

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	569,902.10-	2,130,368.24-	2,070,508.78-	3,915,013.00-	3,915,013.00-	54.415	1,784,644.76-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	18,256.30-	34,848.21-	21,791.47-	175,000.00-	175,000.00-	19.913	140,151.79-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	18,494.56-	24,171.52-	17,854.51-	100,000.00-	100,000.00-	24.172	75,828.48-
01-4004-00-00	SALES TAX	408,882.85-	728,758.66-	713,094.05-	3,950,000.00-	3,950,000.00-	18.450	3,221,241.34-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				660,000.00-	660,000.00-		660,000.00-
01-4006-00-00	FRANCHISE TAX GAS				140,000.00-	140,000.00-		140,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	36,351.61-	36,821.99-	37,101.88-	155,000.00-	155,000.00-	23.756	118,178.01-
01-4008-00-00	FRANCHISE TAX CABLE TV			300.00	115,000.00-	115,000.00-		115,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	204,441.42-	364,379.32-	356,547.02-	1,975,000.00-	1,975,000.00-	18.450	1,610,620.68-
Subtotal:		1,256,328.84-	3,319,347.94-	3,216,597.71-	11,185,013.00-	11,185,013.00-	29.677	7,865,665.06-
01-4100-00-00	BUILDING PERMITS	6,858.00-	9,086.75-	16,448.00-	75,000.00-	75,000.00-	12.116	65,913.25-
01-4105-00-00	ELECTRICAL PERMITS	2,298.50-	3,519.00-	4,090.50-	18,000.00-	18,000.00-	19.550	14,481.00-
01-4110-00-00	LIQUOR PERMITS	710.00-	740.00-	180.00-	2,000.00-	2,000.00-	37.000	1,260.00-
01-4115-00-00	PLUMBING PERMITS	712.50-	1,585.00-	5,158.00-	15,000.00-	15,000.00-	10.567	13,415.00-
01-4130-00-00	OTHER LICENSES/PERMITS	175.00-	275.00-	350.00-	2,000.00-	2,000.00-	13.750	1,725.00-
01-4140-00-00	BURNING PERMITS	1,300.00-	2,200.00-	1,725.00-	10,000.00-	10,000.00-	22.000	7,800.00-
Subtotal:		12,054.00-	17,405.75-	27,951.50-	122,000.00-	122,000.00-	14.267	104,594.25-
01-4200-00-00	FEDERAL GRANT-POLICE				93,650.00-	93,650.00-		93,650.00-
01-4202-00-00	FEDERAL GRANT-FIRE DEPT				38,000.00-	38,000.00-		38,000.00-
01-4210-00-00	COUNTY-LIBRARY	7,333.40-	7,333.40-		44,000.00-	44,000.00-	16.667	36,666.60-
01-4225-00-00	MIXED DRINK TAX REFUND STATE			6,360.76-	25,000.00-	25,000.00-		25,000.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL	5,666.60-	5,666.60-		34,000.00-	34,000.00-	16.666	28,333.40-
Subtotal:		13,000.00-	13,000.00-	6,360.76-	234,650.00-	234,650.00-	5.540	221,650.00-
01-4400-00-00	DEVELOPMENT FEES	850.00-	850.00-	450.00-	6,000.00-	6,000.00-	14.167	5,150.00-
01-4405-00-00	RECORD DUPLICATION FEES	706.00-	1,474.00-	1,561.40-	10,000.00-	10,000.00-	14.740	8,526.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	432.81-	738.80-	286.68-	2,500.00-	2,500.00-	29.552	1,761.20-
01-4410-00-00	AMBULANCE FEES	117,326.18-	185,487.75-	196,341.80-	1,200,000.00-	1,200,000.00-	15.457	1,014,512.25-
01-4412-00-00	SPECIAL RESPONSE FEES	2,844.00-	5,025.60-	4,527.20-	45,000.00-	45,000.00-	11.168	39,974.40-
01-4420-00-00	HIGHWAY/STREET FEES	120.00-	360.00-	420.98-	3,000.00-	3,000.00-	12.000	2,640.00-
01-4426-00-00	REFUSE COLLECTION FEES	196,298.13-	396,091.90-	398,495.13-	2,200,380.00-	2,200,380.00-	18.001	1,804,288.10-
01-4427-00-00	CONVENIENCE STATION FEES	1,525.00-	2,500.00-	1,290.00-	12,000.00-	12,000.00-	20.833	9,500.00-
01-4430-00-00	ANIMAL POUND FEES	275.00-	555.00-	490.00-	4,000.00-	4,000.00-	13.875	3,445.00-
01-4431-00-00	ANIMAL ADOPTION	37.50-	329.50-	855.21	2,000.00-	2,000.00-	16.475	1,670.50-
01-4432-00-00	BURGLAR ALARM FEE	1,800.00-	3,405.00-	3,225.00-	22,000.00-	22,000.00-	15.477	18,595.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				4,000.00-	4,000.00-		4,000.00-

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01-4435-00-00	FOOD HANDLERS FEES	5,104.20-	11,296.35-	39,306.80-	130,000.00-	130,000.00-	8.690	118,703.65-
01-4445-00-00	COMMUNITY CENTER FEES	1,455.00-	2,817.50-	2,355.00-	15,000.00-	15,000.00-	18.783	12,182.50-
01-4454-00-00	ATHLETIC FIELD FEES		180.00-		5,000.00-	5,000.00-	3.600	4,820.00-
01-4460-00-00	SWIMMING FEES				1,500.00-	1,500.00-		1,500.00-
01-4462-00-00	RENTALS	1,293.76-	2,587.52-	1,511.96-	10,000.00-	10,000.00-	25.875	7,412.48-
01-4463-00-00	SWIMMING INSTRUCTION				1,000.00-	1,000.00-		1,000.00-
01-4465-00-00	CIVIC CENTER FEES	5,158.51-	11,103.51-	19,749.70-	100,000.00-	100,000.00-	11.104	88,896.49-
01-4470-00-00	CONCESSION FEES			90.00-	2,500.00-	2,500.00-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	60.60-	160.60-	235.00-	1,500.00-	1,500.00-	10.707	1,339.40-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	2,000.00-	2,000.00-	12,000.00-	12,000.00-	16.667	10,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,460.00-	3,875.00-	2,976.50-	28,000.00-	28,000.00-	13.839	24,125.00-
01-4495-00-00	COVERED ARENA FEES	5,465.00-	8,900.00-	8,275.00-	70,000.00-	70,000.00-	12.714	61,100.00-
01-4496-00-00	GOLF COURSE FEES	6,364.35-	11,643.00-	12,120.67-	100,000.00-	100,000.00-	11.643	88,357.00-
01-4497-00-00	LIBRARY FINES	978.10-	2,398.78-	2,038.96-	14,000.00-	14,000.00-	17.134	11,601.22-
Subtotal:		351,554.14-	653,779.81-	696,892.57-	4,001,380.00-	4,001,380.00-	16.339	3,347,600.19-
01-5000-00-00	COURT FINES-TRAFFIC	34,957.80-	53,946.80-	34,194.55-	450,000.00-	450,000.00-	11.988	396,053.20-
01-5002-00-00	COURT FINES-NON-TRAFFIC	10,918.90-	17,198.90-	12,333.40-				17,198.90
01-5006-00-00	TRAFFIC FUND	452.70-	800.16-	476.89-				800.16
01-5012-00-00	DELINQUENT FINE FEE			45.00-				
01-5035-00-00	DISMISSAL FEE - DDC	448.30-	897.00-	838.40-				897.00
01-5040-00-00	DEFERRED ADJUDICATION	4,832.82-	8,232.32-	4,849.80-				8,232.32
01-5041-00-00	CITY ARREST FEE/CAF	12,306.92-	18,327.35-	10,870.43-				18,327.35
01-5075-00-00	TRAFFIC LIGHT REVENUE	38,370.57-	38,370.57-	41,823.31-				38,370.57
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,161.73	34,181.33	34,231.35				34,181.33-
Subtotal:		68,126.28-	103,591.77-	71,200.43-	450,000.00-	450,000.00-	23.020	346,408.23-
01-5100-00-00	INTEREST EARNED	199.69-	2,952.78-	10,629.21-	25,000.00-	25,000.00-	11.811	22,047.22-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				137,000.00-	137,000.00-		137,000.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	400.00-	800.00-	4,800.00-	4,800.00-	8.333	4,400.00-
01-5110-00-00	INTERFUND TRANSFER		337,500.00-	553,876.60-	1,350,000.00-	1,350,000.00-	25.000	1,012,500.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				86,968.00-	86,968.00-		86,968.00-
01-5115-00-00	SALE OF ASSETS	7,510.00-	7,510.00-		15,000.00-	15,000.00-	50.067	7,490.00-
01-5125-00-00	MISCELLANEOUS	2,282.75-	2,457.75-	1,674.99-	10,000.00-	10,000.00-	24.578	7,542.25-
01-5128-00-00	INSURANCE REIMBURSEMENTS		12,093.20-					12,093.20
01-5130-00-00	OIL & GAS ROYALTIES	443.21-	977.69-	854.00-	7,000.00-	7,000.00-	13.967	6,022.31-
Subtotal:		10,835.65-	363,891.42-	567,834.80-	1,635,768.00-	1,635,768.00-	22.246	1,271,876.58-

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01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00		800.00
Subtotal:					800.00	800.00		800.00
01-0302-01-01	CODIFICATION				2,600.00	2,600.00		2,600.00
01-0312-01-01	GENERAL ADVERTISING				1,500.00	1,500.00		1,500.00
01-0315-01-01	ELECTION CONTRACT FEES				8,000.00	8,000.00		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	4,785.00	7,057.00	1,015.00	42,000.00	42,000.00	16.802	34,943.00
01-0346-01-01	DUES & SUBSCRIPTION	65.00	65.00		500.00	500.00	13.000	435.00
01-0347-01-01	MISCELLANEOUS	71.72	71.72	174.43	750.00	750.00	9.563	678.28
01-0361-01-01	AIR TRAVEL	602.20	602.20	4,454.90				602.20-
Subtotal:		5,523.92	7,795.92	5,644.33	55,500.00	55,500.00	14.047	47,704.08
Program number: 1 LEGISLATIVE		5,523.92	7,795.92	5,644.33	56,300.00	56,300.00	13.847	48,504.08

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01-0101-01-02	SALARIES OFFICIALS & ADMIN	6,605.76	11,560.08	11,560.08	85,875.00	85,875.00	13.462	74,314.92
01-0102-01-02	SALARIES-PROFESSIONAL	3,075.36	5,381.88	4,506.88	39,980.00	39,980.00	13.461	34,598.12
01-0106-01-02	SALARIES-OFFICE & CLERICAL	3,965.28	6,499.44	6,939.24	51,692.00	51,692.00	12.573	45,192.56
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	692.75	1,143.25	1,000.87	8,000.00	8,000.00	14.291	6,856.75
01-0111-01-02	SALARIES-LONGEVITY				1,152.00	1,152.00		1,152.00
01-0122-01-02	TMRS	2,137.46	3,651.62	3,755.36	28,150.00	28,150.00	12.972	24,498.38
01-0133-01-02	FICA	1,092.04	1,872.16	1,828.32	14,321.00	14,321.00	13.073	12,448.84
01-0134-01-02	WORKER'S COMPENSATION		71.41	70.53	272.00	272.00	26.254	200.59
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00		300.00
Subtotal:		17,568.65	30,179.84	29,661.28	229,942.00	229,942.00	13.125	199,762.16
01-0201-01-02	OFFICE SUPPLIES	262.35	262.35	644.03	1,500.00	1,500.00	17.490	1,237.65
01-0205-01-02	FUEL,OIL, & LUBE	191.31	383.37	308.96	2,015.00	2,015.00	19.026	1,631.63
01-0206-01-02	CLOTHING			156.54	150.00	150.00		150.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00		750.00
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
Subtotal:		453.66	645.72	1,109.53	4,515.00	4,515.00	14.302	3,869.28
01-0304-01-02	TELEPHONE-CELLULAR	101.70	101.70	91.91	910.00	910.00	11.176	808.30
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			235.37	500.00	500.00		500.00
01-0345-01-02	CONFERENCE & TRAINING	465.48	615.48	554.54	1,800.00	1,800.00	34.193	1,184.52
01-0346-01-02	DUES & SUBSCRIPTIONS			50.95	180.00	180.00		180.00
01-0347-01-02	MISCELLANEOUS	9.90-	9.90-	799.53				9.90
01-0351-01-02	LAUNDRY SERVICE	102.75	102.75	79.14	600.00	600.00	17.125	497.25
Subtotal:		660.03	810.03	1,886.44	5,740.00	5,740.00	14.112	4,929.97
Program number: 2 MUNICIPAL COURT		18,682.34	31,635.59	32,657.25	240,197.00	240,197.00	13.171	208,561.41

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,227.04	14,397.32	14,397.32	106,952.00	106,952.00	13.461	92,554.68
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,492.16	4,361.28	4,361.28	32,398.00	32,398.00	13.462	28,036.72
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	3,995.18	4,011.00	29,672.00	29,672.00	13.464	25,676.82
01-0133-01-04	FICA	828.71	1,459.79	1,463.51	10,770.00	10,770.00	13.554	9,310.21
01-0134-01-04	WORKER'S COMPENSATION		55.92	55.33	213.00	213.00	26.254	157.08
Subtotal:		13,816.43	24,269.49	24,288.44	181,401.00	181,401.00	13.379	157,131.51
01-0201-01-04	OFFICE SUPPLIES	165.51	165.51	229.19	2,200.00	2,200.00	7.523	2,034.49
Subtotal:		165.51	165.51	229.19	2,200.00	2,200.00	7.523	2,034.49
01-0304-01-04	TELEPHONE-CELLULAR	66.77	66.77	65.11	900.00	900.00	7.419	833.23
01-0311-01-04	TRANSPORTATION	500.00	1,000.00	1,000.00	6,000.00	6,000.00	16.667	5,000.00
01-0324-01-04	PRINTING & REPRODUCTION	716.89	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	175.00	589.30		2,000.00	2,000.00	29.465	1,410.70
01-0346-01-04	DUES & SUBSCRIPTION				1,000.00	1,000.00		1,000.00
01-0347-01-04	MISCELLANEOUS			175.00	500.00	500.00		500.00
Subtotal:		1,458.66	2,372.96	1,552.78	12,500.00	12,500.00	18.984	10,127.04
Program number: 4 ADMINISTRATION		15,440.60	26,807.96	26,070.41	196,101.00	196,101.00	13.670	169,293.04

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01-0101-01-05	SALARIES-OFFICIAL & ADMIN			7,439.88				
01-0103-01-05	SALARIES-TECHNICIAN	3,200.00	5,549.84	5,482.97	42,469.00	42,469.00	13.068	36,919.16
01-0106-01-05	SALARIES-OFFICE & CLERICAL	851.12	1,489.46	1,439.77	11,065.00	11,065.00	13.461	9,575.54
01-0109-01-05	SALARIES-OVERTIME	2,320.30	3,503.50	1,093.18	2,500.00	2,500.00	140.140	1,003.50-
01-0111-01-05	SALARIES-LONGEVITY				456.00	456.00		456.00
01-0122-01-05	TMRS	1,288.30	2,131.75	3,137.53	11,422.00	11,422.00	18.664	9,290.25
01-0133-01-05	FICA	482.53	797.97	1,174.14	4,322.00	4,322.00	18.463	3,524.03
01-0134-01-05	WORKER'S COMPENSATION		21.53	40.14	82.00	82.00	26.256	60.47
Subtotal:		8,142.25	13,494.05	19,807.61	72,316.00	72,316.00	18.660	58,821.95
01-0201-01-05	OFFICE SUPPLIES			14.28	750.00	750.00		750.00
01-0205-01-05	FUEL,OIL, & LUBE	412.64	794.32	758.37	2,000.00	2,000.00	39.716	1,205.68
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	93.74	112.79	887.76				112.79-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT			269.46	600.00	600.00		600.00
Subtotal:		506.38	907.11	1,929.87	3,350.00	3,350.00	27.078	2,442.89
01-0304-01-05	TELEPHONE-CELLULAR	30.49	30.49	164.37	2,400.00	2,400.00	1.270	2,369.51
01-0308-01-05	TELEPHONE-LAND	42.19	57.95	31.99	120.00	120.00	48.292	62.05
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	109.99	1,808.22	5,613.72	41,549.00	41,549.00	4.352	39,740.78
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	206.48	206.48	1,294.48	5,000.00	5,000.00	4.130	4,793.52
01-0345-01-05	CONFERENCE & TRAINING	101.67	101.67		2,000.00	2,000.00	5.084	1,898.33
01-0346-01-05	DUES & SUBSCRIPTION				750.00	750.00		750.00
01-0347-01-05	MISCELLANEOUS				250.00	250.00		250.00
Subtotal:		490.82	2,204.81	7,104.56	52,069.00	52,069.00	4.234	49,864.19
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	1,832.64	12,015.79	6,582.07	23,100.00	23,100.00	52.016	11,084.21
01-0421-01-05	COMPUTER REPLACEMENT				14,000.00	14,000.00		14,000.00
Subtotal:		1,832.64	12,015.79	6,582.07	37,100.00	37,100.00	32.388	25,084.21
Program number: 5 INFORMATION TECHNOLOGY		10,972.09	28,621.76	35,424.11	164,835.00	164,835.00	17.364	136,213.24

