIES-OVERTIME	1,274.32	5,360.98	7,265.28	10,000.00	10,000.00	53.610	4,639.02
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,368.00	2,356.00	5,130.00	14,000.00	14,000.00	16.829	11,644.00
01-0111-14-04	SALARIES-LONGEVITY			64.00	1,860.00	1,860.00		1,860.00
01-0122-14-04	TMRS	2,481.18	10,533.91	11,934.07	31,109.00	31,109.00	33.861	20,575.09
01-0133-14-04	FICA-SALARY RESERVE	1,006.82	4,010.31	4,739.28	12,841.00	12,841.00	31.231	8,830.69
01-0134-14-04	WORKMEN'S COMPENSATION	616.36	1,199.99	1,267.20	2,223.00	2,223.00	53.981	1,023.01
<b>Subtotal:</b>		<b>17,743.20</b>	<b>70,196.40</b>	<b>81,859.06</b>	<b>214,024.00</b>	<b>214,024.00</b>	<b>32.798</b>	<b>143,827.60</b>
01-0201-14-04	OFFICE SUPPLIES			78.43	350.00	350.00		350.00
01-0202-14-04	AGRICULTURAL	215.80	866.62	665.00	2,500.00	2,500.00	34.665	1,633.38
01-0203-14-04	MEDICAL & CHEMICAL			1,153.30	2,500.00	2,500.00		2,500.00
01-0205-14-04	FUEL,OIL, & LUBE	1,132.25	5,848.15	6,684.45	18,150.00	18,150.00	32.221	12,301.85
01-0206-14-04	CLOTHING		642.19	295.85	1,400.00	1,400.00	45.871	757.81
01-0211-14-04	GARBAGE BAGS		2,712.05	2,383.00	4,000.00	4,000.00	67.801	1,287.95
01-0212-14-04	ELECTRICAL SUPPLIES		32.65	19.53	500.00	500.00	6.530	467.35
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	893.50	1,774.91	5,615.47	12,000.00	12,000.00	14.791	10,225.09
01-0214-14-04	PLUMBING SUPPLIES		18.12	39.83	500.00	500.00	3.624	481.88
01-0215-14-04	BUILDING SUPPLIES			5.52	500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES	901.95	1,344.69	644.49	5,000.00	5,000.00	26.894	3,655.31
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	97.91	1,045.27	3,731.56	6,000.00	6,000.00	17.421	4,954.73
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	605.31	799.67	755.50	4,500.00	4,500.00	17.770	3,700.33
<b>Subtotal:</b>		<b>3,846.72</b>	<b>15,084.32</b>	<b>22,071.93</b>	<b>57,900.00</b>	<b>57,900.00</b>	<b>26.052</b>	<b>42,815.68</b>
01-0304-14-04	TELEPHONE-CELLULAR		444.12	656.14	1,500.00	1,500.00	29.608	1,055.88
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	840.00	420.00	2,500.00	2,500.00	33.600	1,660.00
01-0337-14-04	ELECTRIC SERVICE	1,191.18	5,388.43	6,485.21	20,000.00	20,000.00	26.942	14,611.57
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS				4,400.00	4,400.00		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	599.48	3,049.48	6,228.77	10,000.00	10,000.00	30.495	6,950.52
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT		1,440.48	1,285.74	15,000.00	15,000.00	9.603	13,559.52
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,897.11	22,671.36	12,979.80	45,000.00	45,000.00	50.381	22,328.64
01-0344-14-04	RENTALS		900.00	964.88	3,500.00	3,500.00	25.714	2,600.00
01-0347-14-04	MISCELLANEOUS			205.82	200.00	200.00		200.00
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	1,178.56	1,178.56	9,930.00	9,930.00	11.869	8,751.44
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	2,375.00	7,375.00	8,875.00	16,000.00	16,000.00	46.094	8,625.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				30,850.00	30,850.00		30,850.00
01-0133-14-05	FICA-SALARY RESERVE				2,437.00	2,437.00		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION	121.44	236.43	186.26	438.00	438.00	53.979	201.57
<b>Subtotal:</b>		<b>121.44</b>	<b>236.43</b>	<b>186.26</b>	<b>34,725.00</b>	<b>34,725.00</b>	<b>.681</b>	<b>34,488.57</b>
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL		375.00	3,066.35	13,000.00	13,000.00	2.885	12,625.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00		1,500.00
<b>Subtotal:</b>			<b>375.00</b>	<b>3,066.35</b>	<b>16,100.00</b>	<b>16,100.00</b>	<b>2.329</b>	<b>15,725.00</b>
01-0337-14-05	ELECTRIC SERVICE	788.85	4,190.76	5,126.03	15,000.00	15,000.00	27.938	10,809.24
01-0338-14-05	GAS SERVICE	17.84	71.19	68.83	150.00	150.00	47.460	78.81
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT			92.50	5,000.00	5,000.00		5,000.00
01-0344-14-05	RENTALS				200.00	200.00		200.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00		500.00
01-0346-14-05	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00		300.00
01-0371-14-05	RED CROSS SWIM LESSON FEES				100.00	100.00		100.00
<b>Subtotal:</b>		<b>806.69</b>	<b>4,261.95</b>	<b>5,287.36</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>19.777</b>	<b>17,288.05</b>
<b>Program number: 5 RECREATION/COMMUNITY CENTERS</b>		<b>928.13</b>	<b>4,873.38</b>	<b>8,539.97</b>	<b>72,375.00</b>	<b>72,375.00</b>	<b>6.734</b>	<b>67,501.62</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,431.36	14,583.28	14,583.28	44,608.00	44,608.00	32.692	30,024.72
01-0106-14-06	SALARIES-OFFICE & CLERICAL	1,067.28	4,535.94	4,535.93	13,875.00	13,875.00	32.691	9,339.06
01-0109-14-06	SALARIES-OVERTIME	97.75	407.31	2,311.05	9,000.00	9,000.00	4.526	8,592.69
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,967.33	12,908.55	13,372.37	25,000.00	25,000.00	51.634	12,091.45
01-0111-14-06	SALARIES-LONGEVITY				888.00	888.00		888.00
01-0122-14-06	TMRS	929.39	3,948.22	4,507.02	13,824.00	13,824.00	28.561	9,875.78
01-0133-14-06	FICA-SALARY RESERVE	615.73	2,313.87	2,507.83	7,143.00	7,143.00	32.394	4,829.13
01-0134-14-06	WORKMEN'S COMPENSATION	339.93	661.81	877.92	1,226.00	1,226.00	53.981	564.19
<b>Subtotal:</b>		<b>10,448.77</b>	<b>39,358.98</b>	<b>42,695.40</b>	<b>115,564.00</b>	<b>115,564.00</b>	<b>34.058</b>	<b>76,205.02</b>
01-0201-14-06	OFFICE SUPPLIES	3.98	97.41	67.96	425.00	425.00	22.920	327.59
01-0202-14-06	AGRICULTURAL	135.41	768.98	2,254.91	7,000.00	7,000.00	10.985	6,231.02
01-0203-14-06	MEDICAL & CHEMICAL		250.00	1,251.03	2,700.00	2,700.00	9.259	2,450.00
01-0205-14-06	FUEL,OIL, & LUBE	219.07	1,264.99	3,253.23	7,000.00	7,000.00	18.071	5,735.01
01-0206-14-06	CLOTHING	83.97	107.97	107.96	300.00	300.00	27.990	216.03
01-0208-14-06	FOOD SUPPLIES	349.26	878.37	762.04	5,800.00	5,800.00	15.144	4,921.63
01-0209-14-06	PRO SHOP	300.83	442.01	460.58	1,500.00	1,500.00	29.467	1,057.99
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES	13.98	40.30	12.00	150.00	150.00	26.867	109.70
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	1,314.07	1,559.22	949.88	5,500.00	5,500.00	28.349	3,940.78
01-0217-14-06	OTHER SUPPLIES	18.59	74.28	21.59	1,000.00	1,000.00	7.428	925.72
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		399.99	247.36	500.00	500.00	79.998	100.01
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	71.62	346.04	197.92	2,550.00	2,550.00	13.570	2,203.96
<b>Subtotal:</b>		<b>2,510.78</b>	<b>6,205.56</b>	<b>9,586.46</b>	<b>35,625.00</b>	<b>35,625.00</b>	<b>17.419</b>	<b>29,419.44</b>
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0322-14-06	SERVICE AGREEMENT-OTHER	72.00	144.00	144.00	300.00	300.00	48.000	156.00
01-0337-14-06	ELECTRIC SERVICE	610.13	3,363.51	3,661.36	13,000.00	13,000.00	25.873	9,636.49
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			257.12	1,000.00	1,000.00		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT		101.12	1,365.87	4,500.00	4,500.00	2.247	4,398.88
01-0344-14-06	RENTALS	354.68	1,597.35	1,430.35	4,500.00	4,500.00	35.497	2,902.65
01-0345-14-06	CONFERENCE AND TRAINING			90.00				
01-0346-14-06	DUES & SUBSCRIPTIONS	73.30	210.34	367.18	700.00	700.00	30.049	489.66
01-0347-14-06	MISCELLANEOUS			5.23	200.00	200.00		200.00
<b>Subtotal:</b>		<b>1,110.11</b>	<b>5,416.32</b>	<b>7,321.11</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>22.018</b>	<b>19,183.68</b>
01-0460-14-06	LEASE/PURCHASE PAYMENTS		15,111.28	15,111.28	15,200.00	15,200.00	99.416	88.72



