

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	419,915.70-	1,698,170.30-	2,130,368.24-	3,912,188.00-	3,912,188.00-	43.407	2,214,017.70-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	11,297.40-	19,732.75-	34,848.21-	175,000.00-	175,000.00-	11.276	155,267.25-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	13,543.36-	17,095.06-	24,171.52-	100,000.00-	100,000.00-	17.095	82,904.94-
01-4004-00-00	SALES TAX	394,110.25-	685,254.08-	728,758.66-	3,710,000.00-	3,710,000.00-	18.470	3,024,745.92-
01-4005-00-00	FRANCHISE TAX ELECTRICAL				660,000.00-	660,000.00-		660,000.00-
01-4006-00-00	FRANCHISE TAX GAS				120,000.00-	120,000.00-		120,000.00-
01-4007-00-00	FRANCHISE TAX TELEPHONE	28,763.30-	29,230.58-	36,821.99-	150,000.00-	150,000.00-	19.487	120,769.42-
01-4008-00-00	FRANCHISE TAX CABLE TV				120,000.00-	120,000.00-		120,000.00-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	197,055.13-	342,627.04-	364,379.32-	1,855,000.00-	1,855,000.00-	18.470	1,512,372.96-
<b>Subtotal:</b>		<b>1,064,685.14-</b>	<b>2,792,109.81-</b>	<b>3,319,347.94-</b>	<b>10,802,188.00-</b>	<b>10,802,188.00-</b>	<b>25.848</b>	<b>8,010,078.19-</b>
01-4100-00-00	BUILDING PERMITS	2,378.75-	5,863.50-	9,086.75-	75,000.00-	75,000.00-	7.818	69,136.50-
01-4105-00-00	ELECTRICAL PERMITS	1,760.50-	3,151.00-	3,519.00-	18,000.00-	18,000.00-	17.506	14,849.00-
01-4110-00-00	LIQUOR PERMITS	150.00-	210.00-	740.00-	2,000.00-	2,000.00-	10.500	1,790.00-
01-4115-00-00	PLUMBING PERMITS	515.00-	1,617.50-	1,585.00-	15,000.00-	15,000.00-	10.783	13,382.50-
01-4130-00-00	OTHER LICENSES/PERMITS	100.00-	200.00-	275.00-	2,000.00-	2,000.00-	10.000	1,800.00-
01-4140-00-00	BURNING PERMITS	775.00-	1,925.00-	2,200.00-	10,000.00-	10,000.00-	19.250	8,075.00-
<b>Subtotal:</b>		<b>5,679.25-</b>	<b>12,967.00-</b>	<b>17,405.75-</b>	<b>122,000.00-</b>	<b>122,000.00-</b>	<b>10.629</b>	<b>109,033.00-</b>
01-4210-00-00	COUNTY-LIBRARY	2,833.33-	5,666.66-	7,333.40-	44,000.00-	44,000.00-	12.879	38,333.34-
01-4225-00-00	MIXED DRINK TAX REFUND STATE				27,500.00-	27,500.00-		27,500.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,666.67-	7,333.34-	5,666.60-	34,000.00-	34,000.00-	21.569	26,666.66-
<b>Subtotal:</b>		<b>6,500.00-</b>	<b>13,000.00-</b>	<b>13,000.00-</b>	<b>105,500.00-</b>	<b>105,500.00-</b>	<b>12.322</b>	<b>92,500.00-</b>
01-4400-00-00	DEVELOPMENT FEES	378.00-	543.00-	850.00-	3,000.00-	3,000.00-	18.100	2,457.00-
01-4405-00-00	RECORD DUPLICATION FEES	796.50-	1,583.50-	1,474.00-	9,000.00-	9,000.00-	17.594	7,416.50-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	421.05-	819.66-	738.80-	3,500.00-	3,500.00-	23.419	2,680.34-
01-4410-00-00	AMBULANCE FEES	95,151.57-	192,677.49-	185,487.75-	1,200,000.00-	1,200,000.00-	16.056	1,007,322.51-
01-4412-00-00	SPECIAL RESPONSE FEES	5,292.00-	7,541.60-	5,025.60-	45,000.00-	45,000.00-	16.759	37,458.40-
01-4420-00-00	HIGHWAY/STREET FEES	20.00-	140.00-	360.00-	3,000.00-	3,000.00-	4.667	2,860.00-
01-4426-00-00	REFUSE COLLECTION FEES	186,145.11-	373,467.35-	396,091.90-	2,277,250.00-	2,277,250.00-	16.400	1,903,782.65-
01-4427-00-00	CONVENIENCE STATION FEES	620.00-	1,390.00-	2,500.00-	17,000.00-	17,000.00-	8.176	15,610.00-
01-4430-00-00	ANIMAL POUND FEES	20.00-	30.00-	555.00-	2,000.00-	2,000.00-	1.500	1,970.00-
01-4431-00-00	ANIMAL ADOPTION	40.00-	170.00-	329.50-	2,000.00-	2,000.00-	8.500	1,830.00-
01-4432-00-00	BURGLAR ALARM FEE	1,475.00-	2,950.00-	3,405.00-	22,000.00-	22,000.00-	13.409	19,050.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				8,000.00-	8,000.00-		8,000.00-
01-4435-00-00	FOOD HANDLERS FEES	4,035.00-	8,550.00-	11,296.35-	85,000.00-	85,000.00-	10.059	76,450.00-
01-4445-00-00	COMMUNITY CENTER FEES	2,325.00-	3,582.50-	2,817.50-	15,000.00-	15,000.00-	23.883	11,417.50-

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01-4454-00-00	ATHLETIC FIELD FEES		60.00-	180.00-	2,000.00-	2,000.00-	3.000	1,940.00-
01-4460-00-00	SWIMMING FEES				2,500.00-	2,500.00-		2,500.00-
01-4462-00-00	RENTALS	1,061.21-	2,122.42-	2,587.52-	15,000.00-	15,000.00-	14.149	12,877.58-
01-4463-00-00	SWIMMING INSTRUCTION				2,000.00-	2,000.00-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	11,052.94-	24,059.37-	11,103.51-	100,000.00-	100,000.00-	24.059	75,940.63-
01-4470-00-00	CONCESSION FEES		20.20-		2,500.00-	2,500.00-	.808	2,479.80-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	150.00-	325.00-	160.60-	1,500.00-	1,500.00-	21.667	1,175.00-
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	2,430.00-	4,585.00-	3,875.00-	28,000.00-	28,000.00-	16.375	23,415.00-
01-4495-00-00	COVERED ARENA FEES	4,785.00-	10,645.00-	8,900.00-	75,000.00-	75,000.00-	14.193	64,355.00-
01-4496-00-00	GOLF COURSE FEES	6,789.31-	14,085.55-	11,643.00-	95,000.00-	95,000.00-	14.827	80,914.45-
01-4497-00-00	LIBRARY FINES	897.10-	1,924.90-	2,398.78-	13,000.00-	13,000.00-	14.807	11,075.10-
<b>Subtotal:</b>		<b>324,804.79-</b>	<b>653,272.54-</b>	<b>653,779.81-</b>	<b>4,040,250.00-</b>	<b>4,040,250.00-</b>	<b>16.169</b>	<b>3,386,977.46-</b>
01-5000-00-00	COURT FINES-TRAFFIC	26,144.80-	44,043.60-	53,946.80-	550,000.00-	550,000.00-	8.008	505,956.40-
01-5002-00-00	COURT FINES-NON-TRAFFIC	16,786.60-	27,850.60-	17,198.90-				27,850.60
01-5006-00-00	TRAFFIC FUND	503.06-	978.11-	800.16-				978.11
01-5012-00-00	DELINQUENT FINE FEE	20.00-	20.00-					20.00
01-5035-00-00	DISMISSAL FEE - DDC	518.70-	1,057.10-	897.00-				1,057.10
01-5040-00-00	DEFERRED ADJUDICATION	3,311.60-	4,780.90-	8,232.32-				4,780.90
01-5041-00-00	CITY ARREST FEE/CAF	9,798.92-	14,693.46-	18,327.35-				14,693.46
01-5075-00-00	TRAFFIC LIGHT REVENUE	71,341.50-	71,341.50-	38,370.57-				71,341.50
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,145.78	34,210.50	34,181.33				34,210.50-
<b>Subtotal:</b>		<b>94,279.40-</b>	<b>130,554.77-</b>	<b>103,591.77-</b>	<b>550,000.00-</b>	<b>550,000.00-</b>	<b>23.737</b>	<b>419,445.23-</b>
01-5100-00-00	INTEREST EARNED	213.41-	395.70-	2,952.78-	20,000.00-	20,000.00-	1.979	19,604.30-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				147,000.00-	147,000.00-		147,000.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	400.00-	400.00-	4,800.00-	4,800.00-	8.333	4,400.00-
01-5110-00-00	INTERFUND TRANSFER		436,500.00-	337,500.00-	1,746,000.00-	1,746,000.00-	25.000	1,309,500.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,688.00-	176,688.00-		176,688.00-
01-5115-00-00	SALE OF ASSETS			7,510.00-	20,000.00-	20,000.00-		20,000.00-
01-5125-00-00	MISCELLANEOUS	148.84-	268.84-	2,457.75-	10,000.00-	10,000.00-	2.688	9,731.16-
01-5128-00-00	INSURANCE REIMBURSEMENTS		6,254.68-	12,093.20-				6,254.68
01-5130-00-00	OIL & GAS ROYALTIES	210.76-	515.08-	977.69-	5,000.00-	5,000.00-	10.302	4,484.92-
<b>Subtotal:</b>		<b>973.01-</b>	<b>444,334.30-</b>	<b>363,891.42-</b>	<b>2,129,488.00-</b>	<b>2,129,488.00-</b>	<b>20.866</b>	<b>1,685,153.70-</b>
<b>Program number:</b>	<b>""GENERAL GOVERNMENT""</b>	<b>1,496,921.59-</b>	<b>4,046,238.42-</b>	<b>4,471,016.69-</b>	<b>17,749,426.00-</b>	<b>17,749,426.00-</b>	<b>22.796</b>	<b>13,703,187.58-</b>



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01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00		800.00
<b>Subtotal:</b>					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			7,057.00	21,000.00	21,000.00		21,000.00
01-0346-01-01	DUES & SUBSCRIPTION			65.00	500.00	500.00		500.00
01-0347-01-01	MISCELLANEOUS	121.60	121.60	71.72	750.00	750.00	16.213	628.40
01-0361-01-01	AIR TRAVEL			602.20				
<b>Subtotal:</b>		121.60	121.60	7,795.92	34,500.00	34,500.00	.352	34,378.40
<b>Program number: 1 LEGISLATIVE</b>		121.60	121.60	7,795.92	35,300.00	35,300.00	.344	35,178.40