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN	3,327.68	5,823.44	5,823.45	43,260.00	43,260.00	13.461	37,436.56
01-0103-01-06	SALARIES-TECHNICIAN	1,438.98	2,518.21	7,031.82	18,706.00	18,706.00	13.462	16,187.79
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY				816.00	816.00		816.00
01-0122-01-06	TMRS	994.14	1,747.33	2,670.51	13,099.00	13,099.00	13.339	11,351.67
01-0133-01-06	FICA	375.10	659.30	1,004.66	4,956.00	4,956.00	13.303	4,296.70
01-0134-01-06	WORKER'S COMPENSATION		24.68	29.61	94.00	94.00	26.255	69.32
Subtotal:		6,135.90	10,772.96	16,560.05	81,131.00	81,131.00	13.278	70,358.04
01-0201-01-06	OFFICE SUPPLIES	284.98	284.98	42.99	1,250.00	1,250.00	22.798	965.02
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
Subtotal:		284.98	284.98	42.99	1,350.00	1,350.00	21.110	1,065.02
01-0311-01-06	TRANSPORTATION	150.00	300.00	300.00	1,800.00	1,800.00	16.667	1,500.00
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-01-06	CONFERENCE & TRAINING				4,000.00	4,000.00		4,000.00
01-0346-01-06	DUES & SUBSCRIPTIONS		50.00	463.00	800.00	800.00	6.250	750.00
01-0347-01-06	MISCELLANEOUS			24.16	150.00	150.00		150.00
Subtotal:		150.00	350.00	787.16	7,100.00	7,100.00	4.930	6,750.00
Program number: 6 CITY SECRETARY		6,570.88	11,407.94	17,390.20	89,581.00	89,581.00	12.735	78,173.06

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-07	SALARIES-TECHNICIAN			4,650.80	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			959.56	7,172.00	7,172.00		7,172.00
01-0133-01-07	FICA-SALARY RESERVE			358.12	2,713.00	2,713.00		2,713.00
01-0134-01-07	WORKMEN'S COMPENSATION		13.39	41.50	51.00	51.00	26.255	37.61
Subtotal:			13.39	6,086.07	45,405.00	45,405.00	.029	45,391.61
01-0201-01-07	OFFICE SUPPLIES				300.00	300.00		300.00
01-0204-01-07	JANITORIAL	2,219.42	2,852.60	4,462.10	10,350.00	10,350.00	27.561	7,497.40
01-0205-01-07	FUEL,OIL, & LUBE	212.23	390.30	319.44	2,270.00	2,270.00	17.194	1,879.70
01-0206-01-07	CLOTHING				100.00	100.00		100.00
01-0212-01-07	ELECTRICAL SUPPLIES	69.13	69.13	73.27	595.00	595.00	11.618	525.87
01-0213-01-07	MOTOR VEHICLE	717.06	750.03	170.00	1,000.00	1,000.00	75.003	249.97
01-0217-01-07	OTHER SUPPLIES	3.30	3.30		500.00	500.00	.660	496.70
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT	489.44	489.44		1,000.00	1,000.00	48.944	510.56
Subtotal:		3,710.58	4,554.80	5,024.81	16,115.00	16,115.00	28.264	11,560.20
01-0304-01-07	TELEPHONE-CELLULAR	43.49	43.49	44.60	700.00	700.00	6.213	656.51
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	251.90	251.90	98.00	100.00	100.00	251.900	151.90-
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL				500.00	500.00		500.00
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	10,089.53	15,136.59	20,887.98	185,000.00	185,000.00	8.182	169,863.41
01-0338-01-07	GAS SERVICE	4,162.67	7,113.33	9,123.84	26,000.00	26,000.00	27.359	18,886.67
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	8,004.06	23,688.06	30,043.21	60,000.00	60,000.00	39.480	36,311.94
01-0341-01-07	REPAIR & MAINT-WEISMAN	7,065.78	7,065.78	13,623.38	18,000.00	18,000.00	39.254	10,934.22
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	524.50	524.50	554.80	25,250.00	25,250.00	2.077	24,725.50
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	147.05	180.96	9,829.27	30,000.00	30,000.00	.603	29,819.04
01-0344-01-07	RENTALS	247.64	358.28	210.81				358.28-
01-0347-01-07	MISCELLANEOUS				200.00	200.00		200.00
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG	159.59	159.59	62.85				159.59-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	22,568.45	23,519.44	45,879.54	265,000.00	265,000.00	8.875	241,480.56
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	3,592.24	6,434.48	5,684.48	23,200.00	23,200.00	27.735	16,765.52
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	1,415.00	2,530.00	1,330.00	24,250.00	24,250.00	10.433	21,720.00
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL	75.00	75.00		2,125.00	2,125.00	3.529	2,050.00
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS	11.26	11.26	852.50	15,000.00	15,000.00	.075	14,988.74

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	3,968.49	6,944.85	6,258.28	51,590.00	51,590.00	13.462	44,645.15
01-0106-01-08	SALARIES-OFFICE & CLERICAL	851.12	1,489.45	1,483.25	11,065.00	11,065.00	13.461	9,575.55
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	974.53	1,705.42	1,562.69	12,849.00	12,849.00	13.273	11,143.58
01-0133-01-08	FICA-SALARY RESERVE	363.78	638.18	583.99	4,861.00	4,861.00	13.129	4,222.82
01-0134-01-08	WORKMEN'S COMPENSATION		24.15	22.60	92.00	92.00	26.250	67.85
Subtotal:		6,157.92	10,802.05	9,910.81	81,349.00	81,349.00	13.279	70,546.95
01-0201-01-08	OFFICE SUPPLIES			145.38	700.00	700.00		700.00
Subtotal:				145.38	700.00	700.00		700.00
01-0304-01-08	TELEPHONE-CELLULAR	30.49	30.49	31.26	400.00	400.00	7.623	369.51
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	139.00					139.00-
01-0345-01-08	CONFERENCE AND TRAINING			39.00	1,500.00	1,500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	69.95	69.95		1,600.00	1,600.00	4.372	1,530.05
01-0347-01-08	MISCELLANEOUS				100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	75.41	2,505.41	733.06	12,000.00	12,000.00	20.878	9,494.59
Subtotal:		314.85	2,883.85	849.32	18,265.00	18,265.00	15.789	15,381.15
Program number: 8 HUMAN RESOURCES		6,472.77	13,685.90	10,905.51	100,314.00	100,314.00	13.643	86,628.10

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
01-0102-01-09	SALARIES-PROFESSIONAL	4,125.44	7,219.52	7,219.52				7,219.52-
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	4,193.84	4,193.83	31,154.00	31,154.00	13.462	26,960.16
01-0109-01-09	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-01-09	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-09	TMRS	1,318.72	2,307.76	2,316.91	17,810.00	17,810.00	12.958	15,502.24
01-0133-01-09	FICA-SALARY RESERVE	498.92	873.12	873.12	6,738.00	6,738.00	12.958	5,864.88
01-0134-01-09	WORKMEN'S COMPENSATION		33.61	28.06	128.00	128.00	26.258	94.39
Subtotal:		8,339.56	14,627.85	14,631.44	112,757.00	112,757.00	12.973	98,129.15
01-0201-01-09	OFFICE SUPPLIES				300.00	300.00		300.00
01-0217-01-09	OTHER SUPPLIES				400.00	400.00		400.00
Subtotal:					700.00	700.00		700.00
01-0304-01-09	TELEPHONE-CELLULAR	164.09	164.09	89.20	1,000.00	1,000.00	16.409	835.91
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	1,550.00		3,500.00	3,500.00	44.286	1,950.00
01-0346-01-09	DUES & SUBSCRIPTIONS	300.00	620.00	300.00	1,500.00	1,500.00	41.333	880.00
01-0347-01-09	MISCELLANEOUS	300.00	500.00					500.00-
01-0373-01-09	PROMOTION	200.00	400.00	300.00	6,000.00	6,000.00	6.667	5,600.00
Subtotal:		2,514.09	3,234.09	689.20	14,000.00	14,000.00	23.101	10,765.91
Program number: 9 MAIN STREET		10,853.65	17,861.94	15,320.64	127,457.00	127,457.00	14.014	109,595.06

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01-0201-01-10	OFFICE SUPPLIES				600.00	600.00		600.00
Subtotal:					600.00	600.00		600.00
01-0304-01-10	TELEPHONE-CELLULAR	85.13	85.13		2,000.00	2,000.00	4.257	1,914.87
01-0334-01-10	INTERNET-SATELLITE SERVICE				4,000.00	4,000.00		4,000.00
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT	2,520.00	2,520.00		2,500.00	2,500.00	100.800	20.00-
01-0345-01-10	CONFERENCE AND TRAINING	324.28	324.28		1,000.00	1,000.00	32.428	675.72
01-0346-01-10	DUES & SUBSCRIPTIONS	150.00	150.00		200.00	200.00	75.000	50.00
01-0347-01-10	MISCELLANEOUS			124.70				
Subtotal:		3,079.41	3,079.41	124.70	9,700.00	9,700.00	31.746	6,620.59
01-0440-01-10	OTHER MACHINERY & EQUIPMENT	2,897.00	22,595.06					22,595.06-
Subtotal:		2,897.00	22,595.06					22,595.06-
Program number: 10 EMERGENCY MANAGEMENT		5,976.41	25,674.47	124.70	10,300.00	10,300.00	249.267	15,374.47-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-11	SALARIES-PROFESSIONAL			6,481.72				
01-0106-01-11	SALARIES-OFFICE & CLERICAL			3,078.60				
01-0110-01-11	SALARIES-PART/TIME & HOURLY		87.00	293.63	2,500.00	2,500.00	3.480	2,413.00
01-0122-01-11	TMRS			1,940.75				
01-0133-01-11	FICA-SALARY RESERVE		6.65	753.82	191.00	191.00	3.482	184.35
01-0134-01-11	WORKMEN'S COMPENSATION		1.05	27.08	4.00	4.00	26.250	2.95
Subtotal:			94.70	12,575.60	2,695.00	2,695.00	3.514	2,600.30
01-0201-01-11	OFFICE SUPPLIES	122.99	122.99	33.99	500.00	500.00	24.598	377.01
01-0217-01-11	OTHER SUPPLIES	88.56	88.56		1,000.00	1,000.00	8.856	911.44
Subtotal:		211.55	211.55	33.99	1,500.00	1,500.00	14.103	1,288.45
01-0312-01-11	GENERAL ADVERTISING				1,800.00	1,800.00		1,800.00
01-0322-01-11	SERVICE AGREEMENT-OTHER	72.00	72.00	72.00	300.00	300.00	24.000	228.00
01-0324-01-11	PRINTING & REPRODUCTION				300.00	300.00		300.00
01-0337-01-11	ELECTRIC SERVICE	266.78	266.78	665.24	7,000.00	7,000.00	3.811	6,733.22
01-0338-01-11	GAS SERVICE	796.33	1,213.07	1,989.74	3,200.00	3,200.00	37.908	1,986.93
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00		750.00
01-0345-01-11	CONFERENCE AND TRAINING			513.63	800.00	800.00		800.00
01-0346-01-11	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0360-01-11	JANITORIAL CONTRACT	780.87	1,561.74	1,561.74	14,485.00	14,485.00	10.782	12,923.26
Subtotal:		1,915.98	3,113.59	4,802.35	28,735.00	28,735.00	10.836	25,621.41
Program number: 11 VISUAL ARTS CENTER		2,127.53	3,419.84	17,411.94	32,930.00	32,930.00	10.385	29,510.16

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL	239.64	419.37	419.37	3,115.00	3,115.00	13.463	2,695.63
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,853.60	3,243.80	3,243.80	24,097.00	24,097.00	13.461	20,853.20
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	423.25	740.69	743.61	5,605.00	5,605.00	13.215	4,864.31
01-0133-01-12	FICA-SALARY RESERVE	157.39	275.43	279.75	2,886.00	2,886.00	9.544	2,610.57
01-0134-01-12	WORKMEN'S COMPENSATION		127.60		486.00	486.00	26.255	358.40
Subtotal:		2,673.88	4,806.89	4,686.53	46,698.00	46,698.00	10.294	41,891.11
01-0201-01-12	OFFICE SUPPLIES				250.00	250.00		250.00
01-0205-01-12	FUEL,OIL, & LUBE	346.24	540.17		4,000.00	4,000.00	13.504	3,459.83
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	119.71	119.71					119.71-
Subtotal:		465.95	659.88		4,250.00	4,250.00	15.527	3,590.12
01-0304-01-12	TELEPHONE-CELLULAR				250.00	250.00		250.00
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC				40,000.00	40,000.00		40,000.00
01-0324-01-12	PRINTING & REPRODUCTION				250.00	250.00		250.00
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00		700.00
Subtotal:					41,200.00	41,200.00		41,200.00
Program number: 12 CODE ENFORCEMENT		3,139.83	5,466.77	4,686.53	92,148.00	92,148.00	5.933	86,681.23
Department number: 1 GENERAL GOVERNMENT		175,798.09	296,546.69	327,609.92	1,849,180.00	1,849,180.00	16.037	1,552,633.31

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	5,823.43	5,823.42	43,260.00	43,260.00	13.461	37,436.57
01-0106-02-02	SALARIES-OFFICE & CLERICAL	6,968.54	12,194.95	12,058.09	90,591.00	90,591.00	13.462	78,396.05
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	2,112.24	3,703.99	3,690.80	28,364.00	28,364.00	13.059	24,660.01
01-0133-02-02	FICA	731.23	1,282.48	1,280.92	10,731.00	10,731.00	11.951	9,448.52
01-0134-02-02	WORKER'S COMPENSATION		53.30	57.48	203.00	203.00	26.256	149.70
Subtotal:		13,139.69	23,058.15	22,910.71	177,773.00	177,773.00	12.971	154,714.85
01-0201-02-02	OFFICE SUPPLIES	135.47	135.47	237.95	5,000.00	5,000.00	2.709	4,864.53
Subtotal:		135.47	135.47	237.95	5,000.00	5,000.00	2.709	4,864.53
01-0304-02-02	TELEPHONE-CELLULAR	87.48	87.48	54.60	1,200.00	1,200.00	7.290	1,112.52
01-0305-02-02	OTHER PROFESSIONAL SERVICES				2,200.00	2,200.00		2,200.00
01-0311-02-02	TRANSPORTATION	150.00	300.00	300.00	1,800.00	1,800.00	16.667	1,500.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL				13,900.00	13,900.00		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION		37.80	75.60	300.00	300.00	12.600	262.20
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT	172.50	172.50		3,000.00	3,000.00	5.750	2,827.50
01-0345-02-02	CONFERENCE & TRAINING	181.63	421.63		4,450.00	4,450.00	9.475	4,028.37
01-0346-02-02	DUES & SUBSCRIPTION	75.00	75.00		2,000.00	2,000.00	3.750	1,925.00
01-0347-02-02	MISCELLANEOUS			17.98	100.00	100.00		100.00
Subtotal:		666.61	1,094.41	448.18	29,150.00	29,150.00	3.754	28,055.59
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING				6,700.00	6,700.00		6,700.00
Subtotal:					6,700.00	6,700.00		6,700.00
Program number: 2 ACCOUNTING		13,941.77	24,288.03	23,596.84	218,623.00	218,623.00	11.110	194,334.97
Department number: 2 FINANCE		13,941.77	24,288.03	23,596.84	218,623.00	218,623.00	11.110	194,334.97

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	22,023.33	21,942.57	164,202.00	164,202.00	13.412	142,178.67
01-0106-03-02	SALARIES-OFFICE & CLERICAL	33,162.14	57,960.98	53,415.06	442,335.00	442,335.00	13.103	384,374.02
01-0109-03-02	SALARIES-OVERTIME	2,293.64	3,459.45	1,821.48	6,000.00	6,000.00	57.658	2,540.55
01-0111-03-02	SALARIES-LONGEVITY				7,244.00	7,244.00		7,244.00
01-0112-03-02	SALARIES-INCENTIVE	341.54	597.69	597.69	4,440.00	4,440.00	13.461	3,842.31
01-0113-03-02	UNIFORM ALLOWANCES	120.00	240.00	240.00	1,440.00	1,440.00	16.667	1,200.00
01-0122-03-02	TMRS	9,887.98	17,203.42	15,999.83	127,601.00	127,601.00	13.482	110,397.58
01-0130-03-02	RELIEF FUND PAYMENT	6.00	12.00	12.00	84.00	84.00	14.286	72.00
01-0133-03-02	FICA	2,696.17	4,670.52	4,244.35	35,714.00	35,714.00	13.078	31,043.48
01-0134-03-02	WORKER'S COMPENSATION		758.22	822.98	2,888.00	2,888.00	26.254	2,129.78
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		61,092.23	106,925.61	99,095.96	792,548.00	792,548.00	13.491	685,622.39
01-0201-03-02	OFFICE SUPPLIES	2,207.24	2,263.14	2,230.84	12,000.00	12,000.00	18.860	9,736.86
01-0203-03-02	MEDICAL & CHEMICAL	855.84	855.84	183.31				855.84-
01-0217-03-02	OTHER SUPPLIES				400.00	400.00		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	66.67	66.67	133.34	200.00	200.00	33.335	133.33
01-0225-03-02	TACTICAL	2,791.35	2,791.35	386.54	5,500.00	5,500.00	50.752	2,708.65
Subtotal:		5,921.10	5,977.00	2,934.03	18,100.00	18,100.00	33.022	12,123.00
01-0304-03-02	TELEPHONE-CELLULAR	1,277.67	1,277.67	1,345.25	12,000.00	12,000.00	10.647	10,722.33
01-0305-03-02	OTHER PROFESSIONAL SERVICES		2,850.00	10,350.00	2,850.00	2,850.00	100.000	
01-0306-03-02	DRUG TESTING			36.00	1,000.00	1,000.00		1,000.00
01-0308-03-02	TELEPHONE-LAND	30.16	60.49	61.56	3,000.00	3,000.00	2.016	2,939.51
01-0309-03-02	RADIO REPAIRS		2,770.72	2,998.71	12,240.00	12,240.00	22.637	9,469.28
01-0311-03-02	TRANSPORTATION	400.00	800.00	800.00	4,800.00	4,800.00	16.667	4,000.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	10,000.00	10,357.00	10,000.00	15,600.00	15,600.00	66.391	5,243.00
01-0324-03-02	PRINTING & REPRODUCTION	276.04	276.04		3,100.00	3,100.00	8.905	2,823.96
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		57.50	942.00	3,000.00	3,000.00	1.917	2,942.50
01-0344-03-02	RENTALS	200.00	400.00	400.00	4,000.00	4,000.00	10.000	3,600.00
01-0345-03-02	CONFERENCE & TRAINING	393.67	393.67		3,500.00	3,500.00	11.248	3,106.33
01-0346-03-02	DUES & SUBSCRIPTIONS			332.00	800.00	800.00		800.00
01-0347-03-02	MISCELLANEOUS		244.72	384.20	1,500.00	1,500.00	16.315	1,255.28
01-0359-03-02	JAIL CONTRACT	3,360.00	3,360.00	4,240.00	25,000.00	25,000.00	13.440	21,640.00
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	4,720.00	4,720.00	30,000.00	30,000.00	15.733	25,280.00
Subtotal:		18,297.54	27,567.81	36,609.72	122,390.00	122,390.00	22.525	94,822.19
Program number: 2 SPECIAL SERVICES		85,310.87	140,470.42	138,639.71	933,038.00	933,038.00	15.055	792,567.58