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01-0102-14-10	SALARIES-PROFESSIONAL	3,431.36	14,583.28	14,538.08	44,607.00	44,607.00	32.693	30,023.72
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	3,705.12	15,746.76	10,661.48	48,167.00	48,167.00	32.692	32,420.24
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-14-10	SALARIES-LONGEVITY				240.00	240.00		240.00
01-0122-14-10	TMRS	1,443.00	6,132.75	5,115.51	19,212.00	19,212.00	31.921	13,079.25
01-0133-14-10	FICA-SALARY RESERVE	543.86	2,311.42	1,919.30	7,269.00	7,269.00	31.798	4,957.58
01-0134-14-10	WORKMEN'S COMPENSATION	362.38	705.52	690.88	1,307.00	1,307.00	53.980	601.48
<b>Subtotal:</b>		<b>9,485.72</b>	<b>39,479.73</b>	<b>32,925.25</b>	<b>122,802.00</b>	<b>122,802.00</b>	<b>32.149</b>	<b>83,322.27</b>
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL		3,530.00	3,565.00	6,500.00	6,500.00	54.308	2,970.00
01-0203-14-10	MEDICAL & CHEMICAL			272.50	1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE	1,677.27	1,677.27	1,519.60	2,810.00	2,810.00	59.689	1,132.73
01-0212-14-10	ELECTRICAL SUPPLIES				800.00	800.00		800.00
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES	167.51	167.51					167.51-
01-0215-14-10	BUILDING SUPPLIES				100.00	100.00		100.00
01-0217-14-10	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT	159.32	159.32	129.97	1,750.00	1,750.00	9.104	1,590.68
01-0219-14-10	REPAIR & MAINTENANCE		169.26	303.04	1,000.00	1,000.00	16.926	830.74
<b>Subtotal:</b>		<b>2,004.10</b>	<b>5,703.36</b>	<b>5,790.11</b>	<b>15,410.00</b>	<b>15,410.00</b>	<b>37.011</b>	<b>9,706.64</b>
01-0304-14-10	TELEPHONE-CELLULAR		274.59	479.25	840.00	840.00	32.689	565.41
01-0312-14-10	GENERAL ADVERTISING			100.00	200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER	72.00	144.00	144.00	400.00	400.00	36.000	256.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE	525.84	1,051.68	1,105.50	2,000.00	2,000.00	52.584	948.32
01-0337-14-10	ELECTRIC SERVICE	1,582.94	7,076.03	6,794.69	22,200.00	22,200.00	31.874	15,123.97
01-0338-14-10	GAS SERVICE		97.64	99.09	1,200.00	1,200.00	8.137	1,102.36
01-0340-14-10	REPAIR & MAINTENANCE BUILDINGS			2,667.60				
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT		100.00	589.96	2,000.00	2,000.00	5.000	1,900.00
01-0344-14-10	RENTALS				300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS	59.61	176.38		200.00	200.00	88.190	23.62
01-0347-14-10	MISCELLANEOUS			104.91	25.00	25.00		25.00
01-0360-14-10	JANITORIAL CONTRACT	546.00	2,184.00	2,184.00	9,000.00	9,000.00	24.267	6,816.00
<b>Subtotal:</b>		<b>2,786.39</b>	<b>11,104.32</b>	<b>14,269.00</b>	<b>38,365.00</b>	<b>38,365.00</b>	<b>28.944</b>	<b>27,260.68</b>
01-0440-14-10	OTHER MACHINERY & EQUIPMENT		765.88					765.88-
<b>Subtotal:</b>			<b>765.88</b>					<b>765.88-</b>





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01-0101-15-00	SALARIES OFFICIALS & ADMIN			7,214.80				
01-0106-15-00	SALARIES-OFFICE & CLERICAL			2,990.64				
01-0122-15-00	TMRS			2,071.70				
01-0133-15-00	FICA-SALARY RESERVE			752.21				
01-0134-15-00	WORKMEN'S COMPENSATION			409.94				
<b>Subtotal:</b>				<b>13,439.29</b>				
01-0201-15-00	OFFICE SUPPLIES			10.65				
01-0205-15-00	FUEL,OIL, & LUBE			814.59				
01-0213-15-00	MOTOR VEHICLE-POOL VEHICLES			259.80				
<b>Subtotal:</b>				<b>1,085.04</b>				
01-0304-15-00	TELEPHONE-CELLULAR			260.82				
01-0312-15-00	GENERAL ADVERTISING			77.88				
01-0324-15-00	PRINTING & REPRODUCTION			81.93				
01-0345-15-00	CONFERENCE AND TRAINING			1,515.40				
<b>Subtotal:</b>				<b>1,936.03</b>				
<b>Program number: PLANNING</b>				<b>16,460.36</b>				
<b>Department number: 15 PLANNING</b>				<b>16,460.36</b>				



Department:

Program: ""HOTEL/MOTEL""

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX		489.17-	3,319.25-				489.17
03-4011-00-00	HOTEL/MOTEL TAX	49,258.97-	128,958.84-	130,889.05-	760,000.00-	760,000.00-	16.968	631,041.16-
<b>Subtotal:</b>		<b>49,258.97-</b>	<b>129,448.01-</b>	<b>134,208.30-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>17.033</b>	<b>630,551.99-</b>
03-5100-00-00	INTEREST EARNED	1.97-	13.60-	5.17-	50.00-	50.00-	27.200	36.40-
03-5110-00-00	INTERFUND TRSF			85,000.00-				
<b>Subtotal:</b>		<b>1.97-</b>	<b>13.60-</b>	<b>85,005.17-</b>	<b>50.00-</b>	<b>50.00-</b>	<b>27.200</b>	<b>36.40-</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>49,260.94-</b>	<b>129,461.61-</b>	<b>219,213.47-</b>	<b>760,050.00-</b>	<b>760,050.00-</b>	<b>17.033</b>	<b>630,588.39-</b>
<b>Department number:</b>		<b>49,260.94-</b>	<b>129,461.61-</b>	<b>219,213.47-</b>	<b>760,050.00-</b>	<b>760,050.00-</b>	<b>17.033</b>	<b>630,588.39-</b>
<b>Revenues Subtotal -----</b>		<b>49,260.94-</b>	<b>129,461.61-</b>	<b>219,213.47-</b>	<b>760,050.00-</b>	<b>760,050.00-</b>	<b>17.033</b>	<b>630,588.39-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0314-30-02	TOURISM PROMOTION			500.00				
03-0316-30-02	MARSHALL DEPOT	1,375.00	5,500.00	5,500.00	16,500.00	16,500.00	33.333	11,000.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,895.76	3,888.30	4,267.73	8,750.00	8,750.00	44.438	4,861.70
03-0352-30-02	MICHELSON MUSEUM OF ART	2,176.00	4,463.09	4,851.36	10,000.00	10,000.00	44.631	5,536.91
03-0353-30-02	CHAMBER OF COMMERCE-CVB	31,298.04	112,704.87	150,205.22	409,405.00	409,405.00	27.529	296,700.13
03-0356-30-02	ARTS COUNCIL	4,582.79	9,399.53	10,286.35	21,150.00	21,150.00	44.442	11,750.47
03-0373-30-02	BOOGIE WOOGIE PROMOTION	5,250.00	14,459.96		65,000.00	65,000.00	22.246	50,540.04
<b>Subtotal:</b>		<b>46,577.59</b>	<b>150,415.75</b>	<b>175,610.66</b>	<b>530,805.00</b>	<b>530,805.00</b>	<b>28.337</b>	<b>380,389.25</b>
<b>Program number: 2 TOURISM &amp; CONVENTION DEVELOP</b>		<b>46,577.59</b>	<b>150,415.75</b>	<b>175,610.66</b>	<b>530,805.00</b>	<b>530,805.00</b>	<b>28.337</b>	<b>380,389.25</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				86,970.00	86,970.00		86,970.00
03-0515-30-05	DEBT SERVICE PAYMENT	22,377.05	89,508.20	172,400.00	142,275.00	142,275.00	62.912	52,766.80
<b>Subtotal:</b>		<b>22,377.05</b>	<b>89,508.20</b>	<b>172,400.00</b>	<b>229,245.00</b>	<b>229,245.00</b>	<b>39.045</b>	<b>139,736.80</b>
<b>Program number: 5 DEBT SERVICE</b>		<b>22,377.05</b>	<b>89,508.20</b>	<b>172,400.00</b>	<b>229,245.00</b>	<b>229,245.00</b>	<b>39.045</b>	<b>139,736.80</b>
<b>Department number: 30</b>	<b>TOURIST &amp; CONVENTION</b>	<b>68,954.64</b>	<b>239,923.95</b>	<b>348,010.66</b>	<b>760,050.00</b>	<b>760,050.00</b>	<b>31.567</b>	<b>520,126.05</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>68,954.64</b>	<b>239,923.95</b>	<b>348,010.66</b>	<b>760,050.00</b>	<b>760,050.00</b>	<b>31.567</b>	<b>520,126.05</b>
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		<b>19,693.70</b>	<b>110,462.34</b>	<b>128,797.19</b>				<b>110,462.34-</b>









Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00-09	SALARIES TECHICIAN	2,156.84	9,705.76	9,705.77				9,705.76-
09-0106-10-00-09	SALARIES CLERICAL			4,749.84				
09-0122-10-00-09	TMRS RETIREMENT	436.10	1,962.48	2,934.51				1,962.48-
09-0123-10-00-09	LIFE INSURANCE			2.10				
09-0123-10-00-10	LIFE INSURANCE			6.30				
09-0123-10-00-11	LIFE INSURANCE	1.26	5.04					5.04-
09-0124-10-00-09	HEALTH INSURANCE			594.59				
09-0124-10-00-10	HOSPITALIZATION INSURANCE			1,783.77				
09-0124-10-00-11	HOSPITALIZATION INSURANCE	387.13	1,548.52					1,548.52-
09-0125-10-00-09	Dental Insurance			37.19				
09-0125-10-00-10	Dental Insurance			111.57				
09-0125-10-00-11	Dental Insurance	23.23	92.92					92.92-
09-0133-10-00-09	FICA BENEFITS	142.22	634.89	1,084.66				634.89-
09-0134-10-00-09	WORKMEN'S COMPENSATION			31.16				
09-0134-10-00-10	WORKMEN'S COMPENSATION			31.16				
09-0134-10-00-11	WORKMEN'S COMPENSATION	26.15	50.91					50.91-
<b>Subtotal:</b>		<b>3,172.93</b>	<b>14,000.52</b>	<b>21,072.62</b>				<b>14,000.52-</b>
09-0205-10-00-10	FUEL, OIL AND LUBE			1,894.40				
09-0205-10-00-11	FUEL, OIL AND LUBE		93.78					93.78-
<b>Subtotal:</b>			<b>93.78</b>	<b>1,894.40</b>				<b>93.78-</b>
09-0331-10-00-09	UNEMPLOYMENT INSURANCE			87.76				
09-0331-10-00-10	UNEMPLOYMENT INSURANCE		192.96					192.96-
<b>Subtotal:</b>			<b>192.96</b>	<b>87.76</b>				<b>192.96-</b>
<b>Program number: CODE ENFORCEMENT</b>		<b>3,172.93</b>	<b>14,287.26</b>	<b>23,054.78</b>				<b>14,287.26-</b>
<b>Department number: 10 CODE ENFORCEMENT</b>		<b>3,172.93</b>	<b>14,287.26</b>	<b>23,054.78</b>				<b>14,287.26-</b>
<b>Expenditures Subtotal -----</b>		<b>3,172.93</b>	<b>14,829.95</b>	<b>32,800.31</b>				<b>14,829.95-</b>
<b>Fund number: 9 COMMUNITY DEVELOPMENT FUND</b>		<b>3,172.93</b>	<b>14,829.95</b>	<b>32,800.31</b>				<b>14,829.95-</b>







Department:

Program:

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	2,000.00	2,000.00	8,000.00	8,000.00	25.000	6,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	15,000.00	17,600.00	52,800.00	52,800.00	28.409	37,800.00
13-0359-00-00	LITTER CONTROL-PARKS		1,572.90	3,145.80	12,600.00	12,600.00	12.483	11,027.10
<b>Subtotal:</b>		<b>4,250.00</b>	<b>18,572.90</b>	<b>22,745.80</b>	<b>73,400.00</b>	<b>73,400.00</b>	<b>25.304</b>	<b>54,827.10</b>
<b>Program number:</b>		<b>4,250.00</b>	<b>18,572.90</b>	<b>22,745.80</b>	<b>73,400.00</b>	<b>73,400.00</b>	<b>25.304</b>	<b>54,827.10</b>
<b>Department number:</b>		<b>4,250.00</b>	<b>18,572.90</b>	<b>22,745.80</b>	<b>73,400.00</b>	<b>73,400.00</b>	<b>25.304</b>	<b>54,827.10</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,250.00</b>	<b>18,572.90</b>	<b>22,745.80</b>	<b>73,400.00</b>	<b>73,400.00</b>	<b>25.304</b>	<b>54,827.10</b>
<b>Fund number: 13 LITTER CONTROL FUND</b>		<b>3,650.00</b>	<b>15,987.90</b>	<b>19,692.80</b>				<b>15,987.90-</b>















Department:

Program:

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES	3,101.38	3,101.38	103.97	5,250.00	5,250.00	59.074	2,148.62
<b>Subtotal:</b>		<b>3,101.38</b>	<b>3,101.38</b>	<b>103.97</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>59.074</b>	<b>2,148.62</b>
21-0345-00-00	CONFERENCE AND TRAINING			180.00	2,000.00	2,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS		1,235.00-	715.09	3,500.00	3,500.00	-35.286	4,735.00
<b>Subtotal:</b>			<b>1,235.00-</b>	<b>895.09</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>-22.455</b>	<b>6,735.00</b>
<b>Program number:</b>		<b>3,101.38</b>	<b>1,866.38</b>	<b>999.06</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>17.362</b>	<b>8,883.62</b>
<b>Department number:</b>		<b>3,101.38</b>	<b>1,866.38</b>	<b>999.06</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>17.362</b>	<b>8,883.62</b>
<b>Expenditures Subtotal -----</b>		<b>3,101.38</b>	<b>1,866.38</b>	<b>999.06</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>17.362</b>	<b>8,883.62</b>
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		<b>2,474.55</b>	<b>527.57-</b>	<b>7,429.74-</b>				<b>527.57</b>















Department:

Program:

Period Ending: 4/2012

Account	Description	Period Ending: 4/2012			CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT				
28-5126-00-00	MAIN STREET DONATIONS		150.00-	8,028.00-			150.00	
28-5130-00-00	SPECIAL EVENT REVENUE	315.00-	1,575.00-	1,269.00-			1,575.00	
28-5131-00-00	DONATIONS-BURN CAMP			950.00-				
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK		110.00-	215.00-			110.00	
<b>Subtotal:</b>		315.00-	1,835.00-	10,462.00-			1,835.00	
<b>Program number:</b>		315.00-	1,835.00-	10,462.00-			1,835.00	
<b>Department number:</b>		315.00-	1,835.00-	10,462.00-			1,835.00	
<b>Revenues</b>	<b>Subtotal -----</b>	315.00-	1,835.00-	10,462.00-			1,835.00	

Department:

Program:

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER			475.00				
28-0307-00-00	EXPENSE-SPECIAL EVENT	395.35	1,595.35	4,055.19				1,595.35-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET		567.75					567.75-
<b>Subtotal:</b>		395.35	2,163.10	4,530.19				2,163.10-
<b>Program number:</b>		395.35	2,163.10	4,530.19				2,163.10-
<b>Department number:</b>		395.35	2,163.10	4,530.19				2,163.10-
<b>Expenditures</b>	<b>Subtotal -----</b>	395.35	2,163.10	4,530.19				2,163.10-
<b>Fund number: 28 MAIN STREET FUND</b>		80.35	328.10	5,931.81-				328.10-



















Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0217-04-00	OTHER SUPPLIES		815.39					815.39-
<b>Subtotal:</b>			<b>815.39</b>					<b>815.39-</b>
37-0426-04-00	FURNITURE AND FIXTURES		4,500.00					4,500.00-
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT		2,763.50					2,763.50-
<b>Subtotal:</b>			<b>7,263.50</b>					<b>7,263.50-</b>
<b>Program number:</b>			<b>8,078.89</b>					<b>8,078.89-</b>
<b>Department number: 4 MISCELLANEOUS</b>			<b>8,078.89</b>					<b>8,078.89-</b>
<b>Expenditures Subtotal -----</b>			<b>8,078.89</b>	<b>548.00</b>				<b>8,078.89-</b>
<b>Fund number: 37 ART CENTER PROJECTS FUND</b>			<b>8,078.89</b>	<b>259.00</b>				<b>8,078.89-</b>

Department:

Program:

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		50.00-	50.00-				50.00
<b>Subtotal:</b>			<b>50.00-</b>	<b>50.00-</b>				<b>50.00</b>
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	700.00-	1,300.00-	400.00-	1,000.00-	1,000.00-	130.000	300.00
<b>Subtotal:</b>		<b>700.00-</b>	<b>1,300.00-</b>	<b>400.00-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>130.000</b>	<b>300.00</b>
40-4300-00-00	WATER SALES	410,286.55-	1,719,275.07-	1,769,446.01-	5,662,750.00-	5,662,750.00-	30.361	3,943,474.93-
40-4305-00-00	SEWER SALES	304,435.60-	1,310,706.75-	1,265,311.05-	3,851,650.00-	3,851,650.00-	34.030	2,540,943.25-
40-4308-00-00	RECOVERED CHG OFFS	561.64-	4,983.65-	4,178.22-	9,000.00-	9,000.00-	55.374	4,016.35-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	4,925.00-	10,625.00-	23,329.00-	30,000.00-	30,000.00-	35.417	19,375.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,500.00-	4,750.00-	9,900.00-	15,000.00-	15,000.00-	31.667	10,250.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,851.58-	26,316.78-	29,337.85-	75,000.00-	75,000.00-	35.089	48,683.22-
40-4325-00-00	WASTE HAULER FEES	3,182.00-	12,080.00-	15,654.00-	65,000.00-	65,000.00-	18.585	52,920.00-
<b>Subtotal:</b>		<b>730,742.37-</b>	<b>3,088,737.25-</b>	<b>3,117,156.13-</b>	<b>9,708,400.00-</b>	<b>9,708,400.00-</b>	<b>31.815</b>	<b>6,619,662.75-</b>
40-4435-00-00	POLLUTION CONTROL FEES		1,196.00-	3,609.00-	12,000.00-	12,000.00-	9.967	10,804.00-
<b>Subtotal:</b>			<b>1,196.00-</b>	<b>3,609.00-</b>	<b>12,000.00-</b>	<b>12,000.00-</b>	<b>9.967</b>	<b>10,804.00-</b>
40-5100-00-00	INTEREST EARNED	250.36-	913.97-	1,193.90-	3,000.00-	3,000.00-	30.466	2,086.03-
40-5110-00-00	INTERFUND TRSF			88,293.28-				
40-5120-00-00	I & S FUND INTEREST	137.08-	338.38-	374.13-				338.38
40-5125-00-00	MISCELLANEOUS	474.23-	10,460.83-	5,475.12-				10,460.83
<b>Subtotal:</b>		<b>861.67-</b>	<b>11,713.18-</b>	<b>95,336.43-</b>	<b>3,000.00-</b>	<b>3,000.00-</b>	<b>390.439</b>	<b>8,713.18</b>
<b>Program number:</b>		<b>732,304.04-</b>	<b>3,102,996.43-</b>	<b>3,216,551.56-</b>	<b>9,724,400.00-</b>	<b>9,724,400.00-</b>	<b>31.909</b>	<b>6,621,403.57-</b>
<b>Department number:</b>		<b>732,304.04-</b>	<b>3,102,996.43-</b>	<b>3,216,551.56-</b>	<b>9,724,400.00-</b>	<b>9,724,400.00-</b>	<b>31.909</b>	<b>6,621,403.57-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>732,304.04-</b>	<b>3,102,996.43-</b>	<b>3,216,551.56-</b>	<b>9,724,400.00-</b>	<b>9,724,400.00-</b>	<b>31.909</b>	<b>6,621,403.57-</b>

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40-0101-20-01	SALARIES-OFFICIAL & ADMIN	13,690.88	58,186.24	58,186.30	177,981.00	177,981.00	32.692	119,794.76
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,063.36	8,769.28	8,769.28	26,824.00	26,824.00	32.692	18,054.72
40-0109-20-01	SALARIES-OVERTIME	390.34	1,512.54	2,357.32	4,000.00	4,000.00	37.814	2,487.46
40-0111-20-01	SALARIES-LONGEVITY				1,056.00	1,056.00		1,056.00
40-0122-20-01	TMRS	3,466.64	14,653.06	14,882.50	44,860.00	44,860.00	32.664	30,206.94
40-0133-20-01	FICA	1,269.35	5,364.44	5,442.36	16,972.00	16,972.00	31.608	11,607.56
40-0134-20-01	WORKER'S COMPENSATION	89.28	173.82	150.80	322.00	322.00	53.981	148.18
<b>Subtotal:</b>		<b>20,969.85</b>	<b>88,659.38</b>	<b>89,788.56</b>	<b>272,015.00</b>	<b>272,015.00</b>	<b>32.594</b>	<b>183,355.62</b>
40-0201-20-01	OFFICE SUPPLIES	377.51	932.09	908.68	1,200.00	1,200.00	77.674	267.91
40-0217-20-01	OTHER SUPPLIES				150.00	150.00		150.00
<b>Subtotal:</b>		<b>377.51</b>	<b>932.09</b>	<b>908.68</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>69.044</b>	<b>417.91</b>
40-0304-20-01	TELEPHONE-CELLULAR		447.95	520.15	1,650.00	1,650.00	27.148	1,202.05
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	4,000.00	4,000.00	12,000.00	12,000.00	33.333	8,000.00
40-0324-20-01	PRINTING & REPRODUCTION			46.00	600.00	600.00		600.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	21.07	42.14	371.34	1,200.00	1,200.00	3.512	1,157.86
40-0344-20-01	RENTALS	300.00	300.00					300.00-
40-0345-20-01	CONFERENCE & TRAINING			89.00	2,000.00	2,000.00		2,000.00
40-0346-20-01	DUES & SUBSCRIPTION		40.00		1,200.00	1,200.00	3.333	1,160.00
40-0347-20-01	MISCELLANEOUS			129.58	425.00	425.00		425.00
<b>Subtotal:</b>		<b>1,321.07</b>	<b>4,830.09</b>	<b>5,156.07</b>	<b>19,205.00</b>	<b>19,205.00</b>	<b>25.150</b>	<b>14,374.91</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>22,668.43</b>	<b>94,421.56</b>	<b>95,853.31</b>	<b>292,570.00</b>	<b>292,570.00</b>	<b>32.273</b>	<b>198,148.44</b>



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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,177.14	21,933.64	14,388.58	67,303.00	67,303.00	32.589	45,369.36
40-0103-20-02	SALARIES-TECHNICIAN	2,657.60	10,928.72	7,308.41	34,549.00	34,549.00	31.633	23,620.28
40-0107-20-02	SALARIES-SKILLED CRAFT	17,867.05	74,271.23	66,835.00	215,469.00	215,469.00	34.470	141,197.77
40-0109-20-02	SALARIES-OVERTIME	1,908.05	8,023.17	6,986.52	8,000.00	8,000.00	100.290	23.17-
40-0111-20-02	SALARIES-LONGEVITY				4,680.00	4,680.00		4,680.00
40-0122-20-02	TMRS	5,582.70	23,284.66	19,390.30	66,726.00	66,726.00	34.896	43,441.34
40-0133-20-02	FICA	2,102.34	8,767.88	7,270.23	25,245.00	25,245.00	34.731	16,477.12
40-0134-20-02	WORKER'S COMPENSATION	1,382.44	2,691.47	2,398.80	4,986.00	4,986.00	53.981	2,294.53
<b>Subtotal:</b>		<b>36,677.32</b>	<b>149,900.77</b>	<b>124,577.84</b>	<b>426,958.00</b>	<b>426,958.00</b>	<b>35.109</b>	<b>277,057.23</b>
40-0201-20-02	OFFICE SUPPLIES	22.32	382.71	556.55	1,135.00	1,135.00	33.719	752.29
40-0203-20-02	MEDICAL & CHEMICAL	40,852.55	105,778.86	76,397.48	450,000.00	450,000.00	23.506	344,221.14
40-0204-20-02	JANITORIAL	48.87	50.84	49.46	700.00	700.00	7.263	649.16
40-0205-20-02	FUEL, OIL & LUBE	955.35	3,883.21	2,253.48	9,000.00	9,000.00	43.147	5,116.79
40-0206-20-02	CLOTHING	67.97	759.99	578.55	750.00	750.00	101.332	9.99-
40-0212-20-02	ELECTRIC SUPPLIES			65.04	300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	690.16	2,090.44	1,604.21	3,500.00	3,500.00	59.727	1,409.56
40-0217-20-02	OTHER SUPPLIES	7.48	1,845.69	615.97	3,000.00	3,000.00	61.523	1,154.31
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT			254.68	2,000.00	2,000.00		2,000.00
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	436.04	3,077.18	271.77	2,000.00	2,000.00	153.859	1,077.18-
<b>Subtotal:</b>		<b>43,080.74</b>	<b>117,868.92</b>	<b>82,647.19</b>	<b>472,385.00</b>	<b>472,385.00</b>	<b>24.952</b>	<b>354,516.08</b>
40-0304-20-02	TELEPHONE - CELLULAR		222.76	258.52	700.00	700.00	31.823	477.24
40-0305-20-02	OTHER PROFESSIONAL SERVICES	791.00	5,474.50	10,917.00	40,800.00	40,800.00	13.418	35,325.50
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00		2,300.00
40-0309-20-02	RADIO REPAIRS	569.52	1,139.04	1,024.10	2,500.00	2,500.00	45.562	1,360.96
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL	635.77	635.77		2,900.00	2,900.00	21.923	2,264.23
40-0324-20-02	PRINTING & REPRODUCTION				4,500.00	4,500.00		4,500.00
40-0337-20-02	ELECTRIC SERVICE	17,369.78	79,630.68	92,850.92	300,000.00	300,000.00	26.544	220,369.32
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		1,528.08	256.50	2,500.00	2,500.00	61.123	971.92
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	208.12	6,806.19	22,075.37	50,000.00	50,000.00	13.612	43,193.81
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	8.02	236.97					236.97-
40-0344-20-02	RENTALS	840.00	3,133.56	447.32	600.00	600.00	522.260	2,533.56-
40-0345-20-02	CONFERENCE & TRAINING	192.00	475.98	238.00	2,000.00	2,000.00	23.799	1,524.02
40-0346-20-02	DUES & SUBSCRIPTION	161.00	261.00	45.79	1,550.00	1,550.00	16.839	1,289.00
40-0347-20-02	MISCELLANEOUS	5.75	23.00	120.24	100.00	100.00	23.000	77.00
40-0360-20-02	JANITORIAL CONTRACT	519.96	2,079.84	2,079.84	9,840.00	9,840.00	21.137	7,760.16
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,700.00	4,750.00	1,500.00	6,500.00	6,500.00	73.077	1,750.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00		25,000.00	25,000.00	.200	24,950.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,633.77	19,693.49	19,693.48	60,239.00	60,239.00	32.692	40,545.51
40-0107-20-03	SALARIES-SKILLED CRAFT	20,093.13	85,170.87	98,900.13	258,421.00	258,421.00	32.958	173,250.13
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	20,861.06	88,660.20	85,030.70	270,269.00	270,269.00	32.804	181,608.80
40-0109-20-03	SALARIES-OVERTIME	2,192.85	10,796.45	21,067.35	34,789.00	34,789.00	31.034	23,992.55
40-0111-20-03	SALARIES-LONGEVITY				10,128.00	10,128.00		10,128.00
40-0122-20-03	TMRS	9,661.29	41,313.81	45,612.40	128,164.00	128,164.00	32.235	86,850.19
40-0133-20-03	FICA	3,572.19	15,277.55	16,820.99	48,489.00	48,489.00	31.507	33,211.45
40-0134-20-03	WORKER'S COMPENSATION	2,882.44	5,611.82	6,442.38	10,396.00	10,396.00	53.981	4,784.18
<b>Subtotal:</b>		<b>63,896.73</b>	<b>266,524.19</b>	<b>293,567.43</b>	<b>820,895.00</b>	<b>820,895.00</b>	<b>32.468</b>	<b>554,370.81</b>
40-0201-20-03	OFFICE SUPPLIES	142.89	412.38	213.47	500.00	500.00	82.476	87.62
40-0203-20-03	MEDICAL & CHEMICAL	436.39	1,613.63	2,083.87	6,500.00	6,500.00	24.825	4,886.37
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,312.57	21,709.18	20,161.33	71,300.00	71,300.00	30.448	49,590.82
40-0206-20-03	CLOTHING	359.37	1,237.73	1,695.64	4,600.00	4,600.00	26.907	3,362.27
40-0213-20-03	MOTOR VEHICLE	941.55	16,813.64	9,552.49	30,000.00	30,000.00	56.045	13,186.36
40-0217-20-03	OTHER SUPPLIES				600.00	600.00		600.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	218.41	1,289.35	3,014.42	4,250.00	4,250.00	30.338	2,960.65
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	10,259.94	38,422.50	59,468.14	61,000.00	61,000.00	62.988	22,577.50
40-0220-20-03	WATER METERS & BOXES	3,211.87	27,948.69	12,642.24	25,000.00	25,000.00	111.795	2,948.69-
<b>Subtotal:</b>		<b>20,882.99</b>	<b>109,447.10</b>	<b>108,831.60</b>	<b>203,900.00</b>	<b>203,900.00</b>	<b>53.677</b>	<b>94,452.90</b>
40-0304-20-03	TELEPHONE - CELLULAR	7.46	692.81	937.78	2,300.00	2,300.00	30.122	1,607.19
40-0306-20-03	SPRAY CONTRACT				8,000.00	8,000.00		8,000.00
40-0308-20-03	TELEPHONE - LAND				1,200.00	1,200.00		1,200.00
40-0309-20-03	RADIO REPAIRS				500.00	500.00		500.00
40-0316-20-03	CONTRACTED SERVICES			375.00	25,000.00	25,000.00		25,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	21.08	491.90	2,671.37	8,500.00	8,500.00	5.787	8,008.10
40-0344-20-03	RENTALS	500.00	500.00		1,000.00	1,000.00	50.000	500.00
40-0345-20-03	CONFERENCE & TRAINING		32.30	1,167.00	2,000.00	2,000.00	1.615	1,967.70
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,250.00	1,250.00		1,250.00
40-0347-20-03	MISCELLANEOUS		500.00	495.13	1,275.00	1,275.00	39.216	775.00
<b>Subtotal:</b>		<b>528.54</b>	<b>2,217.01</b>	<b>5,646.28</b>	<b>51,025.00</b>	<b>51,025.00</b>	<b>4.345</b>	<b>48,807.99</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		2,919.11		36,700.00	36,700.00	7.954	33,780.89
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	1,628.07	13,721.67	2,742.60	54,350.00	54,350.00	25.247	40,628.33
40-0425-20-03	CARS & TRUCKS				37,500.00	37,500.00		37,500.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT	2,467.00	2,467.00		7,000.00	7,000.00	35.243	4,533.00