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01-0101-01-02	SALARIES OFFICIALS & ADMIN	6,861.44	13,684.62	11,560.08	89,198.00	89,198.00	15.342	75,513.38
01-0102-01-02	SALARIES-PROFESSIONAL	3,075.36	6,150.72	5,381.88	39,980.00	39,980.00	15.384	33,829.28
01-0106-01-02	SALARIES-OFFICE & CLERICAL	4,084.32	8,132.93	6,499.44	53,095.00	53,095.00	15.318	44,962.07
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	522.75	935.00	1,143.25	8,000.00	8,000.00	11.688	7,065.00
01-0111-01-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-01-02	TMRS	1,953.82	3,894.44	3,651.62	25,848.00	25,848.00	15.067	21,953.56
01-0133-01-02	FICA	1,107.33	2,200.50	1,872.16	14,748.00	14,748.00	14.921	12,547.50
01-0134-01-02	WORKER'S COMPENSATION		79.65	71.41	298.00	298.00	26.728	218.35
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00		300.00
<b>Subtotal:</b>		<b>17,605.02</b>	<b>35,077.86</b>	<b>30,179.84</b>	<b>233,683.00</b>	<b>233,683.00</b>	<b>15.011</b>	<b>198,605.14</b>
01-0201-01-02	OFFICE SUPPLIES		244.94	262.35	1,500.00	1,500.00	16.329	1,255.06
01-0205-01-02	FUEL,OIL, & LUBE	137.25	354.09	383.37	2,170.00	2,170.00	16.318	1,815.91
01-0206-01-02	CLOTHING	99.00	99.00		150.00	150.00	66.000	51.00
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
<b>Subtotal:</b>		<b>236.25</b>	<b>698.03</b>	<b>645.72</b>	<b>4,670.00</b>	<b>4,670.00</b>	<b>14.947</b>	<b>3,971.97</b>
01-0304-01-02	TELEPHONE-CELLULAR	197.72	197.72	101.70	910.00	910.00	21.727	712.28
01-0305-01-02	OTHER PROFESSIONAL SERVICES				750.00	750.00		750.00
01-0324-01-02	PRINT & REPRODUCTION				1,000.00	1,000.00		1,000.00
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00		500.00
01-0345-01-02	CONFERENCE & TRAINING	625.36	775.36	615.48	1,800.00	1,800.00	43.076	1,024.64
01-0346-01-02	DUES & SUBSCRIPTIONS				180.00	180.00		180.00
01-0347-01-02	MISCELLANEOUS			9.90-				
01-0351-01-02	LAUNDRY SERVICE	109.45	213.50	102.75	600.00	600.00	35.583	386.50
<b>Subtotal:</b>		<b>932.53</b>	<b>1,186.58</b>	<b>810.03</b>	<b>5,740.00</b>	<b>5,740.00</b>	<b>20.672</b>	<b>4,553.42</b>
<b>Program number: 2 MUNICIPAL COURT</b>		<b>18,773.80</b>	<b>36,962.47</b>	<b>31,635.59</b>	<b>244,093.00</b>	<b>244,093.00</b>	<b>15.143</b>	<b>207,130.53</b>



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,309.28	16,593.89	14,397.32	108,021.00	108,021.00	15.362	91,427.11
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,566.88	5,111.35	4,361.28	33,370.00	33,370.00	15.317	28,258.65
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				1,344.00	1,344.00		1,344.00
01-0122-01-04	TMRS	2,030.63	4,052.87	3,995.18	26,567.00	26,567.00	15.255	22,514.13
01-0133-01-04	FICA	840.38	1,677.16	1,459.79	11,068.00	11,068.00	15.153	9,390.84
01-0134-01-04	WORKER'S COMPENSATION		62.38	55.92	230.00	230.00	27.122	167.62
<b>Subtotal:</b>		<b>13,747.17</b>	<b>27,497.65</b>	<b>24,269.49</b>	<b>180,700.00</b>	<b>180,700.00</b>	<b>15.217</b>	<b>153,202.35</b>
01-0201-01-04	OFFICE SUPPLIES	199.17	199.17	165.51	2,200.00	2,200.00	9.053	2,000.83
<b>Subtotal:</b>		<b>199.17</b>	<b>199.17</b>	<b>165.51</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>9.053</b>	<b>2,000.83</b>
01-0304-01-04	TELEPHONE-CELLULAR	68.11	68.11	66.77	900.00	900.00	7.568	831.89
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	573.92	669.88	716.89	2,000.00	2,000.00	33.494	1,330.12
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING	275.00	275.00	589.30	2,000.00	2,000.00	13.750	1,725.00
01-0346-01-04	DUES & SUBSCRIPTION				1,000.00	1,000.00		1,000.00
01-0347-01-04	MISCELLANEOUS				500.00	500.00		500.00
<b>Subtotal:</b>		<b>1,417.03</b>	<b>2,012.99</b>	<b>2,372.96</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>16.104</b>	<b>10,487.01</b>
<b>Program number: 4 ADMINISTRATION</b>		<b>15,363.37</b>	<b>29,709.81</b>	<b>26,807.96</b>	<b>195,400.00</b>	<b>195,400.00</b>	<b>15.205</b>	<b>165,690.19</b>

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01-0103-01-05	SALARIES-TECHNICIAN	3,364.96	6,700.48	5,549.84	43,744.00	43,744.00	15.317	37,043.52
01-0106-01-05	SALARIES-OFFICE & CLERICAL	876.66	1,745.67	1,489.46	11,396.00	11,396.00	15.318	9,650.33
01-0109-01-05	SALARIES-OVERTIME	2,765.68	4,631.25	3,503.50	2,500.00	2,500.00	185.250	2,131.25-
01-0111-01-05	SALARIES-LONGEVITY				528.00	528.00		528.00
01-0122-01-05	TMRS	1,250.82	2,334.34	2,131.75	10,383.00	10,383.00	22.482	8,048.66
01-0133-01-05	FICA	530.73	989.79	797.97	4,450.00	4,450.00	22.242	3,460.21
01-0134-01-05	WORKER'S COMPENSATION		24.01	21.53	90.00	90.00	26.678	65.99
<b>Subtotal:</b>		<b>8,788.85</b>	<b>16,425.54</b>	<b>13,494.05</b>	<b>73,091.00</b>	<b>73,091.00</b>	<b>22.473</b>	<b>56,665.46</b>
01-0201-01-05	OFFICE SUPPLIES				750.00	750.00		750.00
01-0205-01-05	FUEL,OIL, & LUBE	247.87	527.57	794.32	2,155.00	2,155.00	24.481	1,627.43
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES		16.10	112.79				16.10-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT				600.00	600.00		600.00
<b>Subtotal:</b>		<b>247.87</b>	<b>543.67</b>	<b>907.11</b>	<b>3,505.00</b>	<b>3,505.00</b>	<b>15.511</b>	<b>2,961.33</b>
01-0304-01-05	TELEPHONE-CELLULAR	282.23	290.88	30.49	2,400.00	2,400.00	12.120	2,109.12
01-0308-01-05	TELEPHONE-LAND			57.95	120.00	120.00		120.00
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL		1,176.84	1,808.22	51,550.00	51,550.00	2.283	50,373.16
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	2,042.74	2,042.74	206.48	5,000.00	5,000.00	40.855	2,957.26
01-0345-01-05	CONFERENCE & TRAINING			101.67	2,000.00	2,000.00		2,000.00
01-0346-01-05	DUES & SUBSCRIPTION				750.00	750.00		750.00
01-0347-01-05	MISCELLANEOUS	55.58	55.58		250.00	250.00	22.232	194.42
<b>Subtotal:</b>		<b>2,380.55</b>	<b>3,566.04</b>	<b>2,204.81</b>	<b>62,070.00</b>	<b>62,070.00</b>	<b>5.745</b>	<b>58,503.96</b>
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	2,099.22	2,099.22	12,015.79	58,100.00	58,100.00	3.613	56,000.78
01-0421-01-05	COMPUTER REPLACEMENT				14,000.00	14,000.00		14,000.00
<b>Subtotal:</b>		<b>2,099.22</b>	<b>2,099.22</b>	<b>12,015.79</b>	<b>72,100.00</b>	<b>72,100.00</b>	<b>2.912</b>	<b>70,000.78</b>
<b>Program number: 5 INFORMATION TECHNOLOGY</b>		<b>13,516.49</b>	<b>22,634.47</b>	<b>28,621.76</b>	<b>210,766.00</b>	<b>210,766.00</b>	<b>10.739</b>	<b>188,131.53</b>



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01-0101-01-06	SALARIES-OFFICIAL & ADMIN	3,360.96	6,711.94	5,823.44	43,692.00	43,692.00	15.362	36,980.06
01-0103-01-06	SALARIES-TECHNICIAN	1,482.18	2,951.39	2,518.21	19,268.00	19,268.00	15.318	16,316.61
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY				864.00	864.00		864.00
01-0122-01-06	TMRS	891.28	1,778.46	1,747.33	11,750.00	11,750.00	15.136	9,971.54
01-0133-01-06	FICA	380.87	759.96	659.30	5,035.00	5,035.00	15.094	4,275.04
01-0134-01-06	WORKER'S COMPENSATION		27.53	24.68	102.00	102.00	26.990	74.47
<b>Subtotal:</b>		<b>6,115.29</b>	<b>12,229.28</b>	<b>10,772.96</b>	<b>80,911.00</b>	<b>80,911.00</b>	<b>15.114</b>	<b>68,681.72</b>
01-0201-01-06	OFFICE SUPPLIES	47.15	47.15	284.98	1,250.00	1,250.00	3.772	1,202.85
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
<b>Subtotal:</b>		<b>47.15</b>	<b>47.15</b>	<b>284.98</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>3.493</b>	<b>1,302.85</b>
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		463.00	50.00	800.00	800.00	57.875	337.00
01-0347-01-06	MISCELLANEOUS				150.00	150.00		150.00
<b>Subtotal:</b>		<b>150.00</b>	<b>763.00</b>	<b>350.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>10.746</b>	<b>6,337.00</b>
<b>Program number: 6 CITY SECRETARY</b>		<b>6,312.44</b>	<b>13,039.43</b>	<b>11,407.94</b>	<b>89,361.00</b>	<b>89,361.00</b>	<b>14.592</b>	<b>76,321.57</b>