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	21,174.94	37,056.14	44,120.12	329,249.00	329,249.00	11.255	292,192.86
01-0103-03-03	SALARIES-TECHNICIAN	14,879.16	26,183.55	25,619.87	189,389.00	189,389.00	13.825	163,205.45
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	88,337.98	154,539.56	162,242.11	1,227,435.00	1,227,435.00	12.590	1,072,895.44
01-0109-03-03	SALARIES-OVERTIME	3,078.03	5,357.74	5,368.29	39,952.00	39,952.00	13.410	34,594.26
01-0111-03-03	SALARIES-LONGEVITY				21,360.00	21,360.00		21,360.00
01-0112-03-03	SALARIES-INCENTIVE	2,825.50	4,944.62	4,847.68	37,305.00	37,305.00	13.255	32,360.38
01-0113-03-03	UNIFORM ALLOWANCE	120.00	240.00					240.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	726.90	1,459.57	1,009.57	7,500.00	7,500.00	19.461	6,040.43
01-0122-03-03	TMRS	26,971.21	47,256.60	49,842.73	377,001.00	377,001.00	12.535	329,744.40
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	38.00	44.00	343.00	343.00	11.079	305.00
01-0133-03-03	FICA	1,858.35	3,256.21	3,455.84	27,035.00	27,035.00	12.044	23,778.79
01-0134-03-03	WORKER'S COMPENSATION		6,780.12	7,051.43	25,825.00	25,825.00	26.254	19,044.88
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,300.00	12,300.00		12,300.00
01-0165-03-03	OVERTIME REIMBURSEMENT	434.86-	434.86-					434.86
Subtotal:		159,556.21	286,677.25	303,601.64	2,294,694.00	2,294,694.00	12.493	2,008,016.75
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	13,354.09	25,532.44	22,494.71	167,200.00	167,200.00	15.271	141,667.56
01-0206-03-03	CLOTHING	748.47	795.47	846.20	13,000.00	13,000.00	6.119	12,204.53
01-0213-03-03	MOTOR VEHICLE	3,103.81	4,008.14	6,924.34	33,000.00	33,000.00	12.146	28,991.86
01-0217-03-03	OTHER SUPPLIES				1,500.00	1,500.00		1,500.00
01-0220-03-03	FUEL REIMBURSEMENT	946.32-	1,847.13-					1,847.13
01-0224-03-03	AMMUNITION		110.00		7,450.00	7,450.00	1.477	7,340.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				16,700.00	16,700.00		16,700.00
Subtotal:		16,260.05	28,598.92	30,265.25	239,260.00	239,260.00	11.953	210,661.08
01-0309-03-03	RADIO REPAIRS	391.10	454.85	101.25	5,000.00	5,000.00	9.097	4,545.15
01-0332-03-03	LIABILITY INSURANCE		4,992.25	5,511.25	26,000.00	26,000.00	19.201	21,007.75
01-0336-03-03	CAR WASHING SERVICE	16.41	16.41	52.26	200.00	200.00	8.205	183.59
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	298.40	1,280.36	139.90	6,500.00	6,500.00	19.698	5,219.64
01-0345-03-03	CONFERENCE & TRAINING	145.63	145.63	578.84	7,000.00	7,000.00	2.080	6,854.37
01-0346-03-03	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-03	MISCELLANEOUS	138.49	209.49	18.62-	2,700.00	2,700.00	7.759	2,490.51
01-0351-03-03	LAUNDRY SERVICE	545.56	545.56	687.81	4,000.00	4,000.00	13.639	3,454.44
Subtotal:		1,535.59	7,644.55	7,052.69	51,500.00	51,500.00	14.844	43,855.45
01-0425-03-03	CARS & TRUCKS				8,500.00	8,500.00		8,500.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				146,545.00	146,545.00		146,545.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	12,255.82	22,589.48	20,478.36	113,348.00	113,348.00	19.929	90,758.52
01-0103-03-04	SALARIES-TECHNICIAN	18,037.46	31,552.55	25,292.80	235,862.00	235,862.00	13.378	204,309.45
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	6,331.46	11,080.07	16,498.94	83,209.00	83,209.00	13.316	72,128.93
01-0106-03-04	SALARIES-OFFICE & CLERICAL	1,988.48	3,479.84	3,479.84	25,850.00	25,850.00	13.462	22,370.16
01-0109-03-04	SALARIES-OVERTIME	1,537.39	2,243.92	1,027.69	15,880.00	15,880.00	14.130	13,636.08
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	2,005.36	2,119.56	14,460.00	14,460.00	13.868	12,454.64
01-0113-03-04	UNIFORM ALLOWANCE	600.00	1,200.00	1,140.00	6,480.00	6,480.00	18.519	5,280.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	336.52	336.52	2,500.00	2,500.00	13.461	2,163.48
01-0122-03-04	TMRS	8,506.36	15,061.42	14,306.17	102,487.00	102,487.00	14.696	87,425.58
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	14.00	13.00	84.00	84.00	16.667	70.00
01-0133-03-04	FICA	719.43	1,271.56	1,143.49	8,964.00	8,964.00	14.185	7,692.44
01-0134-03-04	WORKER'S COMPENSATION		1,592.84	2,391.98	6,067.00	6,067.00	26.254	4,474.16
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				2,700.00	2,700.00		2,700.00
Subtotal:		51,301.84	92,427.56	88,328.35	624,459.00	624,459.00	14.801	532,031.44
01-0203-03-04	MEDICAL & CHEMICAL				100.00	100.00		100.00
01-0205-03-04	FUEL, OIL & LUBE	2,231.32	4,388.23	3,300.56	27,215.00	27,215.00	16.124	22,826.77
01-0213-03-04	MOTOR VEHICLE	751.39	907.83	1,803.49	5,200.00	5,200.00	17.458	4,292.17
01-0217-03-04	OTHER SUPPLIES				300.00	300.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT			394.50	4,050.00	4,050.00		4,050.00
Subtotal:		2,982.71	5,296.06	5,498.55	36,865.00	36,865.00	14.366	31,568.94
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	426.99	426.99	669.15	4,000.00	4,000.00	10.675	3,573.01
01-0346-03-04	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-04	MISCELLANEOUS	727.00	727.00	449.90	2,500.00	2,500.00	29.080	1,773.00
01-0368-03-04	PRISONER TRANSFER				500.00	500.00		500.00
Subtotal:		1,153.99	1,153.99	1,213.72	8,150.00	8,150.00	14.159	6,996.01
Program number: 4 CID DIVISION		55,438.54	98,877.61	95,040.62	669,474.00	669,474.00	14.769	570,596.39

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	6,698.48	11,693.24	10,483.82	83,106.00	83,106.00	14.070	71,412.76
01-0109-03-05	SALARIES-OVERTIME	76.76	196.79	1,097.01	1,500.00	1,500.00	13.119	1,303.21
01-0110-03-05	SALARIES-PART/TIME & HOURLY				12,792.00	12,792.00		12,792.00
01-0111-03-05	SALARIES-LONGEVITY				336.00	336.00		336.00
01-0122-03-05	TMRS	1,369.95	2,404.15	2,350.91	17,175.00	17,175.00	13.998	14,770.85
01-0133-03-05	FICA	490.83	861.48	841.40	7,477.00	7,477.00	11.522	6,615.52
01-0134-03-05	WORKER'S COMPENSATION		332.12	245.49	1,265.00	1,265.00	26.255	932.88
Subtotal:		8,636.02	15,487.78	15,018.63	123,651.00	123,651.00	12.525	108,163.22
01-0201-03-05	OFFICE SUPPLIES	23.33	23.33		300.00	300.00	7.777	276.67
01-0203-03-05	MEDICAL & CHEMICAL	790.02	790.02	48.23	3,400.00	3,400.00	23.236	2,609.98
01-0205-03-05	FUEL, OIL & LUBE	166.17	426.73	262.22	5,425.00	5,425.00	7.866	4,998.27
01-0206-03-05	CLOTHING				400.00	400.00		400.00
01-0207-03-05	ANIMAL FOOD				1,200.00	1,200.00		1,200.00
01-0213-03-05	MOTOR VEHICLE			15.81	3,000.00	3,000.00		3,000.00
01-0217-03-05	OTHER SUPPLIES				400.00	400.00		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	42.99	42.99		1,750.00	1,750.00	2.457	1,707.01
Subtotal:		1,022.51	1,283.07	326.26	15,875.00	15,875.00	8.082	14,591.93
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00		500.00
01-0345-03-05	CONFERENCE & TRAINING	149.34	399.34		300.00	300.00	133.113	99.34-
01-0346-03-05	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-03-05	MISCELLANEOUS	17.26	17.26	100.00	600.00	600.00	2.877	582.74
01-0360-03-05	JANITORIAL CONTRACT	380.00	760.00	760.00	4,320.00	4,320.00	17.593	3,560.00
Subtotal:		546.60	1,176.60	860.00	5,870.00	5,870.00	20.044	4,693.40
Program number: 5 ANIMAL CONTROL		10,205.13	17,947.45	16,204.89	145,396.00	145,396.00	12.344	127,448.55
Department number: 3 POLICE		328,306.39	580,216.20	590,804.80	4,488,407.00	4,488,407.00	12.927	3,908,190.80

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	9,731.74	17,030.55	16,942.09	126,813.00	126,813.00	13.430	109,782.45
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	1,532.31	1,486.17	11,040.00	11,040.00	13.880	9,507.69
01-0113-04-01	UNIFORM ALLOWANCE	60.00	120.00	120.00	720.00	720.00	16.667	600.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	115.38	201.91	201.91	1,500.00	1,500.00	13.461	1,298.09
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	8.00	7.00	52.00	52.00	15.385	44.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,184.27	3,818.51	3,806.27	29,487.00	29,487.00	12.950	25,668.49
01-0133-04-01	FICA	154.78	270.58	269.65	1,118.00	1,118.00	24.202	847.42
01-0134-04-01	WORKER'S COMPENSATION		407.99	438.57	1,554.00	1,554.00	26.254	1,146.01
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		13,145.55	23,389.85	23,271.66	178,040.00	178,040.00	13.137	154,650.15
01-0201-04-01	OFFICE SUPPLIES	12.88	12.88	58.00	200.00	200.00	6.440	187.12
01-0205-04-01	FUEL, OIL & LUBE	391.78	809.11	563.25	4,795.00	4,795.00	16.874	3,985.89
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	183.49	240.73	46.10	600.00	600.00	40.122	359.27
01-0217-04-01	OTHER SUPPLIES				800.00	800.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	1,023.00	1,023.00		1,400.00	1,400.00	73.071	377.00
Subtotal:		1,611.15	2,085.72	667.35	7,945.00	7,945.00	26.252	5,859.28
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	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	1,187.67	1,894.33	1,609.97	6,000.00	6,000.00	31.572	4,105.67
01-0346-04-01	DUES & SUBSCRIPTION				1,100.00	1,100.00		1,100.00
01-0347-04-01	MISCELLANEOUS	66.58-	709.43-		100.00	100.00	-709.430	809.43
Subtotal:		1,306.36	1,370.17	1,609.97	9,500.00	9,500.00	14.423	8,129.83
Program number: 1 FIRE PREVENTION		16,063.06	26,845.74	25,548.98	195,485.00	195,485.00	13.733	168,639.26

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	7,772.02	13,601.03	13,560.63	101,336.00	101,336.00	13.422	87,734.97
01-0102-04-02	SALARIES-PROFESSIONAL	25,757.50	45,075.59	45,331.02	336,048.00	336,048.00	13.413	290,972.41
01-0103-04-02	SALARIES-TECHNICIAN	24,986.23	43,614.54	24,699.42	325,291.00	325,291.00	13.408	281,676.46
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	66,098.70	118,253.74	140,975.77	919,070.00	919,070.00	12.867	800,816.26
01-0109-04-02	SALARIES-OVERTIME	465.09	1,041.05	184.18	6,000.00	6,000.00	17.351	4,958.95
01-0111-04-02	SALARIES-LONGEVITY	8.00	8.00		15,216.00	15,216.00	.053	15,208.00
01-0112-04-02	SALARIES-INCENTIVE	9,677.98	16,773.89	14,935.78	115,141.00	115,141.00	14.568	98,367.11
01-0113-04-02	UNIFORM ALLOWANCE	60.00	120.00	120.00	720.00	720.00	16.667	600.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	807.69	807.69	6,000.00	6,000.00	13.462	5,192.31
01-0118-04-02	PREMIUM PAY	3,261.88	5,759.35	5,786.75	44,349.00	44,349.00	12.986	38,589.65
01-0119-04-02	STEP PAY	889.04	1,944.45	1,443.01	7,000.00	7,000.00	27.778	5,055.55
01-0122-04-02	TMRS	1,729.38	3,057.25	3,061.13	22,620.00	22,620.00	13.516	19,562.75
01-0129-04-02	RELIEF FUND PAYMENTS	73.00	149.00	135.00	988.00	988.00	15.081	839.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,527.81	46,996.93	47,474.56	358,077.00	358,077.00	13.125	311,080.07
01-0133-04-02	FICA	1,737.37	3,087.63	3,097.65	23,790.00	23,790.00	12.979	20,702.37
01-0134-04-02	WORKER'S COMPENSATION		5,268.69	5,599.91	20,068.00	20,068.00	26.254	14,799.31
Subtotal:		169,505.54	305,558.83	307,212.50	2,301,714.00	2,301,714.00	13.275	1,996,155.17
01-0201-04-02	OFFICE SUPPLIES	203.62	203.62	426.98	2,200.00	2,200.00	9.255	1,996.38
01-0202-04-02	AGRICULTURE	27.96	27.96		250.00	250.00	11.184	222.04
01-0203-04-02	MEDICAL & CHEMICAL				150.00	150.00		150.00
01-0205-04-02	FUEL,OIL & LUBE	1,834.76	3,878.12	3,794.45	30,000.00	30,000.00	12.927	26,121.88
01-0206-04-02	CLOTHING	35.94	35.94	2,546.64	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	421.96	1,183.32	2,382.46	28,900.00	28,900.00	4.095	27,716.68
01-0217-04-02	OTHER SUPPLIES	156.61	156.61	133.37	1,500.00	1,500.00	10.441	1,343.39
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	153.86	153.86	574.88	4,000.00	4,000.00	3.847	3,846.14
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				7,000.00	7,000.00		7,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	844.94	850.69	842.37	5,000.00	5,000.00	17.014	4,149.31
01-0228-04-02	PERSONNEL PROTECTVE EQUIP				20,000.00	20,000.00		20,000.00
Subtotal:		3,679.65	6,490.12	10,701.15	115,450.00	115,450.00	5.622	108,959.88
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	454.37	454.37	377.54	4,500.00	4,500.00	10.097	4,045.63
01-0306-04-02	DRUG TESTING			108.00	1,000.00	1,000.00		1,000.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS		1,179.71	2,089.14	13,875.00	13,875.00	8.502	12,695.29
01-0311-04-02	TRANSPORTATION	550.00	1,100.00	1,100.00	6,600.00	6,600.00	16.667	5,500.00

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00		1,400.00
01-0324-04-02	PRINTING & REPRODUCTION			7.69-	350.00	350.00		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	921.41	921.41	658.98	9,000.00	9,000.00	10.238	8,078.59
01-0344-04-02	RENTALS	245.00	490.00	490.00	3,000.00	3,000.00	16.333	2,510.00
01-0345-04-02	CONFERENCE & TRAINING	1,156.57	1,713.23	1,224.87	19,500.00	19,500.00	8.786	17,786.77
01-0346-04-02	DUES & SUBSCRIPTION		229.00	20.00	950.00	950.00	24.105	721.00
01-0347-04-02	MISCELLANEOUS			57.01	375.00	375.00		375.00
Subtotal:		3,327.35	6,087.72	6,117.85	72,930.00	72,930.00	8.347	66,842.28
01-0440-04-02	OTHER MACHINERY & EQUIPMENT			1,686.00	27,000.00	27,000.00		27,000.00
Subtotal:				1,686.00	27,000.00	27,000.00		27,000.00
Program number: 2 FIRE SUPPRESSION		176,512.54	318,136.67	325,717.50	2,517,094.00	2,517,094.00	12.639	2,198,957.33