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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,408.32	10,235.31	10,235.33	31,308.00	31,308.00	32.692	21,072.69
40-0103-20-04	SALARIES-TECHNICIAN	5,790.72	25,009.23	24,876.32	75,279.00	75,279.00	33.222	50,269.77
40-0107-20-04	SALARIES-SKILLED CRAFT	20,894.63	88,859.24	86,505.47	300,036.00	300,036.00	29.616	211,176.76
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,889.60	8,030.80	8,030.80	24,565.00	24,565.00	32.692	16,534.20
40-0109-20-04	SALARIES-OVERTIME	2,642.79	8,916.68	9,046.35	13,000.00	13,000.00	68.590	4,083.32
40-0111-20-04	SALARIES-LONGEVITY				5,640.00	5,640.00		5,640.00
40-0122-20-04	TMRS	6,799.18	28,520.55	28,154.91	90,955.00	90,955.00	31.357	62,434.45
40-0133-20-04	FICA	2,561.28	10,743.13	10,551.88	34,412.00	34,412.00	31.219	23,668.87
40-0134-20-04	WORKER'S COMPENSATION	1,635.86	3,184.86	2,747.54	5,900.00	5,900.00	53.981	2,715.14
<b>Subtotal:</b>		<b>44,622.38</b>	<b>183,499.80</b>	<b>180,148.60</b>	<b>581,095.00</b>	<b>581,095.00</b>	<b>31.578</b>	<b>397,595.20</b>
40-0201-20-04	OFFICE SUPPLIES	131.34	309.73	138.69	500.00	500.00	61.946	190.27
40-0203-20-04	MEDICAL & CHEMICAL	809.75	5,127.93	5,480.44	15,000.00	15,000.00	34.186	9,872.07
40-0204-20-04	JANITORIAL	9.97	31.16	9.36	850.00	850.00	3.666	818.84
40-0205-20-04	FUEL, OIL & LUBE	1,309.24	5,495.84	6,958.80	19,450.00	19,450.00	28.256	13,954.16
40-0206-20-04	CLOTHING	675.08	921.77	1,699.30	2,000.00	2,000.00	46.089	1,078.23
40-0212-20-04	ELECTRICAL SUPPLIES			40.50	40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	10.40	631.04	3,030.51	7,500.00	7,500.00	8.414	6,868.96
40-0217-20-04	OTHER SUPPLIES	1,121.84	3,138.96	1,271.27	7,100.00	7,100.00	44.211	3,961.04
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	394.32	606.31	1,598.20	2,200.00	2,200.00	27.560	1,593.69
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	3,738.83	13,342.12	544.31	5,950.00	5,950.00	224.237	7,392.12-
<b>Subtotal:</b>		<b>8,200.77</b>	<b>29,604.86</b>	<b>20,771.38</b>	<b>100,550.00</b>	<b>100,550.00</b>	<b>29.443</b>	<b>70,945.14</b>
40-0304-20-04	TELEPHONE - CELLULAR		359.69	534.26	1,775.00	1,775.00	20.264	1,415.31
40-0305-20-04	OTHER PROFESSIONAL SERVICES	15,971.73	28,732.53	27,766.90	123,000.00	123,000.00	23.360	94,267.47
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	44.38	176.62	183.33	600.00	600.00	29.437	423.38
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	496.40-	4,729.60	2,532.00	15,400.00	15,400.00	30.712	10,670.40
40-0324-20-04	PRINTING & REPRODUCTION	40.00-	135.74	52.65	400.00	400.00	33.935	264.26
40-0337-20-04	ELECTRIC SERVICE	17,335.73	79,495.66	92,723.09	292,500.00	292,500.00	27.178	213,004.34
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			77.64	2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	16,260.05	27,853.37	41,582.15	94,800.00	94,800.00	29.381	66,946.63
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		153.60					153.60-
40-0344-20-04	RENTALS		95.00	190.00	700.00	700.00	13.571	605.00
40-0345-20-04	CONFERENCE & TRAINING	37.00	694.99	37.00	3,400.00	3,400.00	20.441	2,705.01
40-0346-20-04	DUES AND SUBSCRIPTIONS	111.00	301.00	120.00	1,200.00	1,200.00	25.083	899.00
40-0347-20-04	MISCELLANEOUS			102.91	500.00	500.00		500.00
40-0369-20-04	STATE AND FEDERAL FEES		200.00		41,000.00	41,000.00	.488	40,800.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>								
		49,223.49	142,927.80	165,901.93	578,975.00	578,975.00	24.686	436,047.20
40-0425-20-04	CARS & TRUCKS	36,376.00	36,376.00		19,500.00	19,500.00	186.544	16,876.00-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	29,333.18	34,295.18	5,499.00	25,000.00	25,000.00	137.181	9,295.18-
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS	8,800.00	8,800.00					8,800.00-
<b>Subtotal:</b>								
		74,509.18	79,471.18	5,499.00	44,500.00	44,500.00	178.587	34,971.18-
<b>Program number: 4 WASTEWATER TREATMENT</b>		176,555.82	435,503.64	372,320.91	1,305,120.00	1,305,120.00	33.369	869,616.36