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01-0103-01-07	SALARIES-TECHNICIAN				35,585.00	35,585.00		35,585.00
01-0109-01-07	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-07	SALARIES-LONGEVITY				48.00	48.00		48.00
01-0122-01-07	TMRS				6,396.00	6,396.00		6,396.00
01-0133-01-07	FICA-SALARY RESERVE				2,742.00	2,742.00		2,742.00
01-0134-01-07	WORKMEN'S COMPENSATION		14.94	13.39	55.00	55.00	27.164	40.06
<b>Subtotal:</b>			<b>14.94</b>	<b>13.39</b>	<b>45,026.00</b>	<b>45,026.00</b>	<b>.033</b>	<b>45,011.06</b>
01-0201-01-07	OFFICE SUPPLIES				300.00	300.00		300.00
01-0204-01-07	JANITORIAL	2,023.63	2,807.36	2,852.60	10,350.00	10,350.00	27.124	7,542.64
01-0205-01-07	FUEL,OIL, & LUBE			390.30	2,445.00	2,445.00		2,445.00
01-0206-01-07	CLOTHING				100.00	100.00		100.00
01-0212-01-07	ELECTRICAL SUPPLIES			69.13	595.00	595.00		595.00
01-0213-01-07	MOTOR VEHICLE	7.50	7.50	750.03	1,000.00	1,000.00	.750	992.50
01-0217-01-07	OTHER SUPPLIES	19.06	19.06	3.30	500.00	500.00	3.812	480.94
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT			489.44	1,000.00	1,000.00		1,000.00
<b>Subtotal:</b>		<b>2,050.19</b>	<b>2,833.92</b>	<b>4,554.80</b>	<b>16,290.00</b>	<b>16,290.00</b>	<b>17.397</b>	<b>13,456.08</b>
01-0304-01-07	TELEPHONE-CELLULAR	67.48	187.48	43.49	700.00	700.00	26.783	512.52
01-0305-01-07	PROFESSIONAL SERVICES				850.00	850.00		850.00
01-0309-01-07	RADIO REPAIRS				85.00	85.00		85.00
01-0322-01-07	SERVICE AGREEMENT-OTHER		49.00	251.90	100.00	100.00	49.000	51.00
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL		144.00		500.00	500.00	28.800	356.00
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	9,422.62	17,851.96	15,136.59	185,000.00	185,000.00	9.650	167,148.04
01-0338-01-07	GAS SERVICE	3,508.95	6,702.48	7,113.33	26,000.00	26,000.00	25.779	19,297.52
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	5,978.21	8,965.71	23,688.06	60,000.00	60,000.00	14.943	51,034.29
01-0341-01-07	REPAIR & MAINT-WEISMAN	6,540.05	6,986.05	7,065.78	18,000.00	18,000.00	38.811	11,013.95
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT		719.00	524.50	25,250.00	25,250.00	2.848	24,531.00
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	27,343.67	29,638.65	180.96	30,000.00	30,000.00	98.796	361.35
01-0344-01-07	RENTALS	82.23	219.28	358.28	2,000.00	2,000.00	10.964	1,780.72
01-0347-01-07	MISCELLANEOUS				200.00	200.00		200.00
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG	24.70	75.28	159.59				75.28-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	21,521.55	24,063.51	23,519.44	265,000.00	265,000.00	9.081	240,936.49
01-0358-01-07	GUARANTEED SVGS-SCHNEIDER ELEC				106,588.00-	106,588.00-		106,588.00-
01-0360-01-07	JANITORIAL CONTRACT	2,842.24	6,484.48	6,434.48	23,200.00	23,200.00	27.950	16,715.52
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM				6,000.00	6,000.00		6,000.00
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	5,315.00	5,680.00	2,530.00	24,250.00	24,250.00	23.423	18,570.00
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL			75.00	2,125.00	2,125.00		2,125.00

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01-0366-01-07	REPAIR & MAINT -STREET LIGHTS	9,267.51	9,267.51	11.26	15,000.00	15,000.00	61.783	5,732.49
01-0370-01-07	EXTERMINATION CONTRACT	1,414.00	3,205.00	3,193.00	15,800.00	15,800.00	20.285	12,595.00
01-0374-01-07	PASS CONTRACT				14,825.00	14,825.00		14,825.00
<b>Subtotal:</b>		<b>93,328.21</b>	<b>120,239.39</b>	<b>90,285.66</b>	<b>609,297.00</b>	<b>609,297.00</b>	<b>19.734</b>	<b>489,057.61</b>
01-0405-01-07	IMPROVEMENTS BUILDINGS				19,400.00			
<b>Subtotal:</b>					<b>19,400.00</b>			
<b>Program number: 7 BUILDINGS</b>		<b>95,378.40</b>	<b>123,088.25</b>	<b>114,253.85</b>	<b>670,613.00</b>	<b>670,613.00</b>	<b>18.355</b>	<b>547,524.75</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,008.16	8,004.40	6,944.85	52,106.00	52,106.00	15.362	44,101.60
01-0106-01-08	SALARIES-OFFICE & CLERICAL	876.62	1,745.59	1,489.45	11,397.00	11,397.00	15.316	9,651.41
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00		100.00
01-0111-01-08	SALARIES-LONGEVITY				864.00	864.00		864.00
01-0122-01-08	TMRS	871.92	1,740.35	1,705.42	11,507.00	11,507.00	15.124	9,766.65
01-0133-01-08	FICA-SALARY RESERVE	368.39	735.27	638.18	4,931.00	4,931.00	14.911	4,195.73
01-0134-01-08	WORKMEN'S COMPENSATION		26.94	24.15	100.00	100.00	26.940	73.06
<b>Subtotal:</b>		<b>6,125.09</b>	<b>12,252.55</b>	<b>10,802.05</b>	<b>81,005.00</b>	<b>81,005.00</b>	<b>15.126</b>	<b>68,752.45</b>
01-0201-01-08	OFFICE SUPPLIES				700.00	700.00		700.00
<b>Subtotal:</b>					<b>700.00</b>	<b>700.00</b>		<b>700.00</b>
01-0304-01-08	TELEPHONE-CELLULAR	62.30	62.30	30.49	400.00	400.00	15.575	337.70
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				1,665.00	1,665.00		1,665.00
01-0324-01-08	PRINTING & REPRODUCTION				500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT	595.00	595.00	139.00	500.00	500.00	119.000	95.00-
01-0344-01-08	RENTALS			139.00				
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS			69.95	1,600.00	1,600.00		1,600.00
01-0347-01-08	MISCELLANEOUS				100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	1,565.41	1,940.41	2,505.41	12,000.00	12,000.00	16.170	10,059.59
<b>Subtotal:</b>		<b>2,222.71</b>	<b>2,597.71</b>	<b>2,883.85</b>	<b>18,265.00</b>	<b>18,265.00</b>	<b>14.222</b>	<b>15,667.29</b>
<b>Program number: 8 HUMAN RESOURCES</b>		<b>8,347.80</b>	<b>14,850.26</b>	<b>13,685.90</b>	<b>99,970.00</b>	<b>99,970.00</b>	<b>14.855</b>	<b>85,119.74</b>

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01-0102-01-09	SALARIES-PROFESSIONAL	4,166.72	8,321.05	7,219.52	54,167.00	54,167.00	15.362	45,845.95
01-0106-01-09	SALARIES-OFFICE & CLERICAL	2,468.32	4,915.10	4,193.84	32,089.00	32,089.00	15.317	27,173.90
01-0109-01-09	SALARIES-OVERTIME	610.85	2,460.04		2,000.00	2,000.00	123.002	460.04-
01-0111-01-09	SALARIES-LONGEVITY				1,392.00	1,392.00		1,392.00
01-0122-01-09	TMRS	1,293.40	2,801.78	2,307.76	16,002.00	16,002.00	17.509	13,200.22
01-0133-01-09	FICA-SALARY RESERVE	554.32	1,200.78	873.12	6,858.00	6,858.00	17.509	5,657.22
01-0134-01-09	WORKMEN'S COMPENSATION		37.38	33.61	138.00	138.00	27.087	100.62
<b>Subtotal:</b>		<b>9,093.61</b>	<b>19,736.13</b>	<b>14,627.85</b>	<b>112,646.00</b>	<b>112,646.00</b>	<b>17.520</b>	<b>92,909.87</b>
01-0201-01-09	OFFICE SUPPLIES		12.93		300.00	300.00	4.310	287.07
01-0217-01-09	OTHER SUPPLIES				400.00	400.00		400.00
<b>Subtotal:</b>			<b>12.93</b>		<b>700.00</b>	<b>700.00</b>	<b>1.847</b>	<b>687.07</b>
01-0304-01-09	TELEPHONE-CELLULAR	276.48	276.48	164.09	1,000.00	1,000.00	27.648	723.52
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00		2,000.00
01-0345-01-09	CONFERENCE AND TRAINING			1,550.00	3,500.00	3,500.00		3,500.00
01-0346-01-09	DUES & SUBSCRIPTIONS	400.00	400.00	620.00	1,500.00	1,500.00	26.667	1,100.00
01-0347-01-09	MISCELLANEOUS			500.00				
01-0373-01-09	PROMOTION	400.00	600.00	400.00	6,000.00	6,000.00	10.000	5,400.00
<b>Subtotal:</b>		<b>1,076.48</b>	<b>1,276.48</b>	<b>3,234.09</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>9.118</b>	<b>12,723.52</b>
<b>Program number: 9 MAIN STREET</b>		<b>10,170.09</b>	<b>21,025.54</b>	<b>17,861.94</b>	<b>127,346.00</b>	<b>127,346.00</b>	<b>16.511</b>	<b>106,320.46</b>

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01-0201-01-10	OFFICE SUPPLIES	22.52	22.52		600.00	600.00	3.753	577.48
<b>Subtotal:</b>		<b>22.52</b>	<b>22.52</b>		<b>600.00</b>	<b>600.00</b>	<b>3.753</b>	<b>577.48</b>
01-0304-01-10	TELEPHONE-CELLULAR	169.58	169.58	85.13	2,000.00	2,000.00	8.479	1,830.42
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	2,520.00	2,500.00	2,500.00	100.800	20.00-
01-0345-01-10	CONFERENCE AND TRAINING			324.28	1,000.00	1,000.00		1,000.00
01-0346-01-10	DUES & SUBSCRIPTIONS			150.00	200.00	200.00		200.00
<b>Subtotal:</b>		<b>2,689.58</b>	<b>2,689.58</b>	<b>3,079.41</b>	<b>9,700.00</b>	<b>9,700.00</b>	<b>27.728</b>	<b>7,010.42</b>
01-0440-01-10	OTHER MACHINERY & EQUIPMENT			22,595.06				
<b>Subtotal:</b>				<b>22,595.06</b>				
<b>Program number: 10 EMERGENCY MANAGEMENT</b>		<b>2,712.10</b>	<b>2,712.10</b>	<b>25,674.47</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>26.331</b>	<b>7,587.90</b>