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	29,318.55	29,089.69	218,293.00	218,293.00	13.431	188,974.45
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	15,412.70	26,954.92	26,972.19	203,071.00	203,071.00	13.274	176,116.08
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,063.36	3,610.88	3,610.88	26,824.00	26,824.00	13.461	23,213.12
01-0109-04-03	SALARIES-OVERTIME	22.59	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	5,556.91	5,502.00	41,280.00	41,280.00	13.462	35,723.09
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	201.91	201.91	1,500.00	1,500.00	13.461	1,298.09
01-0118-04-03	PREMIUM PAY	824.28	1,442.02	1,434.75	10,797.00	10,797.00	13.356	9,354.98
01-0119-04-03	STEP PAY	15.39	411.33	520.15	2,400.00	2,400.00	17.139	1,988.67
01-0122-04-03	TMRS	417.22	730.13	733.00	5,511.00	5,511.00	13.249	4,780.87
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	36.00	31.50	234.00	234.00	15.385	198.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	7,343.72	12,928.79	12,935.30	98,934.00	98,934.00	13.068	86,005.21
01-0133-04-03	FICA	659.98	1,160.50	1,212.40	9,180.00	9,180.00	12.642	8,019.50
01-0134-04-03	WORKER'S COMPENSATION		1,379.66	1,817.22	5,255.00	5,255.00	26.254	3,875.34
Subtotal:		46,821.46	83,786.64	84,780.99	635,659.00	635,659.00	13.181	551,872.36
01-0201-04-03	OFFICE SUPPLIES	95.22	95.22		2,400.00	2,400.00	3.968	2,304.78
01-0203-04-03	MEDICAL & CHEMICAL	6,750.87	7,616.46	5,084.37	50,000.00	50,000.00	15.233	42,383.54
01-0205-04-03	FUEL, OIL & LUBE	4,393.27	8,891.94	8,141.95	61,560.00	61,560.00	14.444	52,668.06
01-0208-04-03	FOOD SUPPLIES	4.86	4.86	23.92	200.00	200.00	2.430	195.14
01-0213-04-03	MOTOR VEHICLE	1,965.26	2,328.54	1,394.42	40,000.00	40,000.00	5.821	37,671.46
01-0217-04-03	OTHER SUPPLIES				200.00	200.00		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	54.58	362.27	2,031.45	8,000.00	8,000.00	4.528	7,637.73
Subtotal:		13,264.06	19,299.29	16,676.11	162,360.00	162,360.00	11.887	143,060.71
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	3,000.00	3,000.00	18,600.00	18,600.00	16.129	15,600.00
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			140.00	500.00	500.00		500.00
01-0316-04-03	CONTRACTED SERVICES	6,823.46	6,823.46	10,372.62	115,000.00	115,000.00	5.933	108,176.54
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	30.45	30.45	65.88	5,000.00	5,000.00	.609	4,969.55
01-0345-04-03	CONFERENCE & TRAINING	243.95	408.95	64.94	6,000.00	6,000.00	6.816	5,591.05
01-0346-04-03	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-04-03	MISCELLANEOUS	5.75	11.50		75.00	75.00	15.333	63.50
Subtotal:		8,603.61	10,274.36	13,755.44	146,675.00	146,675.00	7.005	136,400.64
01-0440-04-03	OTHER MACHINERY & EQUIPMENT				8,100.00	8,100.00		8,100.00

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01-0107-05-02	SALARIES-SKILLED CRAFT	11,366.88	19,892.04	19,765.20	119,481.00	119,481.00	16.649	99,588.96
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	5,922.03	11,636.08	13,097.56	129,328.00	129,328.00	8.997	117,691.92
01-0109-05-02	SALARIES-OVERTIME	214.90	517.56	3,057.16	12,000.00	12,000.00	4.313	11,482.44
01-0111-05-02	SALARIES-LONGEVITY				3,936.00	3,936.00		3,936.00
01-0122-05-02	TMRS	3,539.29	6,479.67	7,291.75	53,532.00	53,532.00	12.104	47,052.33
01-0133-05-02	FICA	1,332.80	2,440.60	2,737.41	20,253.00	20,253.00	12.051	17,812.40
01-0134-05-02	WORKER'S COMPENSATION		2,417.75	3,485.58	9,209.00	9,209.00	26.254	6,791.25
Subtotal:		22,375.90	43,383.70	49,434.66	347,739.00	347,739.00	12.476	304,355.30
01-0201-05-02	OFFICE SUPPLIES	26.97	60.45	65.40	400.00	400.00	15.113	339.55
01-0205-05-02	FUEL, OIL & LUBE	3,376.46	7,671.12	6,722.82	51,840.00	51,840.00	14.798	44,168.88
01-0206-05-02	CLOTHING	96.06	264.43		1,500.00	1,500.00	17.629	1,235.57
01-0210-05-02	SIGN SUPPLIES	6.44	141.94	2,709.70	11,000.00	11,000.00	1.290	10,858.06
01-0213-05-02	MOTOR VEHICLE	1,539.73	1,862.80	8,237.36	30,000.00	30,000.00	6.209	28,137.20
01-0216-05-02	STREET MAINTENANCE	3,970.08	10,851.24	22,637.76	100,000.00	100,000.00	10.851	89,148.76
01-0217-05-02	OTHER SUPPLIES		80.00	276.71	900.00	900.00	8.889	820.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	883.91	890.81	662.66	2,000.00	2,000.00	44.541	1,109.19
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	54.87	54.87	48.12	1,500.00	1,500.00	3.658	1,445.13
Subtotal:		9,954.52	21,877.66	41,360.53	199,140.00	199,140.00	10.986	177,262.34
01-0304-05-02	TELEPHONE-CELLULAR	134.89	134.89	135.05	1,400.00	1,400.00	9.635	1,265.11
01-0305-05-02	OTHER PROFESSIONAL SERVICES	12,021.00	15,346.80					15,346.80-
01-0306-05-02	SPRAY CONTRACT				27,500.00	27,500.00		27,500.00
01-0308-05-02	TELEPHONE-LAND	44.11	88.47	90.06	200.00	200.00	44.235	111.53
01-0309-05-02	RADIO REPAIRS		569.52	512.06	2,600.00	2,600.00	21.905	2,030.48
01-0316-05-02	CONTRACTED SERVICES			2,430.00	6,000.00	6,000.00		6,000.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	1,171.55	1,192.62	290.41	2,000.00	2,000.00	59.631	807.38
01-0344-05-02	RENTALS			94.08	850.00	850.00		850.00
01-0345-05-02	CONFERENCE & TRAINING				900.00	900.00		900.00
01-0346-05-02	DUES & SUBSCRIPTIONS				250.00	250.00		250.00
01-0347-05-02	MISCELLANEOUS				200.00	200.00		200.00
Subtotal:		13,371.55	17,332.30	3,551.66	42,000.00	42,000.00	41.267	24,667.70
01-0408-05-02	IMPROVEMENTS-STREETS	1,225.00	28,455.00		750,000.00	750,000.00	3.794	721,545.00
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT				10,000.00	10,000.00		10,000.00
01-0416-05-02	DRAINAGE IMPROVEMENTS	2,175.00	2,175.00					2,175.00-
01-0429-05-02	STREET SIGNS	7,734.00	7,734.00					7,734.00-

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01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT	39.97	39.97					39.97-
Subtotal:		39.97	39.97					39.97-
01-0305-05-03	OTHER-SANITATION CONTRACT	150,137.32	150,137.32	172,214.78	1,875,900.00	1,875,900.00	8.003	1,725,762.68
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR			248.00				
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		10,258.66		124,000.00	124,000.00	8.273	113,741.34
Subtotal:		150,137.32	160,395.98	172,462.78	1,999,900.00	1,999,900.00	8.020	1,839,504.02
Program number: 3 SANITATION/COLLECTION		150,177.29	160,435.95	172,462.78	1,999,900.00	1,999,900.00	8.022	1,839,464.05

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01-0107-05-04	SALARIES-SKILLED CRAFT	6,344.96	11,103.68	9,027.08	110,772.00	110,772.00	10.024	99,668.32
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,176.00	3,808.00	3,808.00				3,808.00-
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	3,015.14	2,605.52	23,210.00	23,210.00	12.991	20,194.86
01-0133-05-04	FICA-SALARY RESERVE	647.72	1,133.48	976.40	8,782.00	8,782.00	12.907	7,648.52
01-0134-05-04	WORKMEN'S COMPENSATION		399.85	383.24	1,523.00	1,523.00	26.254	1,123.15
Subtotal:		10,891.62	19,460.15	16,800.24	148,303.00	148,303.00	13.122	128,842.85
01-0201-05-04	OFFICE SUPPLIES	17.98	17.98	61.44	500.00	500.00	3.596	482.02
01-0203-05-04	MEDICAL & CHEMICAL				255.00	255.00		255.00
01-0205-05-04	FUEL,OIL, & LUBE	230.25	485.67	443.70	3,000.00	3,000.00	16.189	2,514.33
01-0206-05-04	CLOTHING	197.91	444.70	179.91	400.00	400.00	111.175	44.70-
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	45.94	55.73	367.50	1,200.00	1,200.00	4.644	1,144.27
01-0217-05-04	OTHER SUPPLIES	260.09	260.09		1,200.00	1,200.00	21.674	939.91
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	2.42-	2.42-	53.52	3,000.00	3,000.00	-.081	3,002.42
Subtotal:		749.75	1,261.75	1,106.07	9,555.00	9,555.00	13.205	8,293.25
01-0304-05-04	TELEPHONE-CELLULAR	90.77	90.77	52.54	760.00	760.00	11.943	669.23
01-0322-05-04	SERVICE AGREEMENT-OTHER	48.00	48.00	72.00	1,500.00	1,500.00	3.200	1,452.00
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL				4,000.00	4,000.00		4,000.00
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS	294.36	294.36					294.36-
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT		21.07	85.67	3,000.00	3,000.00	.702	2,978.93
01-0344-05-04	RENTALS	255.44	255.44	66.00	1,200.00	1,200.00	21.287	944.56
01-0345-05-04	CONFERENCE AND TRAINING				200.00	200.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS				1,200.00	1,200.00		1,200.00
01-0347-05-04	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		688.57	709.64	276.21	12,160.00	12,160.00	5.836	11,450.36
01-0440-05-04	OTHER MACHINERY & EQUIPMENT	10,347.91	10,347.91		15,000.00	15,000.00	68.986	4,652.09
Subtotal:		10,347.91	10,347.91		15,000.00	15,000.00	68.986	4,652.09
Program number: 4 FLEET SERVICES		22,677.85	31,779.45	18,182.52	185,018.00	185,018.00	17.176	153,238.55
Department number: 5 PUBLIC WORKS		229,691.11	313,173.06	284,992.15	3,533,797.00	3,533,797.00	8.862	3,220,623.94

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-06-01	OFFICE SUPPLIES	17.59	17.59	116.18	100.00	100.00	17.590	82.41
Subtotal:		17.59	17.59	116.18	100.00	100.00	17.590	82.41
01-0323-06-01	SERVICE AGREEMENT-TECHNICAL				1,500.00	1,500.00		1,500.00
01-0324-06-01	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0345-06-01	CONFERENCE AND TRAINING	330.00	568.00		2,000.00	2,000.00	28.400	1,432.00
01-0346-06-01	DUES & SUBSCRIPTIONS		145.00	145.00	500.00	500.00	29.000	355.00
Subtotal:		330.00	713.00	145.00	4,200.00	4,200.00	16.976	3,487.00
Program number: 1 PURCHASING		347.59	730.59	261.18	4,300.00	4,300.00	16.990	3,569.41
Department number: 6 PURCHASING		347.59	730.59	261.18	4,300.00	4,300.00	16.990	3,569.41

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN	4,197.92	7,346.36	7,346.36	54,573.00	54,573.00	13.462	47,226.64
01-0111-07-01	SALARIES-LONGEVITY				192.00	192.00		192.00
01-0122-07-01	TMRS	848.82	1,485.43	1,491.30	11,073.00	11,073.00	13.415	9,587.57
01-0133-07-01	FICA	321.15	562.00	562.00	4,190.00	4,190.00	13.413	3,628.00
01-0134-07-01	WORKMEN'S COMPENSATION		48.05	57.48	183.00	183.00	26.257	134.95
Subtotal:		5,367.89	9,441.84	9,457.14	70,211.00	70,211.00	13.448	60,769.16
01-0201-07-01	OFFICE SUPPLIES	36.00	36.00	61.83	600.00	600.00	6.000	564.00
01-0205-07-01	FUEL,OIL, & LUBE	229.59	390.45	190.42	2,270.00	2,270.00	17.200	1,879.55
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES			18.72	357.00	357.00		357.00
Subtotal:		265.59	426.45	270.97	3,227.00	3,227.00	13.215	2,800.55
01-0304-07-01	TELEPHONE-CELLULAR	77.50	77.50	94.10	840.00	840.00	9.226	762.50
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION			97.51	700.00	700.00		700.00
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			1,948.94	2,500.00	2,500.00		2,500.00
Subtotal:		77.50	107.50	2,325.55	5,940.00	5,940.00	1.810	5,832.50
Program number: 1 HEALTH INSPECTION SERVICES		5,710.98	9,975.79	12,053.66	79,378.00	79,378.00	12.567	69,402.21

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN	4,457.76	7,801.08	7,801.08	57,951.00	57,951.00	13.462	50,149.92
01-0103-07-02	SALARIES-TECHNICIAN	6,012.16	10,521.28	9,232.54	76,492.00	76,492.00	13.755	65,970.72
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,759.21	3,078.61	3,078.60	22,870.00	22,870.00	13.461	19,791.39
01-0111-07-02	SALARIES-LONGEVITY				1,248.00	1,248.00		1,248.00
01-0122-07-02	TMRS	2,472.72	4,327.26	4,082.78	32,061.00	32,061.00	13.497	27,733.74
01-0133-07-02	FICA-SALARY RESERVE	935.52	1,637.18	1,538.59	12,130.00	12,130.00	13.497	10,492.82
01-0134-07-02	WORKMEN'S COMPENSATION		127.33	190.16	485.00	485.00	26.254	357.67
Subtotal:		15,637.37	27,492.74	25,923.75	203,237.00	203,237.00	13.527	175,744.26
01-0201-07-02	OFFICE SUPPLIES	239.15	239.15		1,000.00	1,000.00	23.915	760.85
01-0205-07-02	FUEL,OIL, & LUBE	539.23	1,083.32	720.96	5,315.00	5,315.00	20.382	4,231.68
01-0206-07-02	CLOTHING				300.00	300.00		300.00
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	39.39	44.29	21.12	2,000.00	2,000.00	2.215	1,955.71
Subtotal:		817.77	1,366.76	742.08	8,615.00	8,615.00	15.865	7,248.24
01-0304-07-02	TELEPHONE-CELLULAR	134.47	134.47	139.63	1,500.00	1,500.00	8.965	1,365.53
01-0305-07-02	PROFESSIONAL SERVICES				2,000.00	2,000.00		2,000.00
01-0324-07-02	PRINTING & REPRODUCTION	110.00	110.00	46.00	300.00	300.00	36.667	190.00
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-07-02	CONFERENCE AND TRAINING				1,000.00	1,000.00		1,000.00
01-0346-07-02	DUES & SUBSCRIPTIONS	50.00	135.00	30.00	400.00	400.00	33.750	265.00
01-0347-07-02	MISCELLANEOUS	110.00	110.00	144.32	100.00	100.00	110.000	10.00-
Subtotal:		404.47	489.47	359.95	5,650.00	5,650.00	8.663	5,160.53
Program number: 2 INSPECTION		16,859.61	29,348.97	27,025.78	217,502.00	217,502.00	13.494	188,153.03
Department number: 7 PLANNING		22,570.59	39,324.76	39,079.44	296,880.00	296,880.00	13.246	257,555.24