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40-0101-20-06	SALARIES-OFFICE & ADMIN	4,261.44	18,111.12	18,111.12	55,399.00	55,399.00	32.692	37,287.88
40-0106-20-06	SALARIES-OFFICE & CLERICAL	5,256.80	22,819.74	22,758.77	71,082.00	71,082.00	32.103	48,262.26
40-0107-20-06	SALARIES-SKILLED CRAFT	10,111.52	42,973.96	42,541.22	131,450.00	131,450.00	32.692	88,476.04
40-0109-20-06	SALARIES-OVERTIME	20.10	265.95	370.51	2,000.00	2,000.00	13.298	1,734.05
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,430.00	4,865.00	576.00				4,865.00-
40-0111-20-06	SALARIES-LONGEVITY				5,232.00	5,232.00		5,232.00
40-0122-20-06	TMRS	3,973.22	17,017.88	17,007.65	53,616.00	53,616.00	31.740	36,598.12
40-0133-20-06	FICA	1,612.16	6,809.17	6,442.80	20,285.00	20,285.00	33.568	13,475.83
40-0134-20-06	WORKER'S COMPENSATION	491.03	955.99	900.52	1,771.00	1,771.00	53.980	815.01
<b>Subtotal:</b>		<b>27,156.27</b>	<b>113,818.81</b>	<b>108,708.59</b>	<b>340,835.00</b>	<b>340,835.00</b>	<b>33.394</b>	<b>227,016.19</b>
40-0201-20-06	OFFICE SUPPLIES	380.20	1,433.01	894.97	3,600.00	3,600.00	39.806	2,166.99
40-0205-20-06	FUEL, OIL & LUBE	1,112.48	5,073.62	4,870.31	15,225.00	15,225.00	33.324	10,151.38
40-0206-20-06	CLOTHING	364.20	694.72	614.84	650.00	650.00	106.880	44.72-
40-0213-20-06	MOTOR VEHICLE	494.43	576.25	1,427.58	4,000.00	4,000.00	14.406	3,423.75
40-0217-20-06	OTHER SUPPLIES		89.32		340.00	340.00	26.271	250.68
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		431.24	128.09	1,020.00	1,020.00	42.278	588.76
40-0220-20-06	WATER METERS & BOXES	214.20	307.65	160.76	4,000.00	4,000.00	7.691	3,692.35
<b>Subtotal:</b>		<b>2,565.51</b>	<b>8,605.81</b>	<b>8,096.55</b>	<b>28,835.00</b>	<b>28,835.00</b>	<b>29.845</b>	<b>20,229.19</b>
40-0305-20-06	OTHER PROFESSIONAL SERVICES			511.25	2,500.00	2,500.00		2,500.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	30,100.00	13,300.00	60,000.00	60,000.00	50.167	29,900.00
40-0316-20-06	CONTRACTED SERVICES	1,893.16	6,265.77		28,000.00	28,000.00	22.378	21,734.23
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		2,731.00	5,755.00	6,000.00	6,000.00	45.517	3,269.00
40-0324-20-06	PRINTING & REPRODUCTION		125.95	242.86	2,000.00	2,000.00	6.298	1,874.05
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	512.00	544.00	536.00	3,350.00	3,350.00	16.239	2,806.00
40-0345-20-06	CONFERENCE & TRAINING				1,775.00	1,775.00		1,775.00
40-0346-20-06	DUES & SUBSCRIPTIONS				200.00	200.00		200.00
40-0347-20-06	MISCELLANEOUS		36.00	36.00				36.00-
40-0360-20-06	JANITORIAL CONTRACT	62.83	251.32	251.32	1,080.00	1,080.00	23.270	828.68
<b>Subtotal:</b>		<b>12,467.99</b>	<b>40,054.04</b>	<b>20,632.43</b>	<b>104,905.00</b>	<b>104,905.00</b>	<b>38.181</b>	<b>64,850.96</b>
<b>Program number: 6 WATER BILLING</b>		<b>42,189.77</b>	<b>162,478.66</b>	<b>137,437.57</b>	<b>474,575.00</b>	<b>474,575.00</b>	<b>34.237</b>	<b>312,096.34</b>

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40-0103-20-07	SALARIES-TECHNICIAN	5,774.88	24,483.40	23,525.96	75,073.00	75,073.00	32.613	50,589.60
40-0106-20-07	SALARIES-OFFICE & CLERICAL		841.12	7,476.60	22,870.00	22,870.00	3.678	22,028.88
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,042.40	8,680.21	8,364.00	25,584.00	25,584.00	33.928	16,903.79
40-0111-20-07	SALARIES-LONGEVITY				2,304.00	2,304.00		2,304.00
40-0122-20-07	TMRS	1,580.66	6,875.78	7,991.41	25,443.00	25,443.00	27.024	18,567.22
40-0133-20-07	FICA	593.11	2,576.85	2,971.57	9,626.00	9,626.00	26.770	7,049.15
40-0134-20-07	WORKER'S COMPENSATION	87.34	170.04	219.78	315.00	315.00	53.981	144.96
<b>Subtotal:</b>		<b>10,078.39</b>	<b>43,627.40</b>	<b>50,549.32</b>	<b>161,215.00</b>	<b>161,215.00</b>	<b>27.062</b>	<b>117,587.60</b>
40-0201-20-07	OFFICE SUPPLIES		72.98	158.42	425.00	425.00	17.172	352.02
40-0205-20-07	FUEL, OIL & LUBE	524.60	1,722.17	1,775.82	6,000.00	6,000.00	28.703	4,277.83
40-0206-20-07	CLOTHING	137.94	137.94	152.73	300.00	300.00	45.980	162.06
40-0213-20-07	MOTOR VEHICLE	20.95	85.76	717.69	1,250.00	1,250.00	6.861	1,164.24
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT				575.00	575.00		575.00
<b>Subtotal:</b>		<b>683.49</b>	<b>2,018.85</b>	<b>2,804.66</b>	<b>8,550.00</b>	<b>8,550.00</b>	<b>23.612</b>	<b>6,531.15</b>
40-0304-20-07	TELEPHONE - CELLULAR		185.45	249.31	700.00	700.00	26.493	514.55
40-0305-20-07	OTHER PROFESSIONAL SERVICES				10,000.00	10,000.00		10,000.00
40-0308-20-07	TELEPHONE - LAND				250.00	250.00		250.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00		120.00
40-0315-20-07	GENERAL ADVERTISING	99.80	316.20		5,000.00	5,000.00	6.324	4,683.80
40-0319-20-07	PLATT FEES		76.00					76.00-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		480.00		500.00	500.00	96.000	20.00
40-0324-20-07	PRINT & REPRODUCTION	22.60-	839.75	550.00	1,200.00	1,200.00	69.979	360.25
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	32.00	64.00	560.00	850.00	850.00	7.529	786.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00		100.00
40-0347-20-07	MISCELLANEOUS		36.85		200.00	200.00	18.425	163.15
40-0360-20-07	JANITORIAL CONTRACT	62.83	251.32	251.32	1,080.00	1,080.00	23.270	828.68
<b>Subtotal:</b>		<b>172.03</b>	<b>2,249.57</b>	<b>1,610.63</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11.248</b>	<b>17,750.43</b>
<b>Program number: 7 ENGINEERING</b>		<b>10,933.91</b>	<b>47,895.82</b>	<b>54,964.61</b>	<b>189,765.00</b>	<b>189,765.00</b>	<b>25.240</b>	<b>141,869.18</b>
<b>Department number: 20</b>	<b>WATER UTILITIES</b>	<b>444,510.24</b>	<b>1,525,993.79</b>	<b>1,414,084.15</b>	<b>4,989,919.00</b>	<b>4,989,919.00</b>	<b>30.582</b>	<b>3,463,925.21</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		206.38	154.32	1,961.00	1,961.00	10.524	1,754.62
40-0123-21-00	LIFE INSURANCE	90.45	382.38	417.79	1,740.00	1,740.00	21.976	1,357.62
40-0124-21-00	HEALTH INSURANCE	32,027.09	130,550.20	133,981.34	438,175.00	438,175.00	29.794	307,624.80
40-0125-21-00	DENTAL INSURANCE	1,867.36	6,753.75	7,273.68	22,775.00	22,775.00	29.654	16,021.25
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE				10,000.00	10,000.00		10,000.00
40-0128-21-00	VACATION ACCRUED-RESERVE		620.67	760.21	5,000.00	5,000.00	12.413	4,379.33
40-0133-21-00	FICA for DRAG-UP		78.07	58.16	995.00	995.00	7.846	916.93
<b>Subtotal:</b>		<b>33,984.90</b>	<b>138,591.45</b>	<b>142,645.50</b>	<b>480,646.00</b>	<b>480,646.00</b>	<b>28.834</b>	<b>342,054.55</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES		2,400.00	4,650.00	7,200.00	7,200.00	33.333	4,800.00
40-0305-21-00	PROFESSIONAL SERVICES	795.00	12,453.32		11,000.00	11,000.00	113.212	1,453.32-
40-0307-21-00	TELEPHONE - INTERNET	1,719.80	5,129.70	3,214.91	15,000.00	15,000.00	34.198	9,870.30
40-0308-21-00	TELEPHONE - LAND	8,210.91	32,778.23	30,571.08	70,000.00	70,000.00	46.826	37,221.77
40-0309-21-00	TELEPHONE - WIRING	158.00	972.00	1,338.50	4,000.00	4,000.00	24.300	3,028.00
40-0310-21-00	POSTAGE & FREIGHT	1,284.00	3,223.41	2,156.40	15,000.00	15,000.00	21.489	11,776.59
40-0312-21-00	GENERAL ADVERTISING		413.20	907.61	2,000.00	2,000.00	20.660	1,586.80
40-0315-21-00	CREDIT CARD FEES	1,443.62	6,204.04					6,204.04-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	33,333.32	62,523.32	135,000.00	135,000.00	24.691	101,666.68
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	1,132.15	2,264.30	7,660.07	23,500.00	23,500.00	9.635	21,235.70
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00		750.00
40-0326-21-00	PROPERTY INSURANCE	6,321.85	12,750.27	14,162.24	28,350.00	28,350.00	44.974	15,599.73
40-0331-21-00	UNEMPLOYMENT INSURANCE		11,829.88	3,345.42	9,197.00	9,197.00	128.628	2,632.88-
40-0332-21-00	LIABILITY INSURANCE	5,424.55	11,140.14	16,505.41	39,300.00	39,300.00	28.346	28,159.86
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS		456.00	456.00	2,000.00	2,000.00	22.800	1,544.00
40-0347-21-00	MISCELLANEOUS		5,556.02	4,928.83	5,000.00	5,000.00	111.120	556.02-
40-0349-21-00	DUES/TML & NLC			1,519.00	1,740.00	1,740.00		1,740.00
<b>Subtotal:</b>		<b>34,823.21</b>	<b>140,903.83</b>	<b>153,938.79</b>	<b>409,617.00</b>	<b>409,617.00</b>	<b>34.399</b>	<b>268,713.17</b>
40-0420-21-00	IMPROVEMENTS - DATA PROCESSING			16,208.41				
<b>Subtotal:</b>				<b>16,208.41</b>				
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>68,808.11</b>	<b>279,495.28</b>	<b>312,792.70</b>	<b>890,263.00</b>	<b>890,263.00</b>	<b>31.395</b>	<b>610,767.72</b>
<b>Department number:</b>	<b>21 NONDEPARTMENTAL</b>	<b>68,808.11</b>	<b>279,495.28</b>	<b>312,792.70</b>	<b>890,263.00</b>	<b>890,263.00</b>	<b>31.395</b>	<b>610,767.72</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,494,089.00	2,494,089.00		2,494,089.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND	337,500.00	675,000.00	675,000.00	1,350,000.00	1,350,000.00	50.000	675,000.00
<b>Subtotal:</b>		<b>337,500.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>3,844,089.00</b>	<b>3,844,089.00</b>	<b>17.559</b>	<b>3,169,089.00</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>	<b>337,500.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>3,844,089.00</b>	<b>3,844,089.00</b>	<b>17.559</b>	<b>3,169,089.00</b>
<b>Department number:</b>	<b>22 INTERFUND TRANSFERS</b>	<b>337,500.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>3,844,089.00</b>	<b>3,844,089.00</b>	<b>17.559</b>	<b>3,169,089.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>850,818.35</b>	<b>2,480,489.07</b>	<b>2,401,876.85</b>	<b>9,724,271.00</b>	<b>9,724,271.00</b>	<b>25.508</b>	<b>7,243,781.93</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>118,514.31</b>	<b>622,507.36-</b>	<b>814,674.71-</b>	<b>129.00-</b>	<b>129.00-</b>	<b>#####</b>	<b>622,378.36</b>