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01-0110-01-11	SALARIES-PART/TIME & HOURLY	179.44	389.69	87.00	2,500.00	2,500.00	15.588	2,110.31
01-0133-01-11	FICA-SALARY RESERVE	13.72	29.81	6.65	191.00	191.00	15.607	161.19
01-0134-01-11	WORKMEN'S COMPENSATION		1.17	1.05	4.00	4.00	29.250	2.83
<b>Subtotal:</b>		<b>193.16</b>	<b>420.67</b>	<b>94.70</b>	<b>2,695.00</b>	<b>2,695.00</b>	<b>15.609</b>	<b>2,274.33</b>
01-0201-01-11	OFFICE SUPPLIES			122.99	500.00	500.00		500.00
01-0217-01-11	OTHER SUPPLIES	478.76	640.07	88.56	1,000.00	1,000.00	64.007	359.93
<b>Subtotal:</b>		<b>478.76</b>	<b>640.07</b>	<b>211.55</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>42.671</b>	<b>859.93</b>
01-0312-01-11	GENERAL ADVERTISING				1,000.00	1,000.00		1,000.00
01-0322-01-11	SERVICE AGREEMENT-OTHER		72.00	72.00	300.00	300.00	24.000	228.00
01-0324-01-11	PRINTING & REPRODUCTION				300.00	300.00		300.00
01-0337-01-11	ELECTRIC SERVICE	270.21	621.47	266.78	7,000.00	7,000.00	8.878	6,378.53
01-0338-01-11	GAS SERVICE	311.40	853.99	1,213.07	3,200.00	3,200.00	26.687	2,346.01
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT		69.50		750.00	750.00	9.267	680.50
01-0347-01-11	MISCELLANEOUS	16.84	16.84					16.84-
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
<b>Subtotal:</b>		<b>1,379.32</b>	<b>3,195.54</b>	<b>3,113.59</b>	<b>27,035.00</b>	<b>27,035.00</b>	<b>11.820</b>	<b>23,839.46</b>
<b>Program number: 11 VISUAL ARTS CENTER</b>		<b>2,051.24</b>	<b>4,256.28</b>	<b>3,419.84</b>	<b>31,230.00</b>	<b>31,230.00</b>	<b>13.629</b>	<b>26,973.72</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL	246.83	491.51	419.37	3,209.00	3,209.00	15.317	2,717.49
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,909.28	3,801.84	3,243.80	24,820.00	24,820.00	15.318	21,018.16
01-0109-01-12	SALARIES-OVERTIME				6,500.00	6,500.00		6,500.00
01-0111-01-12	SALARIES-LONGEVITY				562.00	562.00		562.00
01-0122-01-12	TMRS	384.85	766.35	740.69	6,264.00	6,264.00	12.234	5,497.65
01-0133-01-12	FICA-SALARY RESERVE	162.17	322.91	275.43	2,684.00	2,684.00	12.031	2,361.09
01-0134-01-12	WORKMEN'S COMPENSATION		142.29	127.60	392.00	392.00	36.298	249.71
<b>Subtotal:</b>		<b>2,703.13</b>	<b>5,524.90</b>	<b>4,806.89</b>	<b>44,431.00</b>	<b>44,431.00</b>	<b>12.435</b>	<b>38,906.10</b>
01-0201-01-12	OFFICE SUPPLIES				250.00	250.00		250.00
01-0205-01-12	FUEL,OIL, & LUBE	423.51	729.52	540.17	4,310.00	4,310.00	16.926	3,580.48
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	1.70	20.93	119.71				20.93-
<b>Subtotal:</b>		<b>425.21</b>	<b>750.45</b>	<b>659.88</b>	<b>4,560.00</b>	<b>4,560.00</b>	<b>16.457</b>	<b>3,809.55</b>
01-0304-01-12	TELEPHONE-CELLULAR				250.00	250.00		250.00
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC		27,000.00		30,000.00	30,000.00	90.000	3,000.00
01-0324-01-12	PRINTING & REPRODUCTION				250.00	250.00		250.00
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00		700.00
<b>Subtotal:</b>			<b>27,000.00</b>		<b>31,200.00</b>	<b>31,200.00</b>	<b>86.538</b>	<b>4,200.00</b>
<b>Program number: 12 CODE ENFORCEMENT</b>		<b>3,128.34</b>	<b>33,275.35</b>	<b>5,466.77</b>	<b>80,191.00</b>	<b>80,191.00</b>	<b>41.495</b>	<b>46,915.65</b>
<b>Department number: 1 GENERAL GOVERNMENT</b>		<b>183,479.51</b>	<b>314,162.74</b>	<b>296,546.69</b>	<b>1,868,770.00</b>	<b>1,868,770.00</b>	<b>16.811</b>	<b>1,554,607.26</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,360.96	6,711.92	5,823.43	43,692.00	43,692.00	15.362	36,980.08
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,177.50	14,292.33	12,194.95	93,309.00	93,309.00	15.317	79,016.67
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,968.00	1,968.00		1,968.00
01-0122-02-02	TMRS	1,907.89	3,802.80	3,703.99	25,627.00	25,627.00	14.839	21,824.20
01-0133-02-02	FICA	749.46	1,493.37	1,282.48	10,983.00	10,983.00	13.597	9,489.63
01-0134-02-02	WORKER'S COMPENSATION		59.45	53.30	222.00	222.00	26.779	162.55
<b>Subtotal:</b>		<b>13,195.81</b>	<b>26,359.87</b>	<b>23,058.15</b>	<b>178,601.00</b>	<b>178,601.00</b>	<b>14.759</b>	<b>152,241.13</b>
01-0201-02-02	OFFICE SUPPLIES	247.32	596.70	135.47	5,000.00	5,000.00	11.934	4,403.30
<b>Subtotal:</b>		<b>247.32</b>	<b>596.70</b>	<b>135.47</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>11.934</b>	<b>4,403.30</b>
01-0304-02-02	TELEPHONE-CELLULAR	139.96	139.96	87.48	1,200.00	1,200.00	11.663	1,060.04
01-0305-02-02	OTHER PROFESSIONAL SERVICES				3,900.00	3,900.00		3,900.00
01-0311-02-02	TRANSPORTATION	150.00	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	37.80	37.80	300.00	300.00	12.600	262.20
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT			172.50	3,000.00	3,000.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING			421.63	4,450.00	4,450.00		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION	75.00	75.00	75.00	2,000.00	2,000.00	3.750	1,925.00
01-0347-02-02	MISCELLANEOUS				100.00	100.00		100.00
<b>Subtotal:</b>		<b>402.76</b>	<b>552.76</b>	<b>1,094.41</b>	<b>30,850.00</b>	<b>30,850.00</b>	<b>1.792</b>	<b>30,297.24</b>
01-0440-02-02	OTHER MACHINERY & EQUIPMENT				5,000.00	5,000.00		5,000.00
<b>Subtotal:</b>					<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>
<b>Program number: 2 ACCOUNTING</b>		<b>13,845.89</b>	<b>27,509.33</b>	<b>24,288.03</b>	<b>219,451.00</b>	<b>219,451.00</b>	<b>12.536</b>	<b>191,941.67</b>
<b>Department number: 2 FINANCE</b>		<b>13,845.89</b>	<b>27,509.33</b>	<b>24,288.03</b>	<b>219,451.00</b>	<b>219,451.00</b>	<b>12.536</b>	<b>191,941.67</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	12,742.92	25,452.24	22,023.33	166,858.00	166,858.00	15.254	141,405.76
01-0106-03-02	SALARIES-OFFICE & CLERICAL	33,879.25	66,045.51	57,960.98	482,344.00	482,344.00	13.693	416,298.49
01-0109-03-02	SALARIES-OVERTIME	1,643.88	5,070.89	3,459.45	6,000.00	6,000.00	84.515	929.11
01-0111-03-02	SALARIES-LONGEVITY				7,724.00	7,724.00		7,724.00
01-0112-03-02	SALARIES-INCENTIVE	341.54	683.08	597.69	4,440.00	4,440.00	15.385	3,756.92
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	8,769.27	17,545.08	17,203.42	120,346.00	120,346.00	14.579	102,800.92
01-0130-03-02	RELIEF FUND PAYMENT	8.00	16.00	12.00	84.00	84.00	19.048	68.00
01-0133-03-02	FICA	2,721.24	5,447.61	4,670.52	38,827.00	38,827.00	14.030	33,379.39
01-0134-03-02	WORKER'S COMPENSATION		845.75	758.22	3,170.00	3,170.00	26.680	2,324.25
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
<b>Subtotal:</b>		<b>60,226.10</b>	<b>121,346.16</b>	<b>106,925.61</b>	<b>831,833.00</b>	<b>831,833.00</b>	<b>14.588</b>	<b>710,486.84</b>
01-0201-03-02	OFFICE SUPPLIES	2,560.69	3,954.09	2,263.14	12,000.00	12,000.00	32.951	8,045.91
01-0203-03-02	MEDICAL & CHEMICAL			855.84				
01-0205-03-02	FUEL,OIL, & LUBE	276.88	386.21					386.21-
01-0217-03-02	OTHER SUPPLIES				400.00	400.00		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			66.67	200.00	200.00		200.00
01-0225-03-02	TACTICAL			2,791.35	5,500.00	5,500.00		5,500.00
<b>Subtotal:</b>		<b>2,837.57</b>	<b>4,340.30</b>	<b>5,977.00</b>	<b>18,100.00</b>	<b>18,100.00</b>	<b>23.980</b>	<b>13,759.70</b>
01-0304-03-02	TELEPHONE-CELLULAR	1,313.30	1,313.30	1,277.67	12,000.00	12,000.00	10.944	10,686.70
01-0305-03-02	OTHER PROFESSIONAL SERVICES			2,850.00	2,850.00	2,850.00		2,850.00
01-0306-03-02	DRUG TESTING	36.00	36.00		500.00	500.00	7.200	464.00
01-0308-03-02	TELEPHONE-LAND			60.49	3,000.00	3,000.00		3,000.00
01-0309-03-02	RADIO REPAIRS		1,444.12	2,770.72	12,240.00	12,240.00	11.798	10,795.88
01-0311-03-02	TRANSPORTATION	400.00	800.00	800.00	4,800.00	4,800.00	16.667	4,000.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	3,765.67	13,765.67	10,357.00	15,600.00	15,600.00	88.241	1,834.33
01-0324-03-02	PRINTING & REPRODUCTION	129.67	129.67	276.04	2,100.00	2,100.00	6.175	1,970.33
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	115.00	115.00	57.50	2,800.00	2,800.00	4.107	2,685.00
01-0344-03-02	RENTALS	200.00	400.00	400.00	2,400.00	2,400.00	16.667	2,000.00
01-0345-03-02	CONFERENCE & TRAINING			393.67	2,800.00	2,800.00		2,800.00
01-0346-03-02	DUES & SUBSCRIPTIONS				800.00	800.00		800.00
01-0347-03-02	MISCELLANEOUS	52.42	202.42	244.72	1,500.00	1,500.00	13.495	1,297.58
01-0359-03-02	JAIL CONTRACT	3,800.00	3,800.00	3,360.00	30,000.00	30,000.00	12.667	26,200.00
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	4,720.00	4,720.00	29,000.00	29,000.00	16.276	24,280.00
<b>Subtotal:</b>		<b>12,172.06</b>	<b>26,726.18</b>	<b>27,567.81</b>	<b>122,390.00</b>	<b>122,390.00</b>	<b>21.837</b>	<b>95,663.82</b>