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-08-02	SALARIES-PROFESSIONAL	3,431.36	6,004.88	6,004.88	44,608.00	44,608.00	13.461	38,603.12
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,302.40	4,029.20	4,224.36	29,931.00	29,931.00	13.462	25,901.80
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	5,496.32	9,568.18	9,469.32	71,822.00	71,822.00	13.322	62,253.82
01-0109-08-02	SALARIES-OVERTIME	54.62	512.09	524.37	3,000.00	3,000.00	17.070	2,487.91
01-0110-08-02	SALARIES-PART/TIME & HOURLY	410.00	765.00	300.00	2,000.00	2,000.00	38.250	1,235.00
01-0111-08-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-08-02	TMRS	2,281.76	4,067.11	4,105.26	30,609.00	30,609.00	13.287	26,541.89
01-0133-08-02	FICA-SALARY RESERVE	888.99	1,587.38	1,560.52	11,733.00	11,733.00	13.529	10,145.62
01-0134-08-02	WORKMEN'S COMPENSATION		361.52	366.09	1,377.00	1,377.00	26.254	1,015.48
Subtotal:		14,865.45	26,895.36	26,554.80	197,096.00	197,096.00	13.646	170,200.64
01-0201-08-02	OFFICE SUPPLIES	145.69	145.69	470.12	500.00	500.00	29.138	354.31
01-0202-08-02	AGRICULTURAL				500.00	500.00		500.00
01-0204-08-02	JANITORIAL	953.67	1,829.94	1,470.50	6,000.00	6,000.00	30.499	4,170.06
01-0205-08-02	FUEL,OIL, & LUBE	109.62	158.25	135.14	2,245.00	2,245.00	7.049	2,086.75
01-0206-08-02	CLOTHING				300.00	300.00		300.00
01-0208-08-02	FOOD SUPPLIES				100.00	100.00		100.00
01-0212-08-02	ELECTRICAL SUPPLIES	176.25	704.75	160.48	2,250.00	2,250.00	31.322	1,545.25
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES				300.00	300.00		300.00
01-0215-08-02	BUILDING SUPPLIES				500.00	500.00		500.00
01-0217-08-02	OTHER SUPPLIES	6.47	6.47		1,000.00	1,000.00	.647	993.53
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT	1,050.82	1,050.82		2,500.00	2,500.00	42.033	1,449.18
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES	87.07	87.07	15.17	500.00	500.00	17.414	412.93
Subtotal:		2,529.59	3,982.99	2,251.41	16,695.00	16,695.00	23.857	12,712.01
01-0304-08-02	TELEPHONE-CELLULAR	88.12	88.12	110.47	800.00	800.00	11.015	711.88
01-0308-08-02	TELEPHONE-LAND	14.85	29.78	17.45				29.78-
01-0322-08-02	SERVICE AGREEMENT-OTHER	629.75	635.50	349.56	1,975.00	1,975.00	32.177	1,339.50
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE		1,639.38	1,728.25	4,100.00	4,100.00	39.985	2,460.62
01-0337-08-02	ELECTRIC SERVICE	3,760.52	7,486.47	8,254.69	100,000.00	100,000.00	7.486	92,513.53
01-0338-08-02	GAS SERVICE	1,477.00	3,674.03	3,228.73	27,000.00	27,000.00	13.608	23,325.97
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	100.00	575.00		4,000.00	4,000.00	14.375	3,425.00
01-0344-08-02	RENTALS	52.75	60.69	45.25	500.00	500.00	12.138	439.31
01-0345-08-02	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-08-02	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-08-02	MISCELLANEOUS			113.64	100.00	100.00		100.00
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS				3,500.00	3,500.00		3,500.00
Subtotal:		6,122.99	14,188.97	13,848.04	143,625.00	143,625.00	9.879	129,436.03

Department: 9 LIBRARY

Program: LIBRARY

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	7,943.04	7,943.05	59,006.00	59,006.00	13.461	51,062.96
01-0102-09-00	SALARIES-PROFESSIONAL	6,268.32	10,969.56	10,969.58	81,488.00	81,488.00	13.462	70,518.44
01-0105-09-00	SALARIES-PARAPROFESSIONAL	4,340.64	7,596.12	13,782.07	82,279.00	82,279.00	9.232	74,682.88
01-0106-09-00	SALARIES-OFFICE & CLERICAL	1,988.48	3,479.84	3,479.83	25,850.00	25,850.00	13.462	22,370.16
01-0110-09-00	SALARIES-PART/TIME & HOURLY	244.00	411.00	218.00	4,800.00	4,800.00	8.563	4,389.00
01-0111-09-00	SALARIES-LONGEVITY				2,448.00	2,448.00		2,448.00
01-0122-09-00	TMRS	3,464.95	6,063.66	7,343.43	50,766.00	50,766.00	11.944	44,702.34
01-0133-09-00	FICA	1,327.51	2,321.94	2,780.54	19,574.00	19,574.00	11.862	17,252.06
01-0134-09-00	WORKER'S COMPENSATION		97.40	101.31	371.00	371.00	26.253	273.60
Subtotal:		22,172.78	38,882.56	46,617.81	326,582.00	326,582.00	11.906	287,699.44
01-0201-09-00	OFFICE SUPPLIES	703.70	2,144.76	2,732.28	11,000.00	11,000.00	19.498	8,855.24
01-0212-09-00	ELECTRICAL SUPPLIES				100.00	100.00		100.00
Subtotal:		703.70	2,144.76	2,732.28	11,100.00	11,100.00	19.322	8,955.24
01-0322-09-00	SERVICE AGREEMENT-OTHER				2,000.00	2,000.00		2,000.00
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL	1,249.95	1,707.95	1,549.95	18,000.00	18,000.00	9.489	16,292.05
01-0326-09-00	PROPERTY INSURANCE		509.19	522.75	2,000.00	2,000.00	25.460	1,490.81
01-0337-09-00	ELECTRIC SERVICE	1,087.04	2,239.11	3,156.37	18,000.00	18,000.00	12.440	15,760.89
01-0338-09-00	GAS SERVICE	200.67	636.06	613.89	7,000.00	7,000.00	9.087	6,363.94
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00		500.00
01-0345-09-00	CONFERENCE & TRAINING			81.91	200.00	200.00		200.00
01-0346-09-00	DUES & SUBSCRIPTION	9,751.96	9,751.96	3,424.47	22,000.00	22,000.00	44.327	12,248.04
01-0347-09-00	MISCELLANEOUS			14.20	50.00	50.00		50.00
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	2,010.00	2,010.00	12,100.00	12,100.00	16.612	10,090.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	65.00	130.00	130.00	1,800.00	1,800.00	7.222	1,670.00
Subtotal:		13,359.62	16,984.27	11,503.54	83,650.00	83,650.00	20.304	66,665.73
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	7,227.12	10,228.28	7,183.70	50,000.00	50,000.00	20.457	39,771.72
Subtotal:		7,227.12	10,228.28	7,183.70	50,000.00	50,000.00	20.457	39,771.72
Program number: LIBRARY		43,463.22	68,239.87	68,037.33	471,332.00	471,332.00	14.478	403,092.13
Department number: 9 LIBRARY		43,463.22	68,239.87	68,037.33	471,332.00	471,332.00	14.478	403,092.13

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01-0112-12-00	EDUCATIONAL & INCENTIVE				3,000.00	3,000.00		3,000.00
01-0122-12-00	TMRS for DRAG-UP	122.55	9,179.14	9,176.30	5,885.00	5,885.00	155.975	3,294.14-
01-0123-12-00	LIFE INSURANCE	225.74	455.40	466.04	4,094.00	4,094.00	11.124	3,638.60
01-0124-12-00	HEALTH INSURANCE	80,344.65	157,319.27	159,735.63	937,700.00	937,700.00	16.777	780,380.73
01-0125-12-00	DENTAL INSURANCE	2,577.90	6,728.18	9,868.70	53,150.00	53,150.00	12.659	46,421.82
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	3,611.14	36,905.43	29,565.96	30,100.00	30,100.00	122.609	6,805.43-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	5,734.94	26,118.33	15,637.46	15,100.00	15,100.00	172.969	11,018.33-
01-0132-12-00	FIREMEN R&R for DRAG-UP				2,500.00	2,500.00		2,500.00
01-0133-12-00	FICA for DRAG-UP	173.10	2,234.48	1,268.74	5,000.00	5,000.00	44.690	2,765.52
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
Subtotal:		92,790.02	238,940.23	225,718.83	1,058,529.00	1,058,529.00	22.573	819,588.77
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,200.00	2,400.00	2,250.00	16,800.00	16,800.00	14.286	14,400.00
01-0303-12-00	BRIDGE OF COMPASSION			2,000.00	2,000.00	2,000.00		2,000.00
01-0305-12-00	PROFESSIONAL SERVICES			8,530.78				
01-0307-12-00	TELEPHONE - INTERNET	3,958.64	7,802.44	5,264.06	35,500.00	35,500.00	21.979	27,697.56
01-0308-12-00	TELEPHONE - LAND	12,899.07	23,295.03	23,591.33	75,000.00	75,000.00	31.060	51,704.97
01-0309-12-00	TELEPHONE - WIRING	1,468.50	2,030.38	2,731.99	13,000.00	13,000.00	15.618	10,969.62
01-0310-12-00	POSTAGE & FREIGHT	1,455.00	2,825.36	1,719.44	19,000.00	19,000.00	14.870	16,174.64
01-0312-12-00	GENERAL ADVERTISING	1,237.40	1,432.40		8,000.00	8,000.00	17.905	6,567.60
01-0314-12-00	MEDIAN MAINTENANCE	565.00	680.00	230.00	3,000.00	3,000.00	22.667	2,320.00
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	8,990.00	8,990.00	53,940.00	53,940.00	16.667	44,950.00
01-0317-12-00	STAR BOOT CAMP		18,491.00	18,491.00	36,982.00	36,982.00	50.000	18,491.00
01-0318-12-00	MY FRIENDS HOUSE			2,000.00	2,000.00	2,000.00		2,000.00
01-0319-12-00	ARC OF HARRISON COUNTY			2,000.00	2,000.00	2,000.00		2,000.00
01-0320-12-00	ETCADA			2,000.00	2,000.00	2,000.00		2,000.00
01-0321-12-00	THE CRISIS CENTER			2,000.00	2,000.00	2,000.00		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
01-0324-12-00	PRINTING & REPRODUCTION	595.00	595.00		700.00	700.00	85.000	105.00
01-0326-12-00	PROPERTY INSURANCE		14,497.07	16,522.63	65,500.00	65,500.00	22.133	51,002.93
01-0331-12-00	UNEMPLOYMENT INSURANCE				27,616.00	27,616.00		27,616.00
01-0332-12-00	LIABILITY INSURANCE		9,559.73	12,340.29	60,000.00	60,000.00	15.933	50,440.27
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,250.00	2,250.00		15,000.00	15,000.00	15.000	12,750.00
01-0343-12-00	DUES/ETCOG				3,590.00	3,590.00		3,590.00
01-0344-12-00	RENTALS				2,000.00	2,000.00		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	2,035.17	4,193.30	12,527.14	15,000.00	15,000.00	27.955	10,806.70
01-0348-12-00	I-69 ALLIANCE DUES				5,000.00	5,000.00		5,000.00

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	6,515.52	11,402.16	11,402.16	84,702.00	84,702.00	13.462	73,299.84
01-0106-14-01	SALARIES-OFFICE & CLERICAL	533.64	933.87	933.87	6,937.00	6,937.00	13.462	6,003.13
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	1,526.45	2,696.55	2,707.21	20,107.00	20,107.00	13.411	17,410.45
01-0133-14-01	FICA-SALARY RESERVE	575.43	1,016.56	1,016.72	7,608.00	7,608.00	13.362	6,591.44
01-0134-14-01	WORKMEN'S COMPENSATION		40.96	38.58	156.00	156.00	26.256	115.04
Subtotal:		9,151.04	16,090.10	16,098.54	121,314.00	121,314.00	13.263	105,223.90
01-0201-14-01	OFFICE SUPPLIES	48.34	48.34	436.86	680.00	680.00	7.109	631.66
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00		85.00
Subtotal:		48.34	48.34	436.86	765.00	765.00	6.319	716.66
01-0304-14-01	TELEPHONE-CELLULAR	63.49	63.49	72.11	800.00	800.00	7.936	736.51
01-0308-14-01	TELEPHONE-LAND				100.00	100.00		100.00
01-0311-14-01	TRANSPORTATION	500.00	1,000.00	1,000.00	6,000.00	6,000.00	16.667	5,000.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			172.50	400.00	400.00		400.00
01-0346-14-01	DUES & SUBSCRIPTIONS				500.00	500.00		500.00
01-0347-14-01	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		563.49	1,063.49	1,244.61	8,800.00	8,800.00	12.085	7,736.51
Program number: 1 ADMINISTRATION		9,762.87	17,201.93	17,780.01	130,879.00	130,879.00	13.143	113,677.07

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,544.96	4,453.68	4,453.68	33,084.00	33,084.00	13.462	28,630.32
01-0106-14-04	SALARIES-OFFICE & CLERICAL	533.64	933.87	933.86	6,937.00	6,937.00	13.462	6,003.13
01-0107-14-04	SALARIES-SKILLED CRAFT	2,249.12	3,935.96	3,935.96	29,239.00	29,239.00	13.461	25,303.04
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,668.80	9,920.40	13,227.21	72,731.00	72,731.00	13.640	62,810.60
01-0109-14-04	SALARIES-OVERTIME	979.53	1,862.27	2,230.24	10,000.00	10,000.00	18.623	8,137.73
01-0110-14-04	SALARIES-PART/TIME & HOURLY				14,000.00	14,000.00		14,000.00
01-0111-14-04	SALARIES-LONGEVITY				1,860.00	1,860.00		1,860.00
01-0122-14-04	TMRS	2,421.56	4,267.69	5,030.54	31,109.00	31,109.00	13.719	26,841.31
01-0133-14-04	FICA-SALARY RESERVE	879.66	1,550.69	1,832.53	12,841.00	12,841.00	12.076	11,290.31
01-0134-14-04	WORKMEN'S COMPENSATION		583.63	633.60	2,223.00	2,223.00	26.254	1,639.37
Subtotal:		15,277.27	27,508.19	32,277.62	214,024.00	214,024.00	12.853	186,515.81
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00		350.00
01-0202-14-04	AGRICULTURAL	400.00	400.00		2,500.00	2,500.00	16.000	2,100.00
01-0203-14-04	MEDICAL & CHEMICAL			917.00	2,500.00	2,500.00		2,500.00
01-0205-14-04	FUEL,OIL, & LUBE	3,104.58	3,786.63	1,556.71	18,150.00	18,150.00	20.863	14,363.37
01-0206-14-04	CLOTHING	286.88	286.88	295.85	1,400.00	1,400.00	20.491	1,113.12
01-0211-14-04	GARBAGE BAGS	2,712.05	2,712.05		4,000.00	4,000.00	67.801	1,287.95
01-0212-14-04	ELECTRICAL SUPPLIES				500.00	500.00		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	326.21	333.71	3,503.84	12,000.00	12,000.00	2.781	11,666.29
01-0214-14-04	PLUMBING SUPPLIES			39.83	500.00	500.00		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES	79.50	79.50	32.74	5,000.00	5,000.00	1.590	4,920.50
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	35.92	35.92	868.13	6,000.00	6,000.00	.599	5,964.08
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	60.45	60.45	184.21	4,500.00	4,500.00	1.343	4,439.55
Subtotal:		7,005.59	7,695.14	7,398.31	57,900.00	57,900.00	13.290	50,204.86
01-0304-14-04	TELEPHONE-CELLULAR	147.96	147.96	165.06	1,500.00	1,500.00	9.864	1,352.04
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	420.00	262.01	2,500.00	2,500.00	16.800	2,080.00
01-0337-14-04	ELECTRIC SERVICE	1,537.21	2,195.31	2,471.67	20,000.00	20,000.00	10.977	17,804.69
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS				4,400.00	4,400.00		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS			496.64	10,000.00	10,000.00		10,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	272.00	922.00	545.23	15,000.00	15,000.00	6.147	14,078.00
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	12,942.05	19,539.25	8,954.07	45,000.00	45,000.00	43.421	25,460.75
01-0344-14-04	RENTALS		300.00	964.88	3,500.00	3,500.00	8.571	3,200.00
01-0347-14-04	MISCELLANEOUS				200.00	200.00		200.00
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	589.28	589.28	9,930.00	9,930.00	5.934	9,340.72
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,600.00	3,200.00	5,005.00	16,000.00	16,000.00	20.000	12,800.00

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				30,850.00	30,850.00		30,850.00
01-0133-14-05	FICA-SALARY RESERVE				2,437.00	2,437.00		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION		114.99	93.13	438.00	438.00	26.253	323.01
Subtotal:			114.99	93.13	34,725.00	34,725.00	.331	34,610.01
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL		375.00		13,000.00	13,000.00	2.885	12,625.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00		1,500.00
Subtotal:			375.00		16,100.00	16,100.00	2.329	15,725.00
01-0337-14-05	ELECTRIC SERVICE	1,078.88	1,639.23	2,345.11	15,000.00	15,000.00	10.928	13,360.77
01-0338-14-05	GAS SERVICE	34.04	34.04	34.04	150.00	150.00	22.693	115.96
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT			92.50	5,000.00	5,000.00		5,000.00
01-0344-14-05	RENTALS				200.00	200.00		200.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00		500.00
01-0346-14-05	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00		300.00
01-0371-14-05	RED CROSS SWIM LESSON FEES				100.00	100.00		100.00
Subtotal:		1,112.92	1,673.27	2,471.65	21,550.00	21,550.00	7.765	19,876.73
Program number: 5 RECREATION/COMMUNITY CENTERS		1,112.92	2,163.26	2,564.78	72,375.00	72,375.00	2.989	70,211.74