Department: 1 CENTRAL STORES      Program: CENTRAL STORES

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	42,723.94-	153,012.54-	139,948.07-				153,012.54
41-5113-01-00	AUTO PARTS SALES	1,782.76-	6,500.68-	6,614.11-				6,500.68
<b>Subtotal:</b>		<b>44,506.70-</b>	<b>159,513.22-</b>	<b>146,562.18-</b>				<b>159,513.22</b>
Program number:	CENTRAL STORES	44,506.70-	159,513.22-	146,562.18-				159,513.22
Department number:	1 CENTRAL STORES	44,506.70-	159,513.22-	146,562.18-				159,513.22
Revenues	Subtotal -----	44,506.70-	159,513.22-	146,562.18-				159,513.22



Department:

Program:

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE			4,058.94-				
42-4245-00-00	K-9 FUNDS FROM MISD		1,050.00-	1,350.00-				1,050.00
<b>Subtotal:</b>			<b>1,050.00-</b>	<b>5,408.94-</b>				<b>1,050.00</b>
42-5038-00-00	BUILDING SECURITY FUND	828.47-	3,646.96-	2,380.04-				3,646.96
<b>Subtotal:</b>		<b>828.47-</b>	<b>3,646.96-</b>	<b>2,380.04-</b>				<b>3,646.96</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.62-	5.85-	2.46-				5.85
42-5101-00-00	INTEREST-BLDG SECURITY FUND	5.98-	21.60-	41.20-				21.60
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.67-	6.04-	8.00-				6.04
42-5105-00-00	INTEREST-K-9 FUNDS	.30-	1.09-	.12				1.09
42-5107-00-00	INTEREST - LEOSE	.66-	2.39-	.49-				2.39
42-5126-00-00	SPECIAL DONATIONS - CID		600.00-					600.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	508.00-	623.00-	564.00-				623.00
42-5160-00-00	CONFISCATED MONIES	250.00-	250.00-					250.00
42-5161-00-00	CONFISCATED MONEY-SEIZED		2,437.00-					2,437.00
<b>Subtotal:</b>		<b>768.23-</b>	<b>3,946.97-</b>	<b>616.03-</b>				<b>3,946.97</b>
<b>Program number:</b>		<b>1,596.70-</b>	<b>8,643.93-</b>	<b>8,405.01-</b>				<b>8,643.93</b>
<b>Department number:</b>		<b>1,596.70-</b>	<b>8,643.93-</b>	<b>8,405.01-</b>				<b>8,643.93</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,596.70-</b>	<b>8,643.93-</b>	<b>8,405.01-</b>				<b>8,643.93</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	REMAINING AMT
42-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	2,758.00	2,758.00					2,758.00-	
<b>Subtotal:</b>		<b>2,758.00</b>	<b>2,758.00</b>					<b>2,758.00-</b>	
42-0344-03-02	RENTALS	83.44	406.95					406.95-	
<b>Subtotal:</b>		<b>83.44</b>	<b>406.95</b>					<b>406.95-</b>	
<b>Program number: 2 SPECIAL SERVICES</b>		<b>2,841.44</b>	<b>3,164.95</b>					<b>3,164.95-</b>	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE			412.54				
42-0213-03-04	MOTOR VEHICLE SUPPLIES			7.50				
<b>Subtotal:</b>				420.04				
<b>Program number: 4</b>	<b>CID DIVISION</b>			420.04				
<b>Department number: 3</b>	<b>CONTROLLED SUBSTANCE</b>	<b>2,841.44</b>	<b>3,164.95</b>	<b>420.04</b>				<b>3,164.95-</b>

















Department:

Program:

Period Ending: 4/2012

Account	Description	Period Ending: 4/2012			PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT		
45-0347-00-00	MISCELLANEOUS EXP	575.00	1,671.10	575.00	1,671.10-	
<b>Subtotal:</b>		<b>575.00</b>	<b>1,671.10</b>	<b>575.00</b>	<b>1,671.10-</b>	
<b>Program number:</b>		<b>575.00</b>	<b>1,671.10</b>	<b>575.00</b>	<b>1,671.10-</b>	
<b>Department number:</b>		<b>575.00</b>	<b>1,671.10</b>	<b>575.00</b>	<b>1,671.10-</b>	
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>575.00</b>	<b>1,671.10</b>	<b>575.00</b>	<b>1,671.10-</b>	
<b>Fund number:</b>	<b>45 POLICE LOCAL RELIEF FUND</b>	<b>569.04</b>	<b>989.23</b>	<b>493.22-</b>	<b>989.23-</b>	





Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	1,312.44	2,615.85	2,385.71				2,615.85-
<b>Subtotal:</b>		<b>1,312.44</b>	<b>2,615.85</b>	<b>2,385.71</b>				<b>2,615.85-</b>
<b>Program number:</b>		<b>1,312.44</b>	<b>2,615.85</b>	<b>2,385.71</b>				<b>2,615.85-</b>
<b>Department number:</b>		<b>1,312.44</b>	<b>2,615.85</b>	<b>2,385.71</b>				<b>2,615.85-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>1,312.44</b>	<b>2,615.85</b>	<b>2,385.71</b>				<b>2,615.85-</b>
<b>Fund number: 46 FIREMEN'S EMERGENCY RELIEF FD</b>		<b>510.42</b>	<b>633.73-</b>	<b>987.11-</b>				<b>633.73</b>

Department:

Program:

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	16.05-	58.92-	81.46-				58.92
48-5125-00-00	MISCELLANEOUS			28.00-				
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	833.65-	833.65-	1,938.75-				833.65
<b>Subtotal:</b>		<b>849.70-</b>	<b>892.57-</b>	<b>2,048.21-</b>				<b>892.57</b>
<b>Program number:</b>		<b>849.70-</b>	<b>892.57-</b>	<b>2,048.21-</b>				<b>892.57</b>
<b>Department number:</b>		<b>849.70-</b>	<b>892.57-</b>	<b>2,048.21-</b>				<b>892.57</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>849.70-</b>	<b>892.57-</b>	<b>2,048.21-</b>				<b>892.57</b>