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,332.94	42,596.71	37,056.14	278,432.00	278,432.00	15.299	235,835.29
01-0103-03-03	SALARIES-TECHNICIAN	19,078.12	37,448.30	26,183.55	192,224.00	192,224.00	19.482	154,775.70
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	93,486.15	183,160.13	154,539.56	1,264,211.00	1,264,211.00	14.488	1,081,050.87
01-0109-03-03	SALARIES-OVERTIME	4,185.01	7,702.37	5,357.74	39,952.00	39,952.00	19.279	32,249.63
01-0111-03-03	SALARIES-LONGEVITY	44.00	44.00		19,840.00	19,840.00	.222	19,796.00
01-0112-03-03	SALARIES-INCENTIVE	2,474.72	4,949.44	4,944.62	36,692.00	36,692.00	13.489	31,742.56
01-0113-03-03	UNIFORM ALLOWANCE	120.00	240.00	240.00				240.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,455.75	2,955.15	1,459.57	7,500.00	7,500.00	39.402	4,544.85
01-0122-03-03	TMRS	25,378.51	49,818.69	47,256.60	330,377.00	330,377.00	15.079	280,558.31
01-0130-03-03	RELIEF FUND PAYMENTS	21.00	43.00	38.00	343.00	343.00	12.536	300.00
01-0133-03-03	FICA	2,029.52	3,982.83	3,256.21	26,837.00	26,837.00	14.841	22,854.17
01-0134-03-03	WORKER'S COMPENSATION		7,562.81	6,780.12	26,285.00	26,285.00	28.772	18,722.19
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,000.00	12,000.00		12,000.00
01-0165-03-03	OVERTIME REIMBURSEMENT			434.86-				
<b>Subtotal:</b>		<b>169,605.72</b>	<b>340,503.43</b>	<b>286,677.25</b>	<b>2,234,693.00</b>	<b>2,234,693.00</b>	<b>15.237</b>	<b>1,894,189.57</b>
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	13,275.93	25,981.68	25,532.44	165,070.00	165,070.00	15.740	139,088.32
01-0206-03-03	CLOTHING	86.97-	1,219.15	795.47	12,000.00	12,000.00	10.160	10,780.85
01-0213-03-03	MOTOR VEHICLE	9,129.14	10,640.37	4,008.14	33,000.00	33,000.00	32.244	22,359.63
01-0217-03-03	OTHER SUPPLIES				1,000.00	1,000.00		1,000.00
01-0220-03-03	FUEL REIMBURSEMENT			1,847.13-				
01-0224-03-03	AMMUNITION	1,988.72	1,988.72	110.00	7,450.00	7,450.00	26.694	5,461.28
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				16,700.00	16,700.00		16,700.00
<b>Subtotal:</b>		<b>24,306.82</b>	<b>39,829.92</b>	<b>28,598.92</b>	<b>235,630.00</b>	<b>235,630.00</b>	<b>16.904</b>	<b>195,800.08</b>
01-0309-03-03	RADIO REPAIRS	470.36	642.96	454.85	5,000.00	5,000.00	12.859	4,357.04
01-0332-03-03	LIABILITY INSURANCE	540.00-	4,682.75	4,992.25	24,000.00	24,000.00	19.511	19,317.25
01-0336-03-03	CAR WASHING SERVICE	33.67	33.67	16.41	200.00	200.00	16.835	166.33
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	217.00	414.50	1,280.36	3,500.00	3,500.00	11.843	3,085.50
01-0345-03-03	CONFERENCE & TRAINING	195.33-	195.33-	145.63	6,000.00	6,000.00	-3.256	6,195.33
01-0347-03-03	MISCELLANEOUS	775.81	775.81	209.49	2,700.00	2,700.00	28.734	1,924.19
01-0351-03-03	LAUNDRY SERVICE	279.92	279.92	545.56	4,000.00	4,000.00	6.998	3,720.08
<b>Subtotal:</b>		<b>1,041.43</b>	<b>6,634.28</b>	<b>7,644.55</b>	<b>45,400.00</b>	<b>45,400.00</b>	<b>14.613</b>	<b>38,765.72</b>
01-0425-03-03	CARS & TRUCKS				10,000.00	10,000.00		10,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				232,625.00	232,625.00		232,625.00



Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	16,968.09	33,867.73	22,589.48	221,438.00	221,438.00	15.294	187,570.27
01-0103-03-04	SALARIES-TECHNICIAN	14,632.94	29,223.37	31,552.55	237,155.00	237,155.00	12.322	207,931.63
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	6,365.82	12,679.83	11,080.07	43,178.00	43,178.00	29.366	30,498.17
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.16	4,078.41	3,479.84	26,626.00	26,626.00	15.317	22,547.59
01-0109-03-04	SALARIES-OVERTIME	2,125.44	3,788.47	2,243.92	15,880.00	15,880.00	23.857	12,091.53
01-0111-03-04	SALARIES-LONGEVITY				8,232.00	8,232.00		8,232.00
01-0112-03-04	SALARIES-INCENTIVE	1,158.42	2,316.84	2,005.36	14,640.00	14,640.00	15.825	12,323.16
01-0113-03-04	UNIFORM ALLOWANCE	600.00	1,200.00	1,200.00	5,760.00	5,760.00	20.833	4,560.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	384.60	336.52	2,500.00	2,500.00	15.384	2,115.40
01-0122-03-04	TMRS	7,870.26	15,625.75	15,061.42	103,246.00	103,246.00	15.134	87,620.25
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	18.00	14.00	84.00	84.00	21.429	66.00
01-0133-03-04	FICA	743.15	1,475.89	1,271.56	10,053.00	10,053.00	14.681	8,577.11
01-0134-03-04	WORKER'S COMPENSATION		1,776.71	1,592.84	7,398.00	7,398.00	24.016	5,621.29
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,000.00	3,000.00		3,000.00
<b>Subtotal:</b>		<b>52,713.58</b>	<b>106,435.60</b>	<b>92,427.56</b>	<b>699,190.00</b>	<b>699,190.00</b>	<b>15.223</b>	<b>592,754.40</b>
01-0205-03-04	FUEL, OIL & LUBE	2,325.59	4,297.47	4,388.23	29,310.00	29,310.00	14.662	25,012.53
01-0213-03-04	MOTOR VEHICLE	360.52	419.87	907.83	5,200.00	5,200.00	8.074	4,780.13
01-0217-03-04	OTHER SUPPLIES	165.00	165.00		300.00	300.00	55.000	135.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	339.09	339.09		4,050.00	4,050.00	8.373	3,710.91
<b>Subtotal:</b>		<b>3,190.20</b>	<b>5,221.43</b>	<b>5,296.06</b>	<b>38,860.00</b>	<b>38,860.00</b>	<b>13.437</b>	<b>33,638.57</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				950.00	950.00		950.00
01-0344-03-04	RENTALS				100.00	100.00		100.00
01-0345-03-04	CONFERENCE & TRAINING	1,448.00	1,448.00	426.99	4,000.00	4,000.00	36.200	2,552.00
01-0347-03-04	MISCELLANEOUS	246.07	246.07	727.00	2,500.00	2,500.00	9.843	2,253.93
01-0368-03-04	PRISONER TRANSFER				500.00	500.00		500.00
<b>Subtotal:</b>		<b>1,694.07</b>	<b>1,694.07</b>	<b>1,153.99</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>21.044</b>	<b>6,355.93</b>
<b>Program number: 4 CID DIVISION</b>		<b>57,597.85</b>	<b>113,351.10</b>	<b>98,877.61</b>	<b>746,100.00</b>	<b>746,100.00</b>	<b>15.192</b>	<b>632,748.90</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,019.20	13,973.95	11,693.24	91,251.00	91,251.00	15.314	77,277.05
01-0109-03-05	SALARIES-OVERTIME	41.09	80.99	196.79	3,000.00	3,000.00	2.700	2,919.01
01-0111-03-05	SALARIES-LONGEVITY				336.00	336.00		336.00
01-0122-03-05	TMRS	1,260.27	2,508.82	2,404.15	16,884.00	16,884.00	14.859	14,375.18
01-0133-03-05	FICA	484.84	964.63	861.48	7,236.00	7,236.00	13.331	6,271.37
01-0134-03-05	WORKER'S COMPENSATION		370.45	332.12	1,301.00	1,301.00	28.474	930.55
<b>Subtotal:</b>		<b>8,805.40</b>	<b>17,898.84</b>	<b>15,487.78</b>	<b>120,008.00</b>	<b>120,008.00</b>	<b>14.915</b>	<b>102,109.16</b>
01-0201-03-05	OFFICE SUPPLIES	93.99	93.99	23.33	300.00	300.00	31.330	206.01
01-0203-03-05	MEDICAL & CHEMICAL	182.32	182.32	790.02	3,400.00	3,400.00	5.362	3,217.68
01-0205-03-05	FUEL, OIL & LUBE	191.83	470.66	426.73	5,150.00	5,150.00	9.139	4,679.34
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				3,000.00	3,000.00		3,000.00
01-0217-03-05	OTHER SUPPLIES	85.18	85.18		400.00	400.00	21.295	314.82
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	28.74-	77.46	42.99	1,500.00	1,500.00	5.164	1,422.54
<b>Subtotal:</b>		<b>524.58</b>	<b>909.61</b>	<b>1,283.07</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>5.926</b>	<b>14,440.39</b>
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00		400.00
01-0345-03-05	CONFERENCE & TRAINING	75.00	75.00	399.34	300.00	300.00	25.000	225.00
01-0347-03-05	MISCELLANEOUS			17.26	400.00	400.00		400.00
01-0360-03-05	JANITORIAL CONTRACT	380.00	760.00	760.00	4,320.00	4,320.00	17.593	3,560.00
<b>Subtotal:</b>		<b>455.00</b>	<b>835.00</b>	<b>1,176.60</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>15.406</b>	<b>4,585.00</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>9,784.98</b>	<b>19,643.45</b>	<b>17,947.45</b>	<b>140,778.00</b>	<b>140,778.00</b>	<b>13.953</b>	<b>121,134.55</b>
<b>Department number: 3 POLICE</b>		<b>337,572.53</b>	<b>672,374.82</b>	<b>580,216.20</b>	<b>4,617,549.00</b>	<b>4,617,549.00</b>	<b>14.561</b>	<b>3,945,174.18</b>