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,431.36	6,004.88	6,004.88	44,608.00	44,608.00	13.461	38,603.12
01-0106-14-06	SALARIES-OFFICE & CLERICAL	1,067.28	1,867.74	1,867.74	13,875.00	13,875.00	13.461	12,007.26
01-0109-14-06	SALARIES-OVERTIME				9,000.00	9,000.00		9,000.00
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,972.03	3,538.67	3,121.67	25,000.00	25,000.00	14.155	21,461.33
01-0111-14-06	SALARIES-LONGEVITY				888.00	888.00		888.00
01-0122-14-06	TMRS	909.61	1,591.82	1,754.82	13,824.00	13,824.00	11.515	12,232.18
01-0133-14-06	FICA-SALARY RESERVE	455.61	804.03	777.42	7,143.00	7,143.00	11.256	6,338.97
01-0134-14-06	WORKMEN'S COMPENSATION		321.88	438.96	1,226.00	1,226.00	26.254	904.12
Subtotal:		7,835.89	14,129.02	13,965.49	115,564.00	115,564.00	12.226	101,434.98
01-0201-14-06	OFFICE SUPPLIES	84.56	84.56	61.03	425.00	425.00	19.896	340.44
01-0202-14-06	AGRICULTURAL	338.16	508.16		7,000.00	7,000.00	7.259	6,491.84
01-0203-14-06	MEDICAL & CHEMICAL	250.00	250.00	76.00	2,700.00	2,700.00	9.259	2,450.00
01-0205-14-06	FUEL,OIL, & LUBE	562.50	789.97	585.00	7,000.00	7,000.00	11.285	6,210.03
01-0206-14-06	CLOTHING				300.00	300.00		300.00
01-0208-14-06	FOOD SUPPLIES	257.45	296.09	210.96	5,800.00	5,800.00	5.105	5,503.91
01-0209-14-06	PRO SHOP	19.86	19.86	289.67	1,500.00	1,500.00	1.324	1,480.14
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES	26.32	26.32		150.00	150.00	17.547	123.68
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	245.15	245.15	246.99	5,500.00	5,500.00	4.457	5,254.85
01-0217-14-06	OTHER SUPPLIES	55.69	55.69	17.00	1,000.00	1,000.00	5.569	944.31
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	399.99	399.99		500.00	500.00	79.998	100.01
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	209.62	274.42	26.64	2,550.00	2,550.00	10.762	2,275.58
Subtotal:		2,449.30	2,950.21	1,513.29	35,625.00	35,625.00	8.281	32,674.79
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0322-14-06	SERVICE AGREEMENT-OTHER	72.00	72.00	72.00	300.00	300.00	24.000	228.00
01-0337-14-06	ELECTRIC SERVICE	1,280.15	1,283.09	2,101.90	13,000.00	13,000.00	9.870	11,716.91
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	101.12	680.10	4,500.00	4,500.00	2.247	4,398.88
01-0344-14-06	RENTALS	393.15	691.04	559.20	4,500.00	4,500.00	15.356	3,808.96
01-0346-14-06	DUES & SUBSCRIPTIONS	68.52	68.52	197.33	700.00	700.00	9.789	631.48
01-0347-14-06	MISCELLANEOUS				200.00	200.00		200.00
Subtotal:		1,914.94	2,215.77	3,867.65	24,600.00	24,600.00	9.007	22,384.23
01-0460-14-06	LEASE/PURCHASE PAYMENTS	15,111.28	15,111.28	15,111.28	15,200.00	15,200.00	99.416	88.72
Subtotal:		15,111.28	15,111.28	15,111.28	15,200.00	15,200.00	99.416	88.72

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-14-10	SALARIES-PROFESSIONAL	3,431.36	6,004.88	5,959.68	44,607.00	44,607.00	13.462	38,602.12
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	3,705.12	6,483.96	3,214.20	48,167.00	48,167.00	13.461	41,683.04
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	2,525.25	1,862.29	19,212.00	19,212.00	13.144	16,686.75
01-0133-14-10	FICA-SALARY RESERVE	543.85	951.75	698.32	7,269.00	7,269.00	13.093	6,317.25
01-0134-14-10	WORKMEN'S COMPENSATION		343.14	345.44	1,307.00	1,307.00	26.254	963.86
Subtotal:		9,123.33	16,308.98	12,079.93	122,802.00	122,802.00	13.281	106,493.02
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL	3,530.00	3,530.00	292.50	6,500.00	6,500.00	54.308	2,970.00
01-0203-14-10	MEDICAL & CHEMICAL				1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE				2,810.00	2,810.00		2,810.00
01-0212-14-10	ELECTRICAL SUPPLIES				800.00	800.00		800.00
01-0215-14-10	BUILDING SUPPLIES				100.00	100.00		100.00
01-0217-14-10	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT				1,750.00	1,750.00		1,750.00
01-0219-14-10	REPAIR & MAINTENANCE	169.26	169.26	85.91	1,000.00	1,000.00	16.926	830.74
Subtotal:		3,699.26	3,699.26	378.41	15,410.00	15,410.00	24.006	11,710.74
01-0304-14-10	TELEPHONE-CELLULAR	91.47	91.47	120.86	840.00	840.00	10.889	748.53
01-0312-14-10	GENERAL ADVERTISING			100.00	200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER	72.00	72.00	72.00	400.00	400.00	18.000	328.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE		525.84	552.75	2,000.00	2,000.00	26.292	1,474.16
01-0337-14-10	ELECTRIC SERVICE	1,578.79	3,352.89	3,209.20	22,200.00	22,200.00	15.103	18,847.11
01-0338-14-10	GAS SERVICE	34.92	34.92	42.40	1,200.00	1,200.00	2.910	1,165.08
01-0340-14-10	REPAIR & MAINTENANCE BUILDINGS			68,845.40-				
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT	100.00	100.00	589.96	2,000.00	2,000.00	5.000	1,900.00
01-0344-14-10	RENTALS				300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS	116.77	116.77		200.00	200.00	58.385	83.23
01-0347-14-10	MISCELLANEOUS				25.00	25.00		25.00
01-0360-14-10	JANITORIAL CONTRACT	546.00	1,092.00	1,092.00	9,000.00	9,000.00	12.133	7,908.00
Subtotal:		2,539.95	5,385.89	63,066.23-	38,365.00	38,365.00	14.039	32,979.11
01-0440-14-10	OTHER MACHINERY & EQUIPMENT	765.88	765.88					765.88-
Subtotal:		765.88	765.88					765.88-

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01-0101-15-00	SALARIES OFFICIALS & ADMIN			2,970.80				
01-0106-15-00	SALARIES-OFFICE & CLERICAL			1,231.44				
01-0122-15-00	TMRS			853.05				
01-0133-15-00	FICA-SALARY RESERVE			319.08				
01-0134-15-00	WORKMEN'S COMPENSATION			204.97				
Subtotal:				5,579.34				
01-0201-15-00	OFFICE SUPPLIES			10.65				
01-0205-15-00	FUEL,OIL, & LUBE			396.15				
Subtotal:				406.80				
01-0304-15-00	TELEPHONE-CELLULAR			65.61				
01-0345-15-00	CONFERENCE AND TRAINING			1,515.40				
Subtotal:				1,581.01				
Program number: PLANNING				7,567.15				
Department number: 15 PLANNING				7,567.15				
Expenditures	Subtotal -----	1,318,760.64	2,331,314.50	2,365,249.02	17,627,839.00	17,627,839.00	13.225	15,296,524.50
Fund number: 1 GENERAL FUND		393,138.27-	2,139,702.19-	2,221,588.75-	972.00-	972.00-	#####	2,138,730.19

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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-	489.17-	2,898.56-				489.17
03-4011-00-00	HOTEL/MOTEL TAX	25,843.97	29,129.41-	27,862.43-	760,000.00-	760,000.00-	3.833	730,870.59-
Subtotal:		25,354.80	29,618.58-	30,760.99-	760,000.00-	760,000.00-	3.897	730,381.42-
03-5100-00-00	INTEREST EARNED	4.74-	7.45-	1.64-	50.00-	50.00-	14.900	42.55-
Subtotal:		4.74-	7.45-	1.64-	50.00-	50.00-	14.900	42.55-
Program number:	""HOTEL/MOTEL""	25,350.06	29,626.03-	30,762.63-	760,050.00-	760,050.00-	3.898	730,423.97-
Department number:		25,350.06	29,626.03-	30,762.63-	760,050.00-	760,050.00-	3.898	730,423.97-
Revenues	Subtotal -----	25,350.06	29,626.03-	30,762.63-	760,050.00-	760,050.00-	3.898	730,423.97-

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	2,750.00	2,750.00	16,500.00	16,500.00	16.667	13,750.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		1,992.54	2,379.62	8,750.00	8,750.00	22.772	6,757.46
03-0352-30-02	MICHELSON MUSEUM OF ART		2,287.09	2,705.04	10,000.00	10,000.00	22.871	7,712.91
03-0353-30-02	CHAMBER OF COMMERCE-CVB	30,284.99	54,185.98	78,146.58	409,405.00	409,405.00	13.235	355,219.02
03-0356-30-02	ARTS COUNCIL		4,816.74	5,735.51	21,150.00	21,150.00	22.774	16,333.26
03-0373-30-02	BOOGIE WOOGIE PROMOTION				65,000.00	65,000.00		65,000.00
Subtotal:		31,659.99	66,032.35	92,216.75	530,805.00	530,805.00	12.440	464,772.65
Program number: 2 TOURISM & CONVENTION DEVELOP		31,659.99	66,032.35	92,216.75	530,805.00	530,805.00	12.440	464,772.65

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	44,754.10	86,200.00	142,275.00	142,275.00	31.456	97,520.90
Subtotal:		22,377.05	44,754.10	86,200.00	229,245.00	229,245.00	19.522	184,490.90
Program number: 5 DEBT SERVICE		22,377.05	44,754.10	86,200.00	229,245.00	229,245.00	19.522	184,490.90
Department number: 30	TOURIST & CONVENTION	54,037.04	110,786.45	178,416.75	760,050.00	760,050.00	14.576	649,263.55
Expenditures	Subtotal -----	54,037.04	110,786.45	178,416.75	760,050.00	760,050.00	14.576	649,263.55
Fund number: 3 MOTEL OCCUPANCY TAX FUND		79,387.10	81,160.42	147,654.12				81,160.42-

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	4,313.67	4,313.68				4,313.67-
09-0106-10-00-09	SALARIES CLERICAL			2,111.04				
09-0122-10-00-09	TMRS RETIREMENT	436.11	872.22	1,304.24				872.22-
09-0123-10-00-09	LIFE INSURANCE			2.10				
09-0123-10-00-10	LIFE INSURANCE			2.10				
09-0123-10-00-11	LIFE INSURANCE	1.26	2.52					2.52-
09-0124-10-00-09	HEALTH INSURANCE			594.59				
09-0124-10-00-10	HOSPITALIZATION INSURANCE			594.59				
09-0124-10-00-11	HOSPITALIZATION INSURANCE	387.13	774.26					774.26-
09-0125-10-00-09	Dental Insurance			37.19				
09-0125-10-00-10	Dental Insurance			37.19				
09-0125-10-00-11	Dental Insurance	23.23	46.46					46.46-
09-0133-10-00-09	FICA BENEFITS	140.25	280.50	486.64				280.50-
09-0134-10-00-09	WORKMEN'S COMPENSATION			31.16				
09-0134-10-00-11	WORKMEN'S COMPENSATION		24.76					24.76-
Subtotal:		3,144.82	6,314.39	9,514.52				6,314.39-
09-0205-10-00-10	FUEL, OIL AND LUBE			1,505.25				
09-0205-10-00-11	FUEL, OIL AND LUBE		93.78					93.78-
Subtotal:			93.78	1,505.25				93.78-
Program number:	CODE ENFORCEMENT	3,144.82	6,408.17	11,019.77				6,408.17-
Department number:	10 CODE ENFORCEMENT	3,144.82	6,408.17	11,019.77				6,408.17-
Expenditures	Subtotal -----	3,144.82	6,950.86	15,361.20				6,950.86-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	3,144.82	6,950.86	15,361.20				6,950.86-

Department:

Program:

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	1,000.00	1,000.00	8,000.00	8,000.00	12.500	7,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	7,500.00	8,800.00	52,800.00	52,800.00	14.205	45,300.00
13-0359-00-00	LITTER CONTROL-PARKS				12,600.00	12,600.00		12,600.00
Subtotal:		4,250.00	8,500.00	9,800.00	73,400.00	73,400.00	11.580	64,900.00
Program number:		4,250.00	8,500.00	9,800.00	73,400.00	73,400.00	11.580	64,900.00
Department number:		4,250.00	8,500.00	9,800.00	73,400.00	73,400.00	11.580	64,900.00
Expenditures	Subtotal -----	4,250.00	8,500.00	9,800.00	73,400.00	73,400.00	11.580	64,900.00
Fund number: 13 LITTER CONTROL FUND		3,613.00	7,236.00	8,172.00				7,236.00-

Department:

Program:

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	592.70-	862.33-	466.23-	3,750.00-	3,750.00-	22.995	2,887.67-
Subtotal:		592.70-	862.33-	466.23-	3,750.00-	3,750.00-	22.995	2,887.67-
21-5100-00-00	INTEREST EARNED	1.45-	2.86-	12.43-				2.86
21-5126-00-00	SPECIAL DONATIONS			6,914.53-	7,000.00-	7,000.00-		7,000.00-
Subtotal:		1.45-	2.86-	6,926.96-	7,000.00-	7,000.00-	.041	6,997.14-
Program number:		594.15-	865.19-	7,393.19-	10,750.00-	10,750.00-	8.048	9,884.81-
Department number:		594.15-	865.19-	7,393.19-	10,750.00-	10,750.00-	8.048	9,884.81-
Revenues	Subtotal -----	594.15-	865.19-	7,393.19-	10,750.00-	10,750.00-	8.048	9,884.81-

Department:

Program:

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES			103.97	5,250.00	5,250.00		5,250.00
Subtotal:				103.97	5,250.00	5,250.00		5,250.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS	1,235.00-	1,235.00-	248.04	3,500.00	3,500.00	-35.286	4,735.00
Subtotal:		1,235.00-	1,235.00-	248.04	5,500.00	5,500.00	-22.455	6,735.00
Program number:		1,235.00-	1,235.00-	352.01	10,750.00	10,750.00	-11.488	11,985.00
Department number:		1,235.00-	1,235.00-	352.01	10,750.00	10,750.00	-11.488	11,985.00
Expenditures Subtotal -----		1,235.00-	1,235.00-	352.01	10,750.00	10,750.00	-11.488	11,985.00
Fund number: 21 D.A.R.E. DONATIONS FUND		1,829.15-	2,100.19-	7,041.18-				2,100.19

Department:

Program:

Period Ending: 2/2012

Account	Description	Period Ending: 2/2012			CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT						
27-5100-00-00	INTEREST EARNED	3.07-	4.61-	5.15-					4.61	
27-5110-00-00	TRANSFER FROM HOTEL/MOTEL FUND	22,377.05-	44,754.10-	40,000.00-					44,754.10	
Subtotal:		22,380.12-	44,758.71-	40,005.15-					44,758.71	
Program number:		22,380.12-	44,758.71-	40,005.15-					44,758.71	
Department number:		22,380.12-	44,758.71-	40,005.15-					44,758.71	
Revenues	Subtotal -----	22,380.12-	44,758.71-	40,005.15-					44,758.71	
Fund number: 27 2001 C/O DEBT SERVICE FUND		22,380.12-	44,758.71-	40,005.15-					44,758.71	

Department:

Program:

Period Ending: 2/2012

Account	Description	Period Ending: 2/2012							
		CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	PERCENT	REMAINING	
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF ADOPTED	ADOPTED	
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	BUDGET	BUDGET	
			AMOUNT					AMT	
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER			130.00					
28-0307-00-00	EXPENSE-SPECIAL EVENT	360.00	680.00	600.00				680.00-	
Subtotal:		360.00	680.00	730.00				680.00-	
Program number:		360.00	680.00	730.00				680.00-	
Department number:		360.00	680.00	730.00				680.00-	
Expenditures	Subtotal -----	360.00	680.00	730.00				680.00-	
Fund number: 28 MAIN STREET FUND		110.00-	270.00-	130.00				270.00	

Department:

Program:

Period Ending: 2/2012

Account	Description	Period Ending: 2/2012			CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT						
30-5100-00-00	INTEREST EARNED	2.58-	5.26-	8.91-					5.26	
Subtotal:		2.58-	5.26-	8.91-					5.26	
Program number:		2.58-	5.26-	8.91-					5.26	
Department number:		2.58-	5.26-	8.91-					5.26	
Revenues Subtotal -----		2.58-	5.26-	8.91-					5.26	
Fund number: 30 LIBRARY ENDOWEMNT FUND		2.58-	5.26-	8.91-					5.26	

Account	Description	Period Ending: 2/2012			PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT						
37-0426-04-00	FURNITURE AND FIXTURES	4,500.00	4,500.00						4,500.00-	
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT	2,763.50	2,763.50						2,763.50-	
Subtotal:		7,263.50	7,263.50						7,263.50-	
Program number:		7,263.50	7,263.50						7,263.50-	
Department number: 4	MISCELLANEOUS	7,263.50	7,263.50						7,263.50-	
Expenditures	Subtotal -----	7,263.50	7,263.50	318.00					7,263.50-	
Fund number: 37 ART CENTER PROJECTS FUND		7,263.50	7,263.50	113.00					7,263.50-	

Department:

Program:

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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-				
Subtotal:				50.00-				
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	600.00-	600.00-	200.00-	1,000.00-	1,000.00-	60.000	400.00-
Subtotal:		600.00-	600.00-	200.00-	1,000.00-	1,000.00-	60.000	400.00-
40-4300-00-00	WATER SALES	440,653.20-	893,294.83-	870,397.99-	5,662,750.00-	5,662,750.00-	15.775	4,769,455.17-
40-4305-00-00	SEWER SALES	325,680.44-	674,645.32-	629,089.64-	3,851,650.00-	3,851,650.00-	17.516	3,177,004.68-
40-4308-00-00	RECOVERED CHG OFFS	2,537.19-	2,898.78-	2,170.66-	9,000.00-	9,000.00-	32.209	6,101.22-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	3,800.00-	5,550.00-	5,970.00-	30,000.00-	30,000.00-	18.500	24,450.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,450.00-	2,500.00-	4,100.00-	15,000.00-	15,000.00-	16.667	12,500.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,933.41-	13,661.78-	14,450.07-	75,000.00-	75,000.00-	18.216	61,338.22-
40-4325-00-00	WASTE HAULER FEES	2,700.00-	5,180.00-	6,535.00-	65,000.00-	65,000.00-	7.969	59,820.00-
Subtotal:		783,754.24-	1,597,730.71-	1,532,713.36-	9,708,400.00-	9,708,400.00-	16.457	8,110,669.29-
40-4435-00-00	POLLUTION CONTROL FEES	90.00-	1,196.00-	3,089.00-	12,000.00-	12,000.00-	9.967	10,804.00-
Subtotal:		90.00-	1,196.00-	3,089.00-	12,000.00-	12,000.00-	9.967	10,804.00-
40-5100-00-00	INTEREST EARNED	195.73-	429.54-	656.88-	3,000.00-	3,000.00-	14.318	2,570.46-
40-5110-00-00	INTERFUND TRSF			88,293.28-				
40-5120-00-00	I & S FUND INTEREST	55.87-	88.01-	97.68-				88.01
40-5125-00-00	MISCELLANEOUS		5,182.80-					5,182.80
Subtotal:		251.60-	5,700.35-	89,047.84-	3,000.00-	3,000.00-	190.012	2,700.35
Program number:		784,695.84-	1,605,227.06-	1,625,100.20-	9,724,400.00-	9,724,400.00-	16.507	8,119,172.94-
Department number:		784,695.84-	1,605,227.06-	1,625,100.20-	9,724,400.00-	9,724,400.00-	16.507	8,119,172.94-
Revenues Subtotal -----		784,695.84-	1,605,227.06-	1,625,100.20-	9,724,400.00-	9,724,400.00-	16.507	8,119,172.94-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	13,690.88	23,959.04	23,959.10	177,981.00	177,981.00	13.462	154,021.96
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,063.36	3,610.88	3,610.88	26,824.00	26,824.00	13.461	23,213.12
40-0109-20-01	SALARIES-OVERTIME	361.06	585.50	1,090.99	4,000.00	4,000.00	14.638	3,414.50
40-0111-20-01	SALARIES-LONGEVITY				1,056.00	1,056.00		1,056.00
40-0122-20-01	TMRS	3,460.72	6,097.43	6,224.16	44,860.00	44,860.00	13.592	38,762.57
40-0133-20-01	FICA	1,267.12	2,233.03	2,277.18	16,972.00	16,972.00	13.157	14,738.97
40-0134-20-01	WORKER'S COMPENSATION		84.54	75.40	322.00	322.00	26.255	237.46
Subtotal:		20,843.14	36,570.42	37,237.71	272,015.00	272,015.00	13.444	235,444.58
40-0201-20-01	OFFICE SUPPLIES	291.55	325.02	296.15	1,200.00	1,200.00	27.085	874.98
40-0217-20-01	OTHER SUPPLIES				150.00	150.00		150.00
Subtotal:		291.55	325.02	296.15	1,350.00	1,350.00	24.076	1,024.98
40-0304-20-01	TELEPHONE-CELLULAR	146.58	146.58	128.85	1,650.00	1,650.00	8.884	1,503.42
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	2,000.00	2,000.00	12,000.00	12,000.00	16.667	10,000.00
40-0324-20-01	PRINTING & REPRODUCTION				600.00	600.00		600.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		21.07	58.17	1,200.00	1,200.00	1.756	1,178.93
40-0345-20-01	CONFERENCE & TRAINING			39.00	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			87.72	425.00	425.00		425.00
Subtotal:		1,146.58	2,207.65	2,313.74	19,205.00	19,205.00	11.495	16,997.35
Program number: 1 ADMINISTRATION		22,281.27	39,103.09	39,847.60	292,570.00	292,570.00	13.365	253,466.91

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,177.13	8,990.78	4,214.56	67,303.00	67,303.00	13.359	58,312.22
40-0103-20-02	SALARIES-TECHNICIAN	2,544.96	4,453.68	4,650.81	34,549.00	34,549.00	12.891	30,095.32
40-0107-20-02	SALARIES-SKILLED CRAFT	16,933.85	30,269.82	25,466.63	215,469.00	215,469.00	14.048	185,199.18
40-0109-20-02	SALARIES-OVERTIME	990.14	3,769.45	2,536.81	8,000.00	8,000.00	47.118	4,230.55
40-0111-20-02	SALARIES-LONGEVITY				4,680.00	4,680.00		4,680.00
40-0122-20-02	TMRS	5,185.63	9,601.19	7,484.40	66,726.00	66,726.00	14.389	57,124.81
40-0133-20-02	FICA	1,952.10	3,615.38	2,805.27	25,245.00	25,245.00	14.321	21,629.62
40-0134-20-02	WORKER'S COMPENSATION		1,309.03	1,199.40	4,986.00	4,986.00	26.254	3,676.97
Subtotal:		32,783.81	62,009.33	48,357.88	426,958.00	426,958.00	14.524	364,948.67
40-0201-20-02	OFFICE SUPPLIES	310.23	343.71	228.84	1,135.00	1,135.00	30.283	791.29
40-0203-20-02	MEDICAL & CHEMICAL	14,555.35	26,010.47	35,672.88	450,000.00	450,000.00	5.780	423,989.53
40-0204-20-02	JANITORIAL	1.97	1.97		700.00	700.00	.281	698.03
40-0205-20-02	FUEL, OIL & LUBE	1,165.85	1,929.90	679.15	9,000.00	9,000.00	21.443	7,070.10
40-0206-20-02	CLOTHING	102.13	602.47	102.28	750.00	750.00	80.329	147.53
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	942.81	942.81	143.20	3,500.00	3,500.00	26.937	2,557.19
40-0217-20-02	OTHER SUPPLIES	722.40	1,085.77	229.75	3,000.00	3,000.00	36.192	1,914.23
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT			122.22	2,000.00	2,000.00		2,000.00
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	184.38	2,216.74	50.50	2,000.00	2,000.00	110.837	216.74-
Subtotal:		17,985.12	33,133.84	37,228.82	472,385.00	472,385.00	7.014	439,251.16
40-0304-20-02	TELEPHONE - CELLULAR	74.63	74.63	40.01	700.00	700.00	10.661	625.37
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,455.50	3,053.50	6,296.00	40,800.00	40,800.00	7.484	37,746.50
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00		2,300.00
40-0309-20-02	RADIO REPAIRS		569.52	512.05	2,500.00	2,500.00	22.781	1,930.48
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				2,900.00	2,900.00		2,900.00
40-0324-20-02	PRINTING & REPRODUCTION				4,500.00	4,500.00		4,500.00
40-0337-20-02	ELECTRIC SERVICE	21,861.63	41,988.25	49,724.65	300,000.00	300,000.00	13.996	258,011.75
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	22.85	78.08		2,500.00	2,500.00	3.123	2,421.92
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT		5,885.07	5,127.01	50,000.00	50,000.00	11.770	44,114.93
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		228.95					228.95-
40-0344-20-02	RENTALS		1,130.56		600.00	600.00	188.427	530.56-
40-0345-20-02	CONFERENCE & TRAINING	237.99	237.99	238.00	2,000.00	2,000.00	11.900	1,762.01
40-0346-20-02	DUES & SUBSCRIPTION	100.00	100.00	5.79	1,550.00	1,550.00	6.452	1,450.00
40-0347-20-02	MISCELLANEOUS	5.75	11.50	93.58	100.00	100.00	11.500	88.50
40-0360-20-02	JANITORIAL CONTRACT	519.96	1,039.92	1,039.92	9,840.00	9,840.00	10.568	8,800.08
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,375.00	1,575.00	400.00	6,500.00	6,500.00	24.231	4,925.00
40-0369-20-02	STATE AND FEDERAL FEES	50.00	50.00		25,000.00	25,000.00	.200	24,950.00

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,633.76	8,109.08	8,109.08	60,239.00	60,239.00	13.462	52,129.92
40-0107-20-03	SALARIES-SKILLED CRAFT	19,868.22	34,938.06	40,766.90	258,421.00	258,421.00	13.520	223,482.94
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	20,864.00	36,512.00	33,328.88	270,269.00	270,269.00	13.510	233,757.00
40-0109-20-03	SALARIES-OVERTIME	1,810.03	4,267.73	11,575.23	34,789.00	34,789.00	12.267	30,521.27
40-0111-20-03	SALARIES-LONGEVITY				10,128.00	10,128.00		10,128.00
40-0122-20-03	TMRS	9,539.01	16,949.84	19,037.36	128,164.00	128,164.00	13.225	111,214.16
40-0133-20-03	FICA	3,525.93	6,267.39	7,034.33	48,489.00	48,489.00	12.925	42,221.61
40-0134-20-03	WORKER'S COMPENSATION		2,729.38	3,221.19	10,396.00	10,396.00	26.254	7,666.62
Subtotal:		60,240.95	109,773.48	123,072.97	820,895.00	820,895.00	13.372	711,121.52
40-0201-20-03	OFFICE SUPPLIES	223.44	256.91	99.75	500.00	500.00	51.382	243.09
40-0203-20-03	MEDICAL & CHEMICAL	869.70	869.70	1,243.12	6,500.00	6,500.00	13.380	5,630.30
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,141.31	10,218.73	9,465.13	71,300.00	71,300.00	14.332	61,081.27
40-0206-20-03	CLOTHING	519.90	678.22	939.27	4,600.00	4,600.00	14.744	3,921.78
40-0213-20-03	MOTOR VEHICLE	12,724.68	12,888.54	5,903.82	30,000.00	30,000.00	42.962	17,111.46
40-0217-20-03	OTHER SUPPLIES				600.00	600.00		600.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	514.76	521.16	395.67	4,250.00	4,250.00	12.263	3,728.84
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	10,169.98	22,669.81	12,341.91	61,000.00	61,000.00	37.164	38,330.19
40-0220-20-03	WATER METERS & BOXES	12,020.02	24,654.93	5,005.73	25,000.00	25,000.00	98.620	345.07
Subtotal:		42,183.79	72,758.00	35,394.40	203,900.00	203,900.00	35.683	131,142.00
40-0304-20-03	TELEPHONE - CELLULAR	222.98	222.98	228.83	2,300.00	2,300.00	9.695	2,077.02
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	449.74	470.82	118.03	8,500.00	8,500.00	5.539	8,029.18
40-0344-20-03	RENTALS				1,000.00	1,000.00		1,000.00
40-0345-20-03	CONFERENCE & TRAINING			1,044.00	2,000.00	2,000.00		2,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,250.00	1,250.00		1,250.00
40-0347-20-03	MISCELLANEOUS			84.00	1,275.00	1,275.00		1,275.00
Subtotal:		672.72	693.80	1,849.86	51,025.00	51,025.00	1.360	50,331.20
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				36,700.00	36,700.00		36,700.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS				54,350.00	54,350.00		54,350.00
40-0425-20-03	CARS & TRUCKS				37,500.00	37,500.00		37,500.00
40-0440-20-03	OTHER MACHINERY & EQUIPMENT				7,000.00	7,000.00		7,000.00

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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,408.32	4,214.54	4,214.55	31,308.00	31,308.00	13.462	27,093.46
40-0103-20-04	SALARIES-TECHNICIAN	5,790.74	10,399.54	10,266.64	75,279.00	75,279.00	13.815	64,879.46
40-0107-20-04	SALARIES-SKILLED CRAFT	20,444.31	36,476.28	34,470.71	300,036.00	300,036.00	12.157	263,559.72
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,889.60	3,306.80	3,306.80	24,565.00	24,565.00	13.461	21,258.20
40-0109-20-04	SALARIES-OVERTIME	996.12	2,750.48	3,712.12	13,000.00	13,000.00	21.158	10,249.52
40-0111-20-04	SALARIES-LONGEVITY				5,640.00	5,640.00		5,640.00
40-0122-20-04	TMRS	6,375.17	11,555.23	11,362.05	90,955.00	90,955.00	12.704	79,399.77
40-0133-20-04	FICA	2,400.87	4,352.29	4,261.56	34,412.00	34,412.00	12.648	30,059.71
40-0134-20-04	WORKER'S COMPENSATION		1,549.00	1,373.77	5,900.00	5,900.00	26.254	4,351.00
Subtotal:		40,305.13	74,604.16	72,968.20	581,095.00	581,095.00	12.839	506,490.84
40-0201-20-04	OFFICE SUPPLIES	170.89	170.89	114.75	500.00	500.00	34.178	329.11
40-0203-20-04	MEDICAL & CHEMICAL	1,755.83	3,803.16	3,555.02	15,000.00	15,000.00	25.354	11,196.84
40-0204-20-04	JANITORIAL	2.48	2.48		850.00	850.00	.292	847.52
40-0205-20-04	FUEL, OIL & LUBE	1,376.12	2,650.49	4,052.97	19,450.00	19,450.00	13.627	16,799.51
40-0206-20-04	CLOTHING	214.65	214.65	263.21	2,000.00	2,000.00	10.733	1,785.35
40-0212-20-04	ELECTRICAL SUPPLIES				40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	515.72	594.24	1,193.81	7,500.00	7,500.00	7.923	6,905.76
40-0217-20-04	OTHER SUPPLIES	488.43	798.41	523.36	7,100.00	7,100.00	11.245	6,301.59
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	26.71	26.71	523.11	2,200.00	2,200.00	1.214	2,173.29
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,365.82	5,126.68	104.27	5,950.00	5,950.00	86.163	823.32
Subtotal:		5,916.65	13,387.71	10,330.50	100,550.00	100,550.00	13.314	87,162.29
40-0304-20-04	TELEPHONE - CELLULAR	123.07	123.07	141.14	1,775.00	1,775.00	6.934	1,651.93
40-0305-20-04	OTHER PROFESSIONAL SERVICES	1,262.50	7,837.51	6,208.40	123,000.00	123,000.00	6.372	115,162.49
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	43.80	87.86	89.43	600.00	600.00	14.643	512.14
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL				15,400.00	15,400.00		15,400.00
40-0324-20-04	PRINTING & REPRODUCTION	255.74	235.74	232.65	400.00	400.00	58.935	164.26
40-0337-20-04	ELECTRIC SERVICE	21,826.30	41,919.28	49,661.36	292,500.00	292,500.00	14.331	250,580.72
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	2,000.00	6,146.32	22,290.66	94,800.00	94,800.00	6.483	88,653.68
40-0344-20-04	RENTALS			95.00	700.00	700.00		700.00
40-0345-20-04	CONFERENCE & TRAINING	604.99	604.99		3,400.00	3,400.00	17.794	2,795.01
40-0346-20-04	DUES AND SUBSCRIPTIONS	190.00	190.00		1,200.00	1,200.00	15.833	1,010.00
40-0347-20-04	MISCELLANEOUS			82.00	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

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40-0101-20-06	SALARIES-OFFICE & ADMIN	4,261.44	7,457.52	7,457.52	55,399.00	55,399.00	13.461	47,941.48
40-0106-20-06	SALARIES-OFFICE & CLERICAL	5,256.81	9,677.75	9,387.05	71,082.00	71,082.00	13.615	61,404.25
40-0107-20-06	SALARIES-SKILLED CRAFT	10,111.52	17,695.16	17,300.02	131,450.00	131,450.00	13.462	113,754.84
40-0109-20-06	SALARIES-OVERTIME	20.10	76.07	280.29	2,000.00	2,000.00	3.804	1,923.93
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,420.00	1,420.00					1,420.00-
40-0111-20-06	SALARIES-LONGEVITY				5,232.00	5,232.00		5,232.00
40-0122-20-06	TMRS	3,973.22	7,058.12	6,988.24	53,616.00	53,616.00	13.164	46,557.88
40-0133-20-06	FICA	1,611.43	2,778.30	2,629.35	20,285.00	20,285.00	13.696	17,506.70
40-0134-20-06	WORKER'S COMPENSATION		464.96	450.26	1,771.00	1,771.00	26.254	1,306.04
Subtotal:		26,654.52	46,627.88	44,492.73	340,835.00	340,835.00	13.680	294,207.12
40-0201-20-06	OFFICE SUPPLIES	881.71	881.71	204.11	3,600.00	3,600.00	24.492	2,718.29
40-0205-20-06	FUEL, OIL & LUBE	1,263.67	2,568.80	2,161.63	15,225.00	15,225.00	16.872	12,656.20
40-0206-20-06	CLOTHING	330.52	330.52	299.85	650.00	650.00	50.849	319.48
40-0213-20-06	MOTOR VEHICLE	34.65	76.06	704.59	4,000.00	4,000.00	1.902	3,923.94
40-0217-20-06	OTHER SUPPLIES	89.32	89.32		340.00	340.00	26.271	250.68
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	195.08	195.08		1,020.00	1,020.00	19.125	824.92
40-0220-20-06	WATER METERS & BOXES	73.45	73.45		4,000.00	4,000.00	1.836	3,926.55
Subtotal:		2,868.40	4,214.94	3,370.18	28,835.00	28,835.00	14.617	24,620.06
40-0305-20-06	OTHER PROFESSIONAL SERVICES			135.00	2,500.00	2,500.00		2,500.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	20,100.00	3,000.00	60,000.00	60,000.00	33.500	39,900.00
40-0316-20-06	CONTRACTED SERVICES	2,334.98	2,334.98		28,000.00	28,000.00	8.339	25,665.02
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL				6,000.00	6,000.00		6,000.00
40-0324-20-06	PRINTING & REPRODUCTION			242.86	2,000.00	2,000.00		2,000.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		32.00	24.00	3,350.00	3,350.00	.955	3,318.00
40-0345-20-06	CONFERENCE & TRAINING				1,775.00	1,775.00		1,775.00
40-0346-20-06	DUES & SUBSCRIPTIONS				200.00	200.00		200.00
40-0360-20-06	JANITORIAL CONTRACT	62.83	125.66	125.66	1,080.00	1,080.00	11.635	954.34
Subtotal:		12,397.81	22,592.64	3,527.52	104,905.00	104,905.00	21.536	82,312.36
Program number: 6 WATER BILLING		41,920.73	73,435.46	51,390.43	474,575.00	474,575.00	15.474	401,139.54