Department:

Program:

Period Ending: 4/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES			119.50				
<b>Subtotal:</b>				119.50				
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS			1,624.50				
50-0341-00-00	REPAIR & MAINTENANCE			76.08				
<b>Subtotal:</b>				1,700.58				
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			18.97				
<b>Subtotal:</b>				18.97				
<b>Program number:</b>				1,839.05				
<b>Department number:</b>				1,839.05				
<b>Expenditures Subtotal -----</b>				1,839.05				
<b>Fund number: 50 TIMBER SALES</b>				1,839.05				











Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,636.95	7,366.31	7,151.72				7,366.31-
56-0122-39-00	TMRS	330.98	1,489.42	1,451.81				1,489.42-
56-0133-39-00	FICA BENEFITS	125.21	563.47	547.07				563.47-
<b>Subtotal:</b>		<b>2,093.14</b>	<b>9,419.20</b>	<b>9,150.60</b>				<b>9,419.20-</b>
<b>Program number:</b>	<b>TENANT SERVICES</b>	<b>2,093.14</b>	<b>9,419.20</b>	<b>9,150.60</b>				<b>9,419.20-</b>
<b>Department number:</b>	<b>39 CENTER FOR APPLIED TECHNOLOGY</b>	<b>2,093.14</b>	<b>9,419.20</b>	<b>9,150.60</b>				<b>9,419.20-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>25,618.68</b>	<b>114,539.80</b>	<b>80,005.14</b>				<b>114,539.80-</b>
<b>Fund number:</b>	<b>56 MARSHALL ECONOMIC DEV CORP</b>	<b>112,921.08-</b>	<b>525,008.33-</b>	<b>558,178.23-</b>				<b>525,008.33</b>

City of Marshall  
REVENUE/EXPENSE BUDGET  
Department: 2007 GENERAL OBLIGATION FUND  
Period Ending: 4/2012

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	5,209.17-	400,648.65-	243,976.69-	700,625.00-	700,625.00-	57.184	299,976.35-
62-4001-00-00	TAXES DELINQUENT	1,418.60-	9,884.45-	5,645.74-	17,500.00-	17,500.00-	56.483	7,615.55-
62-4002-00-00	PENALTY & INTEREST	1,208.32-	7,852.74-	5,107.23-	10,000.00-	10,000.00-	78.527	2,147.26-
<b>Subtotal:</b>		<b>7,836.09-</b>	<b>418,385.84-</b>	<b>254,729.66-</b>	<b>728,125.00-</b>	<b>728,125.00-</b>	<b>57.461</b>	<b>309,739.16-</b>
62-5100-00-00	INTEREST EARNED	81.76-	241.49-	254.97-	1,000.00-	1,000.00-	24.149	758.51-
<b>Subtotal:</b>		<b>81.76-</b>	<b>241.49-</b>	<b>254.97-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>24.149</b>	<b>758.51-</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>7,917.85-</b>	<b>418,627.33-</b>	<b>254,984.63-</b>	<b>729,125.00-</b>	<b>729,125.00-</b>	<b>57.415</b>	<b>310,497.67-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>7,917.85-</b>	<b>418,627.33-</b>	<b>254,984.63-</b>	<b>729,125.00-</b>	<b>729,125.00-</b>	<b>57.415</b>	<b>310,497.67-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>7,917.85-</b>	<b>418,627.33-</b>	<b>254,984.63-</b>	<b>729,125.00-</b>	<b>729,125.00-</b>	<b>57.415</b>	<b>310,497.67-</b>

City of Marshall  
REVENUE/EXPENSE BUDGET  
Period Ending: 4/2012

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		300.00	300.00	300.00	300.00	100.000	
62-0353-00-00	INTEREST & FEES				313,069.00	313,069.00		313,069.00
62-0354-00-00	PRINCIPAL PAYMENTS				415,000.00	415,000.00		415,000.00
<b>Subtotal:</b>			<b>300.00</b>	<b>300.00</b>	<b>728,369.00</b>	<b>728,369.00</b>	<b>.041</b>	<b>728,069.00</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>		<b>300.00</b>	<b>300.00</b>	<b>728,369.00</b>	<b>728,369.00</b>	<b>.041</b>	<b>728,069.00</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>		<b>300.00</b>	<b>300.00</b>	<b>728,369.00</b>	<b>728,369.00</b>	<b>.041</b>	<b>728,069.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>		<b>300.00</b>	<b>300.00</b>	<b>728,369.00</b>	<b>728,369.00</b>	<b>.041</b>	<b>728,069.00</b>
<b>Fund number:</b>	<b>62 2007 GENERAL OBLIGATION FUND</b>	<b>7,917.85-</b>	<b>418,327.33-</b>	<b>254,684.63-</b>	<b>756.00-</b>	<b>756.00-</b>	<b>#####</b>	<b>417,571.33</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0347-02-00	MISCELLANEOUS			1,889.41				
63-0348-02-00	SERVICE FEES/MGMT FEES		280.90	168.54				280.90-
<b>Subtotal:</b>			280.90	2,057.95				280.90-
63-0405-02-00	BUILDINGS			400.00				
63-0410-02-00	IMPROVEMENTS			4,730.00-				
63-0420-02-00	IMPROVEMENTS-DATA PROCESSING			20,050.21				
63-0426-02-00	FURNITURE & FIXTURES			2,171.38				
<b>Subtotal:</b>				17,891.59				
<b>Program number:</b>	POLICE COMPLEX BOND ISSUE		280.90	19,949.54				280.90-
<b>Department number:</b>	2 POLICE COMPLEX BOND ISSUE		280.90	19,949.54				280.90-

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	PERCENT	REMAINING	
		MONTH	YEAR	YEAR	REVISED	YEAR	OF ADOPTED	ADOPTED	
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	BUDGET	BUDGET	
									AMT
63-0305-03-00	PROFESSIONAL FEES	412.00	412.00					412.00-	
63-0348-03-00	SERVICE FEES/MGMT FEES		58.60	35.16				58.60-	
<b>Subtotal:</b>		<b>412.00</b>	<b>470.60</b>	<b>35.16</b>				<b>470.60-</b>	
<b>Program number:</b>	<b>PARKS IMPROVEMENT BOND ISSUE</b>	<b>412.00</b>	<b>470.60</b>	<b>35.16</b>				<b>470.60-</b>	

























Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0217-01-00	OTHER SUPPLIES		393.91	563.82				393.91-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			489.19				
<b>Subtotal:</b>			<b>393.91</b>	<b>1,053.01</b>				<b>393.91-</b>
75-0305-01-00	PROFESSIONAL FEES			109,426.40				
75-0316-01-00	CONTRACTED SERVICES			7,850.00				
75-0344-01-00	RENTALS		152.88	259.00				152.88-
<b>Subtotal:</b>			<b>152.88</b>	<b>117,535.40</b>				<b>152.88-</b>
75-0405-01-00	BUILDING IMPROVEMENTS		188.80	100,138.05				188.80-
75-0410-01-00	IMPROVEMENTS			1,244.52				
<b>Subtotal:</b>			<b>188.80</b>	<b>101,382.57</b>				<b>188.80-</b>
<b>Program number: Project Expenses</b>			<b>735.59</b>	<b>219,970.98</b>				<b>735.59-</b>
<b>Department number: 1 Project Expenses</b>			<b>735.59</b>	<b>219,970.98</b>				<b>735.59-</b>
<b>Expenditures Subtotal -----</b>			<b>735.59</b>	<b>219,970.98</b>				<b>735.59-</b>
<b>Fund number: 75 2010 C/O MEM CITY HALL RESTOR</b>			<b>1,254.07-</b>	<b>213,075.34</b>				<b>1,254.07</b>

City of Marshall  
 REVENUE/EXPENSE BUDGET  
 Department: Project Expenses  
 Period Ending: 4/2012

Program: Project Expenses

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
77-0217-00-00	OTHER SUPPLIES			259.32					
<b>Subtotal:</b>				259.32					
77-0305-00-00	PROFESSIONAL FEES			6,751.09					
77-0344-00-00	RENTALS			889.24					
77-0347-00-00	MISCELLANEOUS			114.50					
<b>Subtotal:</b>				7,754.83					
77-0410-00-00	IMPROVEMENTS			20,510.60					
<b>Subtotal:</b>				20,510.60					
<b>Program number: Project Expenses</b>				28,524.75					
<b>Department number: Project Expenses</b>				28,524.75					
<b>Expenditures Subtotal -----</b>				28,524.75					
<b>Fund number: 77 TELEGRAPH PARK</b>				28,524.75					





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
79-0410-01-00	IMPROVEMENTS				1,000.00				
<b>Subtotal:</b>					1,000.00				
<b>Program number: RESTROOMS</b>					1,000.00				
<b>Department number: 1 RESTROOMS</b>					1,000.00				
<b>Expenditures Subtotal -----</b>					1,000.00				
<b>Fund number: 79 DOWNTOWN PROJECTS</b>					1,000.00				
***** End of Report *****									