Department: 4 FIRE

Program: 1 FIRE PREVENTION

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	9,865.89	19,685.01	17,030.55	129,108.00	129,108.00	15.247	109,422.99
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,204.00	2,204.00		2,204.00
01-0112-04-01	SALARIES-INCENTIVE	895.38	1,790.76	1,532.31	11,640.00	11,640.00	15.385	9,849.24
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	230.76	201.91	1,500.00	1,500.00	15.384	1,269.24
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	8.00	8.00	52.00	52.00	15.385	44.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,083.43	4,157.95	3,818.51	28,151.00	28,151.00	14.770	23,993.05
01-0133-04-01	FICA	156.56	312.46	270.58	1,131.00	1,131.00	27.627	818.54
01-0134-04-01	WORKER'S COMPENSATION		455.09	407.99	1,675.00	1,675.00	27.170	1,219.91
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
<b>Subtotal:</b>		<b>13,180.64</b>	<b>26,760.03</b>	<b>23,389.85</b>	<b>178,781.00</b>	<b>178,781.00</b>	<b>14.968</b>	<b>152,020.97</b>
01-0201-04-01	OFFICE SUPPLIES			12.88	200.00	200.00		200.00
01-0205-04-01	FUEL, OIL & LUBE	493.01	847.46	809.11	5,165.00	5,165.00	16.408	4,317.54
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	29.88	34.66	240.73	600.00	600.00	5.777	565.34
01-0217-04-01	OTHER SUPPLIES				800.00	800.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT			1,023.00	1,400.00	1,400.00		1,400.00
<b>Subtotal:</b>		<b>522.89</b>	<b>882.12</b>	<b>2,085.72</b>	<b>8,315.00</b>	<b>8,315.00</b>	<b>10.609</b>	<b>7,432.88</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION	362.65	362.65	185.27	1,500.00	1,500.00	24.177	1,137.35
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00		200.00
01-0345-04-01	CONFERENCE & TRAINING	1,525.32	2,320.65	1,894.33	5,000.00	5,000.00	46.413	2,679.35
01-0346-04-01	DUES & SUBSCRIPTION		50.00		1,100.00	1,100.00	4.545	1,050.00
01-0347-04-01	MISCELLANEOUS			709.43-	100.00	100.00		100.00
<b>Subtotal:</b>		<b>1,887.97</b>	<b>2,733.30</b>	<b>1,370.17</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>33.744</b>	<b>5,366.70</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>15,591.50</b>	<b>30,375.45</b>	<b>26,845.74</b>	<b>195,196.00</b>	<b>195,196.00</b>	<b>15.562</b>	<b>164,820.55</b>



Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,862.62	15,705.00	13,601.03	102,815.00	102,815.00	15.275	87,110.00
01-0102-04-02	SALARIES-PROFESSIONAL	26,104.02	52,113.40	45,075.59	340,852.00	340,852.00	15.289	288,738.60
01-0103-04-02	SALARIES-TECHNICIAN	25,260.77	50,542.93	43,614.54	330,002.00	330,002.00	15.316	279,459.07
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	73,276.32	141,779.10	118,253.74	986,525.00	986,525.00	14.372	844,745.90
01-0109-04-02	SALARIES-OVERTIME	631.85	1,151.72	1,041.05	6,000.00	6,000.00	19.195	4,848.28
01-0111-04-02	SALARIES-LONGEVITY			8.00	14,856.00	14,856.00		14,856.00
01-0112-04-02	SALARIES-INCENTIVE	9,980.52	19,777.66	16,773.89	132,358.00	132,358.00	14.943	112,580.34
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	923.08	807.69	6,000.00	6,000.00	15.385	5,076.92
01-0118-04-02	PREMIUM PAY	3,355.37	6,560.28	5,759.35	46,832.00	46,832.00	14.008	40,271.72
01-0119-04-02	STEP PAY	755.35	1,329.20	1,944.45	7,000.00	7,000.00	18.989	5,670.80
01-0122-04-02	TMRS	1,542.85	3,082.08	3,057.25	20,241.00	20,241.00	15.227	17,158.92
01-0129-04-02	RELIEF FUND PAYMENTS	77.00	151.00	149.00	988.00	988.00	15.283	837.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,604.22	52,165.68	46,996.93	355,695.00	355,695.00	14.666	303,529.32
01-0133-04-02	FICA	1,916.88	3,754.93	3,087.63	25,830.00	25,830.00	14.537	22,075.07
01-0134-04-02	WORKER'S COMPENSATION		5,876.88	5,268.69	22,455.00	22,455.00	26.172	16,578.12
<b>Subtotal:</b>		<b>177,889.31</b>	<b>355,032.94</b>	<b>305,558.83</b>	<b>2,399,169.00</b>	<b>2,399,169.00</b>	<b>14.798</b>	<b>2,044,136.06</b>
01-0201-04-02	OFFICE SUPPLIES	181.26	181.26	203.62	2,200.00	2,200.00	8.239	2,018.74
01-0202-04-02	AGRICULTURE			27.96	250.00	250.00		250.00
01-0205-04-02	FUEL,OIL & LUBE	2,023.05	3,978.43	3,878.12	32,310.00	32,310.00	12.313	28,331.57
01-0206-04-02	CLOTHING	53.47	688.11	35.94	15,000.00	15,000.00	4.587	14,311.89
01-0208-04-02	FOOD SUPPLIES	71.38	71.38		300.00	300.00	23.793	228.62
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	1,159.23	1,744.51	1,183.32	27,000.00	27,000.00	6.461	25,255.49
01-0217-04-02	OTHER SUPPLIES	1,273.43	1,273.43	156.61	1,000.00	1,000.00	127.343	273.43-
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	1,736.38	1,736.38	153.86	2,500.00	2,500.00	69.455	763.62
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES				7,000.00	7,000.00		7,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	157.54	163.29	850.69	5,000.00	5,000.00	3.266	4,836.71
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	1,340.00	1,340.00		20,000.00	20,000.00	6.700	18,660.00
<b>Subtotal:</b>		<b>7,995.74</b>	<b>11,176.79</b>	<b>6,490.12</b>	<b>112,710.00</b>	<b>112,710.00</b>	<b>9.916</b>	<b>101,533.21</b>
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	1,049.06	1,049.06	454.37	4,500.00	4,500.00	23.312	3,450.94
01-0306-04-02	DRUG TESTING	36.00	36.00		1,000.00	1,000.00	3.600	964.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS		674.51	1,179.71	13,875.00	13,875.00	4.861	13,200.49
01-0311-04-02	TRANSPORTATION	550.00	1,100.00	1,100.00	6,600.00	6,600.00	16.667	5,500.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00		1,400.00

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0324-04-02	PRINTING & REPRODUCTION				350.00	350.00		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	49.22	433.22	921.41	6,000.00	6,000.00	7.220	5,566.78
01-0344-04-02	RENTALS		245.00	490.00	3,000.00	3,000.00	8.167	2,755.00
01-0345-04-02	CONFERENCE & TRAINING	2,638.87	5,449.28	1,713.23	17,000.00	17,000.00	32.055	11,550.72
01-0346-04-02	DUES & SUBSCRIPTION		379.00	229.00	950.00	950.00	39.895	571.00
01-0347-04-02	MISCELLANEOUS		6.32		375.00	375.00	1.685	368.68
<b>Subtotal:</b>		<b>4,323.15</b>	<b>9,372.39</b>	<b>6,087.72</b>	<b>67,430.00</b>	<b>67,430.00</b>	<b>13.899</b>	<b>58,057.61</b>
<b>Program number: 2 FIRE SUPPRESSION</b>		<b>190,208.20</b>	<b>375,582.12</b>	<b>318,136.67</b>	<b>2,579,309.00</b>	<b>2,579,309.00</b>	<b>14.561</b>	<b>2,203,726.88</b>

Department: 4 FIRE

Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,833.48	33,608.96	29,318.55	219,832.00	219,832.00	15.288	186,223.04
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	16,121.80	32,085.36	26,954.92	210,489.00	210,489.00	15.243	178,403.64
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,198.56	4,377.93	3,610.88	28,582.00	28,582.00	15.317	24,204.07
01-0109-04-03	SALARIES-OVERTIME		854.59	55.04	6,500.00	6,500.00	13.148	5,645.41
01-0111-04-03	SALARIES-LONGEVITY				5,640.00	5,640.00		5,640.00
01-0112-04-03	INCENTIVE PAY	3,105.22	6,210.44	5,556.91	35,460.00	35,460.00	17.514	29,249.56
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	230.76	201.91	1,500.00	1,500.00	15.384	1,269.24
01-0118-04-03	PREMIUM PAY	840.12	1,672.84	1,442.02	10,856.00	10,856.00	15.409	9,183.16
01-0119-04-03	STEP PAY	255.45	742.96	411.33	2,400.00	2,400.00	30.957	1,657.04
01-0122-04-03	TMRS	392.44	781.46	730.13	5,188.00	5,188.00	15.063	4,406.54
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	36.00	36.00	234.00	234.00	15.385	198.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	7,100.20	14,364.78	12,928.79	93,763.00	93,763.00	15.320	79,398.22
01-0133-04-03	FICA	675.10	1,361.23	1,160.50	9,360.00	9,360.00	14.543	7,998.77
01-0134-04-03	WORKER'S COMPENSATION		1,538.92	1,379.66	5,625.00	5,625.00	27.359	4,086.08
<b>Subtotal:</b>		<b>47,655.75</b>	<b>97,866.23</b>	<b>83,786.64</b>	<b>635,429.00</b>	<b>635,429.00</b>	<b>15.402</b>	<b>537,562.77</b>
01-0201-04-03	OFFICE SUPPLIES	265.10	265.10	95.22	1,200.00	1,200.00	22.092	934.90
01-0203-04-03	MEDICAL & CHEMICAL	6,690.02	11,754.86	7,616.46	50,000.00	50,000.00	23.510	38,245.14
01-0205-04-03	FUEL, OIL & LUBE	4,119.60	8,874.04	8,891.94	66,300.00	66,300.00	13.385	57,425.96
01-0208-04-03	FOOD SUPPLIES	50.00	50.00	4.86	200.00	200.00	25.000	150.00
01-0213-04-03	MOTOR VEHICLE	3,478.92	4,682.89	2,328.54	30,000.00	30,000.00	15.610	25,317.11
01-0217-04-03	OTHER SUPPLIES				200.00	200.00		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	383.92	886.84	362.27	8,000.00	8,000.00	11.086	7,113.16
<b>Subtotal:</b>		<b>14,987.56</b>	<b>26,513.73</b>	<b>19,299.29</b>	<b>155,900.00</b>	<b>155,900.00</b>	<b>17.007</b>	<b>129,386.27</b>
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				1,100.00	1,100.00		1,100.00
01-0309-04-03	RADIO REPAIRS				500.00	500.00		500.00
01-0316-04-03	CONTRACTED SERVICES	9,860.18	9,860.18	6,823.46	120,000.00	120,000.00	8.217	110,139.82
01-0322-04-03	SERVICE AGREEMENT-OTHER				5,000.00	5,000.00		5,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			30.45	3,000.00	3,000.00		3,000.00
01-0344-04-03	RENTALS	245.00	245.00					245.00-
01-0345-04-03	CONFERENCE & TRAINING	1,118.95	618.95	408.95	6,000.00	6,000.00	10.316	5,381.05
01-0346-04-03	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-04-03	MISCELLANEOUS	5.62	5.62	11.50	75.00	75.00	7.493	69.38
<b>Subtotal:</b>		<b>12,729.75</b>	<b>13,729.75</b>	<b>10,274.36</b>	<b>154,675.00</b>	<b>154,675.00</b>	<b>8.877</b>	<b>140,945.25</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	11,707.68	23,311.25	19,892.04	152,203.00	152,203.00	15.316	128,891.75
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,155.36	16,236.41	11,636.08	105,029.00	105,029.00	15.459	88,792.59
01-0109-05-02	SALARIES-OVERTIME	1,424.69	2,254.59	517.56	12,000.00	12,000.00	18.788	9,745.41
01-0111-05-02	SALARIES-LONGEVITY				4,176.00	4,176.00		4,176.00
01-0122-05-02	TMRS	3,799.86	7,461.73	6,479.67	48,803.00	48,803.00	15.289	41,341.27
01-0133-05-02	FICA	1,621.80	3,184.39	2,440.60	20,915.00	20,915.00	15.225	17,730.61
01-0134-05-02	WORKER'S COMPENSATION		2,696.84	2,417.75	10,115.00	10,115.00	26.662	7,418.16
<b>Subtotal:</b>		<b>26,709.39</b>	<b>55,145.21</b>	<b>43,383.70</b>	<b>353,241.00</b>	<b>353,241.00</b>	<b>15.611</b>	<b>298,095.79</b>
01-0201-05-02	OFFICE SUPPLIES	11.49	11.49	60.45	400.00	400.00	2.873	388.51
01-0205-05-02	FUEL, OIL & LUBE	3,948.48	8,238.91	7,671.12	50,830.00	50,830.00	16.209	42,591.09
01-0206-05-02	CLOTHING	119.95	119.95	264.43	1,500.00	1,500.00	7.997	1,380.05
01-0210-05-02	SIGN SUPPLIES	2,098.53	2,098.53	141.94	11,000.00	11,000.00	19.078	8,901.47
01-0213-05-02	MOTOR VEHICLE	5,239.58	5,386.56	1,862.80	25,000.00	25,000.00	21.546	19,613.44
01-0216-05-02	STREET MAINTENANCE	10,781.50	10,781.50	10,851.24	100,000.00	100,000.00	10.782	89,218.50
01-0217-05-02	OTHER SUPPLIES	43.90	43.90	80.00	900.00	900.00	4.878	856.10
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	852.00	868.11	890.81	2,000.00	2,000.00	43.406	1,131.89
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	97.66	97.66	54.87	3,000.00	3,000.00	3.255	2,902.34
<b>Subtotal:</b>		<b>23,193.09</b>	<b>27,646.61</b>	<b>21,877.66</b>	<b>194,630.00</b>	<b>194,630.00</b>	<b>14.205</b>	<b>166,983.39</b>
01-0304-05-02	TELEPHONE-CELLULAR	280.40	280.40	134.89	1,400.00	1,400.00	20.029	1,119.60
01-0305-05-02	OTHER PROFESSIONAL SERVICES	2,150.00	2,150.00	15,346.80				2,150.00-
01-0306-05-02	SPRAY CONTRACT				27,500.00	27,500.00		27,500.00
01-0308-05-02	TELEPHONE-LAND	45.33	90.66	88.47	200.00	200.00	45.330	109.34
01-0309-05-02	RADIO REPAIRS		325.62	569.52	2,100.00	2,100.00	15.506	1,774.38
01-0316-05-02	CONTRACTED SERVICES	1,816.00	1,816.00		6,000.00	6,000.00	30.267	4,184.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	38.32	50.77	1,192.62	2,000.00	2,000.00	2.539	1,949.23
01-0344-05-02	RENTALS				450.00	450.00		450.00
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-05-02	MISCELLANEOUS				200.00	200.00		200.00
<b>Subtotal:</b>		<b>4,330.05</b>	<b>4,713.45</b>	<b>17,332.30</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>11.638</b>	<b>35,786.55</b>
01-0408-05-02	IMPROVEMENTS-STREETS	91,450.63	91,450.63	28,455.00	750,000.00	750,000.00	12.193	658,549.37
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	5,000.00	5,000.00		5,000.00
01-0429-05-02	STREET SIGNS			7,734.00				