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40-0103-20-07	SALARIES-TECHNICIAN	5,774.88	10,046.20	9,687.16	75,073.00	75,073.00	13.382	65,026.80
40-0106-20-07	SALARIES-OFFICE & CLERICAL		841.12	3,078.60	22,870.00	22,870.00	3.678	22,028.88
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,042.41	3,574.21	3,444.00	25,584.00	25,584.00	13.970	22,009.79
40-0111-20-07	SALARIES-LONGEVITY				2,304.00	2,304.00		2,304.00
40-0122-20-07	TMRS	1,580.66	2,924.13	3,290.59	25,443.00	25,443.00	11.493	22,518.87
40-0133-20-07	FICA	593.13	1,094.05	1,223.58	9,626.00	9,626.00	11.366	8,531.95
40-0134-20-07	WORKER'S COMPENSATION		82.70	109.89	315.00	315.00	26.254	232.30
Subtotal:		9,991.08	18,562.41	20,833.82	161,215.00	161,215.00	11.514	142,652.59
40-0201-20-07	OFFICE SUPPLIES	72.98	72.98	5.98	425.00	425.00	17.172	352.02
40-0205-20-07	FUEL, OIL & LUBE	489.12	869.01	829.76	6,000.00	6,000.00	14.484	5,130.99
40-0206-20-07	CLOTHING				300.00	300.00		300.00
40-0213-20-07	MOTOR VEHICLE	7.50	29.14	490.50	1,250.00	1,250.00	2.331	1,220.86
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT				575.00	575.00		575.00
Subtotal:		569.60	971.13	1,326.24	8,550.00	8,550.00	11.358	7,578.87
40-0304-20-07	TELEPHONE - CELLULAR	61.75	61.75	62.52	700.00	700.00	8.821	638.25
40-0305-20-07	OTHER PROFESSIONAL SERVICES				10,000.00	10,000.00		10,000.00
40-0308-20-07	TELEPHONE - LAND				250.00	250.00		250.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00		120.00
40-0315-20-07	GENERAL ADVERTISING				5,000.00	5,000.00		5,000.00
40-0319-20-07	PLATT FEES	76.00	76.00					76.00-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				500.00	500.00		500.00
40-0324-20-07	PRINT & REPRODUCTION		862.35	550.00	1,200.00	1,200.00	71.863	337.65
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		32.00	48.00	850.00	850.00	3.765	818.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00		100.00
40-0347-20-07	MISCELLANEOUS	36.85	36.85		200.00	200.00	18.425	163.15
40-0360-20-07	JANITORIAL CONTRACT	62.83	125.66	125.66	1,080.00	1,080.00	11.635	954.34
Subtotal:		237.43	1,194.61	786.18	20,000.00	20,000.00	5.973	18,805.39
Program number: 7 ENGINEERING		10,798.11	20,728.15	22,946.24	189,765.00	189,765.00	10.923	169,036.85
Department number: 20	WATER UTILITIES	328,097.99	615,295.73	585,664.55	4,989,919.00	4,989,919.00	12.331	4,374,623.27

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40-0122-21-00	TMRS for DRAG-UP		125.50	154.32	1,961.00	1,961.00	6.400	1,835.50
40-0123-21-00	LIFE INSURANCE	96.75	195.18	199.73	1,740.00	1,740.00	11.217	1,544.82
40-0124-21-00	HEALTH INSURANCE	34,433.41	67,164.12	68,458.16	438,175.00	438,175.00	15.328	371,010.88
40-0125-21-00	DENTAL INSURANCE	1,104.84	2,883.55	4,229.48	22,775.00	22,775.00	12.661	19,891.45
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		47.48	58.16	995.00	995.00	4.772	947.52
Subtotal:		35,635.00	71,036.50	73,860.06	480,646.00	480,646.00	14.779	409,609.50
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	800.00	1,600.00	1,500.00	7,200.00	7,200.00	22.222	5,600.00
40-0305-21-00	PROFESSIONAL SERVICES	9,190.00	9,190.00		11,000.00	11,000.00	83.545	1,810.00
40-0307-21-00	TELEPHONE - INTERNET	1,419.90	2,289.90	825.06	15,000.00	15,000.00	15.266	12,710.10
40-0308-21-00	TELEPHONE - LAND	8,662.12	15,655.33	15,839.38	70,000.00	70,000.00	22.365	54,344.67
40-0309-21-00	TELEPHONE - WIRING	656.00	656.00	346.00	4,000.00	4,000.00	16.400	3,344.00
40-0310-21-00	POSTAGE & FREIGHT	329.00	1,613.00	577.85	15,000.00	15,000.00	10.753	13,387.00
40-0312-21-00	GENERAL ADVERTISING	186.20	186.20		2,000.00	2,000.00	9.310	1,813.80
40-0315-21-00	CREDIT CARD FEES	1,744.21	3,228.44					3,228.44-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	16,666.66	36,666.66	135,000.00	135,000.00	12.346	118,333.34
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	3,589.91	23,500.00	23,500.00	4.818	22,367.85
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00		750.00
40-0326-21-00	PROPERTY INSURANCE		6,213.02	7,081.12	28,350.00	28,350.00	21.915	22,136.98
40-0331-21-00	UNEMPLOYMENT INSURANCE				9,197.00	9,197.00		9,197.00
40-0332-21-00	LIABILITY INSURANCE		5,404.52	6,594.71	39,300.00	39,300.00	13.752	33,895.48
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS				2,000.00	2,000.00		2,000.00
40-0347-21-00	MISCELLANEOUS	114.62	114.62	2,171.11	5,000.00	5,000.00	2.292	4,885.38
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00		1,740.00
Subtotal:		31,435.38	63,949.84	75,191.80	409,617.00	409,617.00	15.612	345,667.16
40-0420-21-00	IMPROVEMENTS - DATA PROCESSING			7,749.89				
Subtotal:				7,749.89				
Program number:	NONDEPARTMENTAL	67,070.38	134,986.34	156,801.75	890,263.00	890,263.00	15.163	755,276.66
Department number:	21 NONDEPARTMENTAL	67,070.38	134,986.34	156,801.75	890,263.00	890,263.00	15.163	755,276.66

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,494,089.00	2,494,089.00		2,494,089.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		337,500.00	337,500.00	1,350,000.00	1,350,000.00	25.000	1,012,500.00
Subtotal:			337,500.00	337,500.00	3,844,089.00	3,844,089.00	8.780	3,506,589.00
Program number:	INTERFUND TRANSFERS		337,500.00	337,500.00	3,844,089.00	3,844,089.00	8.780	3,506,589.00
Department number:	22 INTERFUND TRANSFERS		337,500.00	337,500.00	3,844,089.00	3,844,089.00	8.780	3,506,589.00
Expenditures	Subtotal -----	395,168.37	1,087,782.07	1,079,966.30	9,724,271.00	9,724,271.00	11.186	8,636,488.93
Fund number:	40 WATER & SEWER FUND	389,527.47-	517,444.99-	545,133.90-	129.00-	129.00-	#####	517,315.99

Department:

Program:

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4245-00-00	K-9 FUNDS FROM MISD		1,050.00-	1,350.00-				1,050.00
Subtotal:			1,050.00-	1,350.00-				1,050.00
42-5038-00-00	BUILDING SECURITY FUND	1,027.11-	1,705.65-	1,101.35-				1,705.65
Subtotal:		1,027.11-	1,705.65-	1,101.35-				1,705.65
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.28-	2.53-	2.04-				2.53
42-5101-00-00	INTEREST-BLDG SECURITY FUND	4.73-	9.34-	22.23-				9.34
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.32-	2.61-	4.29-				2.61
42-5105-00-00	INTEREST-K-9 FUNDS	.24-	.47-	.50				.47
42-5107-00-00	INTEREST - LEOSE	.52-	1.03-					1.03
42-5126-00-00	SPECIAL DONATIONS - CID		600.00-					600.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	20.00-	105.00-	464.00-				105.00
Subtotal:		28.09-	720.98-	492.06-				720.98
Program number:		1,055.20-	3,476.63-	2,943.41-				3,476.63
Department number:		1,055.20-	3,476.63-	2,943.41-				3,476.63
Revenues	Subtotal -----	1,055.20-	3,476.63-	2,943.41-				3,476.63

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 2/2012

Fund: 42 LAW ENFORCEMENT FUND

Department: 7 LAW ENFORCEMENT BLK GRANT FUND

Program: 12 2010 Ed Byrne DJBX0882

Account	Description	CURRENT YEAR			PRIOR YEAR		CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT					
42-0440-07-12	OTHER MACHINERY & EQUIPMENT					250.80				
Subtotal:						250.80				
Program number: 12 2010 Ed Byrne DJBX0882						250.80				
Department number: 7 LAW ENFORCEMENT BLK GRANT FUND						392.33				
Expenditures	Subtotal -----	933.47	933.47	19,772.32					933.47-	
Fund number: 42 LAW ENFORCEMENT FUND		121.73-	2,543.16-	16,828.91					2,543.16	

Department:

Program:

Period Ending: 2/2012

Account	Description	CURRENT YEAR			PRIOR YEAR		CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	YEAR TO-DATE AMOUNT	YEAR TO-DATE AMOUNT				
45-5100-00-00	INTEREST EARNED	4.67-	9.53-	16.14-					9.53	
Subtotal:		4.67-	9.53-	16.14-					9.53	
45-5325-00-00	EMPLOYEES CONTRIBUTION	232.00-	392.00-	319.00-					392.00	
45-5330-00-00	EMPLOYER'S CONTRIBUTION	32.00-	64.00-	35.00-					64.00	
Subtotal:		264.00-	456.00-	354.00-					456.00	
Program number:		268.67-	465.53-	370.14-					465.53	
Department number:		268.67-	465.53-	370.14-					465.53	
Revenues Subtotal -----		268.67-	465.53-	370.14-					465.53	

Department:

Program:

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT 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 ADOPTED AMT
45-0347-00-00	MISCELLANEOUS EXP			575.00					
Subtotal:				575.00					
Program number:				575.00					
Department number:				575.00					
Expenditures Subtotal -----				575.00					
Fund number:	45 POLICE LOCAL RELIEF FUND	268.67-	465.53-	204.86				465.53	

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	27.04	577.04	776.40				577.04-
Subtotal:		27.04	577.04	776.40				577.04-
Program number:		27.04	577.04	776.40				577.04-
Department number:		27.04	577.04	776.40				577.04-
Expenditures	Subtotal -----	27.04	577.04	776.40				577.04-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF FD		782.83-	1,068.29-	481.28-				1,068.29

Department:

Program:

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	12.60-	25.69-	43.50-				25.69	
48-5125-00-00	MISCELLANEOUS			3.00-					
48-5130-00-00	OIL AND GAS - EMMA WALKER EST			2,365.20					
Subtotal:		12.60-	25.69-	2,318.70				25.69	
Program number:		12.60-	25.69-	2,318.70				25.69	
Department number:		12.60-	25.69-	2,318.70				25.69	
Revenues	Subtotal -----	12.60-	25.69-	2,318.70				25.69	
Fund number: 48 LIBRARY FUND		12.60-	25.69-	2,318.70				25.69	

Account	Description	Period Ending: 2/2012			CURRENT 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 ADOPTED AMT
		CURRENT YEAR	CURRENT YEAR	CURRENT YEAR							
		MONTH AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT							
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	204,441.42-	364,379.32-	356,547.02-						364,379.32	
Subtotal:		204,441.42-	364,379.32-	356,547.02-						364,379.32	
56-5100-00-00	INTEREST EARNED	176.36-	346.71-	901.30-						346.71	
Subtotal:		176.36-	346.71-	901.30-						346.71	
Program number:	MEDCO	204,617.78-	364,726.03-	357,448.32-						364,726.03	
Department number:	MEDCO	204,617.78-	364,726.03-	357,448.32-						364,726.03	
Revenues	Subtotal -----	204,617.78-	364,726.03-	357,448.32-						364,726.03	

Period Ending: 2/2012

Account	Description	CURRENT YEAR			CURRENT YEAR			PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH			TO-DATE				
		CURRENT YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	PRIOR YEAR		
		AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	REVISIED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET		
56-0101-00-00	SALARY-EXECUTIVE DIRECTOR	13,192.32	26,384.64	15,307.84			26,384.64-		
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,106.72	4,213.44	4,207.52			4,213.44-		
56-0109-00-00	Salaries Overtime	49.63	158.83	19.06			158.83-		
56-0122-00-00	TMRS	3,395.09	6,802.23	4,336.64			6,802.23-		
56-0133-00-00	FICA BENEFITS	1,284.49	2,573.54	1,646.17			2,573.54-		
Subtotal:		20,028.25	40,132.68	25,517.23			40,132.68-		
56-0311-00-00	TRANSPORTATION	1,442.16	2,884.32	1,984.32			2,884.32-		
Subtotal:		1,442.16	2,884.32	1,984.32			2,884.32-		
Program number:	MEDCO	21,470.41	43,017.00	27,501.55			43,017.00-		
Department number:	MEDCO	21,470.41	43,017.00	27,501.55			43,017.00-		

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
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,636.96	3,273.92	3,178.58				3,273.92-
56-0122-38-00	TMRS	331.00	661.99	645.26				661.99-
56-0133-38-00	FICA BENEFITS	125.24	250.49	243.18				250.49-
Subtotal:		2,093.20	4,186.40	4,067.02				4,186.40-
Program number: 38	TENANT SERVICES	2,093.20	4,186.40	4,067.02				4,186.40-
Department number: 38	BUSINESS DEVELOPMENT CENTER	2,093.20	4,186.40	4,067.02				4,186.40-

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 2/2012

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
62-4000-00-00	TAXES	101,989.02-	381,248.23-	223,662.95-	700,625.00-	700,625.00-	54.415	319,376.77-
62-4001-00-00	TAXES DELINQUENT	3,267.13-	6,236.40-	2,353.99-	17,500.00-	17,500.00-	35.637	11,263.60-
62-4002-00-00	PENALTY & INTEREST	3,309.76-	4,325.70-	1,928.70-	10,000.00-	10,000.00-	43.257	5,674.30-
Subtotal:		108,565.91-	391,810.33-	227,945.64-	728,125.00-	728,125.00-	53.811	336,314.67-
62-5100-00-00	INTEREST EARNED	45.58-	76.81-	111.82-	1,000.00-	1,000.00-	7.681	923.19-
Subtotal:		45.58-	76.81-	111.82-	1,000.00-	1,000.00-	7.681	923.19-
Program number:	2007 GENERAL OBLIGATION FUND	108,611.49-	391,887.14-	228,057.46-	729,125.00-	729,125.00-	53.748	337,237.86-
Department number:	2007 GENERAL OBLIGATION FUND	108,611.49-	391,887.14-	228,057.46-	729,125.00-	729,125.00-	53.748	337,237.86-
Revenues	Subtotal -----	108,611.49-	391,887.14-	228,057.46-	729,125.00-	729,125.00-	53.748	337,237.86-

City of Marshall
REVENUE/EXPENSE BUDGET
Period Ending: 2/2012

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
62-0353-00-00	INTEREST & FEES				313,069.00	313,069.00		313,069.00
62-0354-00-00	PRINCIPAL PAYMENTS				415,000.00	415,000.00		415,000.00
Subtotal:					728,369.00	728,369.00		728,369.00
Program number: 2007 GENERAL OBLIGATION FUND					728,369.00	728,369.00		728,369.00
Department number: 2007 GENERAL OBLIGATION FUND					728,369.00	728,369.00		728,369.00
Expenditures Subtotal -----					728,369.00	728,369.00		728,369.00
Fund number: 62 2007 GENERAL OBLIGATION FUND		108,611.49-	391,887.14-	228,057.46-	756.00-	756.00-	#####	391,131.14

Department:

Program:

Period Ending: 2/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	.42-	.87-	4.03-				.87
74-5110-00-00	TRANSF FROM HOTEL/MOTEL FUND			46,200.00-				
Subtotal:		.42-	.87-	46,204.03-				.87
Program number:		.42-	.87-	46,204.03-				.87
Department number:		.42-	.87-	46,204.03-				.87
Revenues	Subtotal -----	.42-	.87-	46,204.03-				.87
Fund number:	74 2010 C/O D/S MEM CITY HALL	.42-	.87-	46,204.03-				.87

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR 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	2.08	2.08	190.45				2.08-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			489.19				
Subtotal:		2.08	2.08	679.64				2.08-
75-0316-01-00	CONTRACTED SERVICES			2,470.00				
75-0344-01-00	RENTALS	152.88	152.88					152.88-
Subtotal:		152.88	152.88	2,470.00				152.88-
75-0405-01-00	BUILDING IMPROVEMENTS	80.90-	30.80	2,080.00				30.80-
75-0410-01-00	IMPROVEMENTS			1,244.52				
Subtotal:		80.90-	30.80	3,324.52				30.80-
Program number: 1	Project Expenses	74.06	185.76	6,474.16				185.76-
Department number: 1	Project Expenses	74.06	185.76	6,474.16				185.76-
Expenditures	Subtotal -----	74.06	185.76	6,474.16				185.76-
Fund number: 75 2010 C/O MEM CITY HALL RESTOR		74.06	1,509.78-	6,355.19				1,509.78

Department:

Program:

Period Ending: 2/2012

Account	Description	CURRENT YEAR			PRIOR YEAR		CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
		MONTH AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT					
										AMT
78-0347-00-00	MISCELLANEOUS					100.00				
Subtotal:						100.00				
Program number:						100.00				
Department number:						100.00				
Expenditures	Subtotal -----					100.00				
Fund number: 78 PARK TRAILS			20.00-			100.00				20.00
***** End of Report *****										