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01-0107-05-04	SALARIES-SKILLED CRAFT	6,463.84	12,891.57	11,103.68	84,029.00	84,029.00	15.342	71,137.43
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,241.28	4,462.98	3,808.00	29,137.00	29,137.00	15.317	24,674.02
01-0109-05-04	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-05-04	SALARIES-LONGEVITY				1,872.00	1,872.00		1,872.00
01-0122-05-04	TMRS	1,553.86	3,097.79	3,015.14	20,713.00	20,713.00	14.956	17,615.21
01-0133-05-04	FICA-SALARY RESERVE	663.69	1,323.12	1,133.48	8,877.00	8,877.00	14.905	7,553.88
01-0134-05-04	WORKMEN'S COMPENSATION		446.01	399.85	1,637.00	1,637.00	27.246	1,190.99
<b>Subtotal:</b>		<b>10,922.67</b>	<b>22,221.47</b>	<b>19,460.15</b>	<b>147,265.00</b>	<b>147,265.00</b>	<b>15.089</b>	<b>125,043.53</b>
01-0201-05-04	OFFICE SUPPLIES	42.70	42.70	17.98	500.00	500.00	8.540	457.30
01-0203-05-04	MEDICAL & CHEMICAL				255.00	255.00		255.00
01-0205-05-04	FUEL,OIL, & LUBE	403.74	702.33	485.67	3,230.00	3,230.00	21.744	2,527.67
01-0206-05-04	CLOTHING			444.70	400.00	400.00		400.00
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES	28.49	49.76	55.73	1,000.00	1,000.00	4.976	950.24
01-0217-05-04	OTHER SUPPLIES	44.45	118.05	260.09	1,200.00	1,200.00	9.838	1,081.95
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	132.20	132.20	2.42-	3,000.00	3,000.00	4.407	2,867.80
<b>Subtotal:</b>		<b>651.58</b>	<b>1,045.04</b>	<b>1,261.75</b>	<b>9,585.00</b>	<b>9,585.00</b>	<b>10.903</b>	<b>8,539.96</b>
01-0304-05-04	TELEPHONE-CELLULAR	239.15	239.15	90.77	960.00	960.00	24.911	720.85
01-0322-05-04	SERVICE AGREEMENT-OTHER	24.00	48.00	48.00	1,750.00	1,750.00	2.743	1,702.00
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL	4,244.00	4,244.00		4,000.00	4,000.00	106.100	244.00-
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS			294.36				
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT	21.07	21.07	21.07	3,000.00	3,000.00	.702	2,978.93
01-0344-05-04	RENTALS	269.56	269.56	255.44	1,200.00	1,200.00	22.463	930.44
01-0345-05-04	CONFERENCE AND TRAINING				200.00	200.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS				1,200.00	1,200.00		1,200.00
01-0347-05-04	MISCELLANEOUS				100.00	100.00		100.00
<b>Subtotal:</b>		<b>4,797.78</b>	<b>4,821.78</b>	<b>709.64</b>	<b>12,610.00</b>	<b>12,610.00</b>	<b>38.238</b>	<b>7,788.22</b>
01-0440-05-04	OTHER MACHINERY & EQUIPMENT			10,347.91				
<b>Subtotal:</b>				<b>10,347.91</b>				
<b>Program number: 4 FLEET SERVICES</b>		<b>16,372.03</b>	<b>28,088.29</b>	<b>31,779.45</b>	<b>169,460.00</b>	<b>169,460.00</b>	<b>16.575</b>	<b>141,371.71</b>
<b>Department number: 5 PUBLIC WORKS</b>		<b>327,801.94</b>	<b>372,790.94</b>	<b>313,173.06</b>	<b>3,522,731.00</b>	<b>3,522,731.00</b>	<b>10.582</b>	<b>3,149,940.06</b>





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01-0101-07-01	SALARIES OFFICIALS & ADMIN	4,323.84	8,609.90	7,346.36	56,210.00	56,210.00	15.317	47,600.10
01-0111-07-01	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-07-01	TMRS	771.80	1,536.86	1,485.43	10,085.00	10,085.00	15.239	8,548.14
01-0133-07-01	FICA	330.76	658.65	562.00	4,322.00	4,322.00	15.239	3,663.35
01-0134-07-01	WORKMEN'S COMPENSATION		53.59	48.05	200.00	200.00	26.795	146.41
<b>Subtotal:</b>		<b>5,426.40</b>	<b>10,859.00</b>	<b>9,441.84</b>	<b>71,105.00</b>	<b>71,105.00</b>	<b>15.272</b>	<b>60,246.00</b>
01-0201-07-01	OFFICE SUPPLIES	29.55	60.31	36.00	600.00	600.00	10.052	539.69
01-0205-07-01	FUEL,OIL, & LUBE	211.22	362.14	390.45	2,445.00	2,445.00	14.811	2,082.86
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES	16.11	16.11		357.00	357.00	4.513	340.89
<b>Subtotal:</b>		<b>256.88</b>	<b>438.56</b>	<b>426.45</b>	<b>3,402.00</b>	<b>3,402.00</b>	<b>12.891</b>	<b>2,963.44</b>
01-0304-07-01	TELEPHONE-CELLULAR	154.52	154.52	77.50	840.00	840.00	18.395	685.48
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION	92.76	92.76		700.00	700.00	13.251	607.24
01-0345-07-01	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-07-01	DUES & SUBSCRIPTIONS			30.00	100.00	100.00		100.00
01-0347-07-01	MISCELLANEOUS	27.60	27.60		100.00	100.00	27.600	72.40
<b>Subtotal:</b>		<b>274.88</b>	<b>274.88</b>	<b>107.50</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>7.991</b>	<b>3,165.12</b>
<b>Program number: 1 HEALTH INSPECTION SERVICES</b>		<b>5,958.16</b>	<b>11,572.44</b>	<b>9,975.79</b>	<b>77,947.00</b>	<b>77,947.00</b>	<b>14.847</b>	<b>66,374.56</b>

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01-0101-07-02	SALARIES OFFICIALS & ADMIN	4,502.40	8,991.40	7,801.08	58,530.00	58,530.00	15.362	49,538.60
01-0103-07-02	SALARIES-TECHNICIAN	6,192.64	12,331.11	10,521.28	78,787.00	78,787.00	15.651	66,455.89
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,483.59	3,277.11	3,078.61	23,556.00	23,556.00	13.912	20,278.89
01-0111-07-02	SALARIES-LONGEVITY				1,440.00	1,440.00		1,440.00
01-0122-07-02	TMRS	2,173.90	4,391.05	4,327.26	28,973.00	28,973.00	15.156	24,581.95
01-0133-07-02	FICA-SALARY RESERVE	931.67	1,881.87	1,637.18	12,417.00	12,417.00	15.156	10,535.13
01-0134-07-02	WORKMEN'S COMPENSATION		142.03	127.33	528.00	528.00	26.900	385.97
<b>Subtotal:</b>		<b>15,284.20</b>	<b>31,014.57</b>	<b>27,492.74</b>	<b>204,231.00</b>	<b>204,231.00</b>	<b>15.186</b>	<b>173,216.43</b>
01-0201-07-02	OFFICE SUPPLIES	30.76	35.85	239.15	1,000.00	1,000.00	3.585	964.15
01-0205-07-02	FUEL,OIL, & LUBE	534.97	1,196.27	1,083.32	5,725.00	5,725.00	20.896	4,528.73
01-0206-07-02	CLOTHING				300.00	300.00		300.00
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES		11.72	44.29	2,000.00	2,000.00	.586	1,988.28
<b>Subtotal:</b>		<b>565.73</b>	<b>1,243.84</b>	<b>1,366.76</b>	<b>9,025.00</b>	<b>9,025.00</b>	<b>13.782</b>	<b>7,781.16</b>
01-0304-07-02	TELEPHONE-CELLULAR	246.78	246.78	134.47	1,500.00	1,500.00	16.452	1,253.22
01-0305-07-02	PROFESSIONAL SERVICES	1,700.00	1,700.00		2,000.00	2,000.00	85.000	300.00
01-0324-07-02	PRINTING & REPRODUCTION			110.00	300.00	300.00		300.00
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-07-02	CONFERENCE AND TRAINING		155.00		1,000.00	1,000.00	15.500	845.00
01-0346-07-02	DUES & SUBSCRIPTIONS			135.00	400.00	400.00		400.00
01-0347-07-02	MISCELLANEOUS			110.00	100.00	100.00		100.00
<b>Subtotal:</b>		<b>1,946.78</b>	<b>2,101.78</b>	<b>489.47</b>	<b>5,650.00</b>	<b>5,650.00</b>	<b>37.200</b>	<b>3,548.22</b>
<b>Program number: 2 INSPECTION</b>		<b>17,796.71</b>	<b>34,360.19</b>	<b>29,348.97</b>	<b>218,906.00</b>	<b>218,906.00</b>	<b>15.696</b>	<b>184,545.81</b>
<b>Department number: 7 INSPECTIONS</b>		<b>23,754.87</b>	<b>45,932.63</b>	<b>39,324.76</b>	<b>296,853.00</b>	<b>296,853.00</b>	<b>15.473</b>	<b>250,920.37</b>

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01-0102-08-02	SALARIES-PROFESSIONAL	3,465.60	6,920.93	6,004.88	45,054.00	45,054.00	15.361	38,133.07
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,198.56	4,428.30	4,029.20	28,582.00	28,582.00	15.493	24,153.70
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	3,937.29	8,350.82	9,568.18	51,184.00	51,184.00	16.315	42,833.18
01-0109-08-02	SALARIES-OVERTIME	363.07	397.22	512.09	3,000.00	3,000.00	13.241	2,602.78
01-0110-08-02	SALARIES-PART/TIME & HOURLY	426.00	843.50	765.00	2,000.00	2,000.00	42.175	1,156.50
01-0111-08-02	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-08-02	TMRS	1,778.65	3,587.37	4,067.11	23,193.00	23,193.00	15.467	19,605.63
01-0133-08-02	FICA-SALARY RESERVE	794.87	1,601.96	1,587.38	10,092.00	10,092.00	15.874	8,490.04
01-0134-08-02	WORKMEN'S COMPENSATION		403.25	361.52	1,107.00	1,107.00	36.427	703.75
<b>Subtotal:</b>		<b>12,964.04</b>	<b>26,533.35</b>	<b>26,895.36</b>	<b>166,324.00</b>	<b>166,324.00</b>	<b>15.953</b>	<b>139,790.65</b>
01-0201-08-02	OFFICE SUPPLIES	255.10	255.10	145.69	500.00	500.00	51.020	244.90
01-0202-08-02	AGRICULTURAL				500.00	500.00		500.00
01-0204-08-02	JANITORIAL	807.96	1,114.40	1,829.94	6,500.00	6,500.00	17.145	5,385.60
01-0205-08-02	FUEL,OIL, & LUBE	48.94	89.05	158.25	1,745.00	1,745.00	5.103	1,655.95
01-0206-08-02	CLOTHING				300.00	300.00		300.00
01-0208-08-02	FOOD SUPPLIES				100.00	100.00		100.00
01-0212-08-02	ELECTRICAL SUPPLIES	33.91	33.91	704.75	2,250.00	2,250.00	1.507	2,216.09
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES				300.00	300.00		300.00
01-0215-08-02	BUILDING SUPPLIES				300.00	300.00		300.00
01-0217-08-02	OTHER SUPPLIES	51.80	177.80	6.47	1,000.00	1,000.00	17.780	822.20
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT			1,050.82	2,500.00	2,500.00		2,500.00
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES			87.07	500.00	500.00		500.00
<b>Subtotal:</b>		<b>1,197.71</b>	<b>1,670.26</b>	<b>3,982.99</b>	<b>16,495.00</b>	<b>16,495.00</b>	<b>10.126</b>	<b>14,824.74</b>
01-0304-08-02	TELEPHONE-CELLULAR	170.76	170.76	88.12	800.00	800.00	21.345	629.24
01-0308-08-02	TELEPHONE-LAND	6.48	12.96	29.78				12.96-
01-0322-08-02	SERVICE AGREEMENT-OTHER	85.62	292.24	635.50	1,975.00	1,975.00	14.797	1,682.76
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE		1,771.07	1,639.38	6,600.00	6,600.00	26.834	4,828.93
01-0337-08-02	ELECTRIC SERVICE	4,009.21	8,183.52	7,486.47	60,000.00	60,000.00	13.639	51,816.48
01-0338-08-02	GAS SERVICE	1,723.97	2,679.82	3,674.03	15,000.00	15,000.00	17.865	12,320.18
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT	976.03	1,116.99	575.00	4,000.00	4,000.00	27.925	2,883.01
01-0344-08-02	RENTALS	7.75	26.84	60.69	500.00	500.00	5.368	473.16
01-0345-08-02	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-08-02	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-08-02	MISCELLANEOUS				100.00	100.00		100.00
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS	62.66	62.66		3,500.00	3,500.00	1.790	3,437.34
<b>Subtotal:</b>		<b>7,042.48</b>	<b>14,316.86</b>	<b>14,188.97</b>	<b>94,125.00</b>	<b>94,125.00</b>	<b>15.210</b>	<b>79,808.14</b>



Department: 9 LIBRARY

Program: LIBRARY

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN	4,584.32	9,155.01	7,943.04	59,595.00	59,595.00	15.362	50,439.99
01-0102-09-00	SALARIES-PROFESSIONAL	3,036.01	6,041.01	10,969.56	83,069.00	83,069.00	7.272	77,027.99
01-0105-09-00	SALARIES-PARAPROFESSIONAL	6,509.43	12,841.66	7,596.12	84,747.00	84,747.00	15.153	71,905.34
01-0106-09-00	SALARIES-OFFICE & CLERICAL	2,048.16	4,078.39	3,479.84	26,626.00	26,626.00	15.317	22,547.61
01-0110-09-00	SALARIES-PART/TIME & HOURLY	230.00	418.00	411.00	3,600.00	3,600.00	11.611	3,182.00
01-0111-09-00	SALARIES-LONGEVITY				2,448.00	2,448.00		2,448.00
01-0122-09-00	TMRS	2,887.74	5,732.69	6,063.66	45,783.00	45,783.00	12.521	40,050.31
01-0133-09-00	FICA	1,188.11	2,354.69	2,321.94	19,897.00	19,897.00	11.834	17,542.31
01-0134-09-00	WORKER'S COMPENSATION		108.65	97.40	401.00	401.00	27.095	292.35
<b>Subtotal:</b>		<b>20,483.77</b>	<b>40,730.10</b>	<b>38,882.56</b>	<b>326,166.00</b>	<b>326,166.00</b>	<b>12.488</b>	<b>285,435.90</b>
01-0201-09-00	OFFICE SUPPLIES	1,812.88	3,885.77	2,144.76	10,000.00	10,000.00	38.858	6,114.23
01-0212-09-00	ELECTRICAL SUPPLIES				50.00	50.00		50.00
<b>Subtotal:</b>		<b>1,812.88</b>	<b>3,885.77</b>	<b>2,144.76</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>38.664</b>	<b>6,164.23</b>
01-0322-09-00	SERVICE AGREEMENT-OTHER				1,000.00	1,000.00		1,000.00
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL		1,249.95	1,707.95	13,500.00	13,500.00	9.259	12,250.05
01-0326-09-00	PROPERTY INSURANCE		550.09	509.19	2,000.00	2,000.00	27.505	1,449.91
01-0337-09-00	ELECTRIC SERVICE	2,192.56	3,263.98	2,239.11	17,000.00	17,000.00	19.200	13,736.02
01-0338-09-00	GAS SERVICE	306.44	460.40	636.06	4,000.00	4,000.00	11.510	3,539.60
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00		400.00
01-0345-09-00	CONFERENCE & TRAINING				100.00	100.00		100.00
01-0346-09-00	DUES & SUBSCRIPTION	4,832.38	4,902.38	9,751.96	31,000.00	31,000.00	15.814	26,097.62
01-0347-09-00	MISCELLANEOUS				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
<b>Subtotal:</b>		<b>8,401.38</b>	<b>12,566.80</b>	<b>16,984.27</b>	<b>82,950.00</b>	<b>82,950.00</b>	<b>15.150</b>	<b>70,383.20</b>
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	7,890.15	12,335.82	10,228.28	52,500.00	52,500.00	23.497	40,164.18
<b>Subtotal:</b>		<b>7,890.15</b>	<b>12,335.82</b>	<b>10,228.28</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>23.497</b>	<b>40,164.18</b>
<b>Program number: LIBRARY</b>		<b>38,588.18</b>	<b>69,518.49</b>	<b>68,239.87</b>	<b>471,666.00</b>	<b>471,666.00</b>	<b>14.739</b>	<b>402,147.51</b>
<b>Department number: 9 LIBRARY</b>		<b>38,588.18</b>	<b>69,518.49</b>	<b>68,239.87</b>	<b>471,666.00</b>	<b>471,666.00</b>	<b>14.739</b>	<b>402,147.51</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE				5,000.00	5,000.00		5,000.00
01-0122-12-00	TMRS for DRAG-UP	3,743.27	4,146.59	9,179.14	5,885.00	5,885.00	70.460	1,738.41
01-0123-12-00	LIFE INSURANCE	216.29	440.42	455.40	4,094.00	4,094.00	10.758	3,653.58
01-0124-12-00	HEALTH INSURANCE	68,662.85	136,859.20	157,319.27	862,700.00	862,700.00	15.864	725,840.80
01-0125-12-00	DENTAL INSURANCE	4,237.38	8,425.10	6,728.18	53,150.00	53,150.00	15.852	44,724.90
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	12,958.42	15,589.04	36,905.43	30,100.00	30,100.00	51.791	14,510.96
01-0128-12-00	VACATION-ACCRUED PAYMENTS	8,166.73	10,489.82	26,118.33	15,100.00	15,100.00	69.469	4,610.18
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	306.32	518.24	2,234.48	5,000.00	5,000.00	10.365	4,481.76
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
<b>Subtotal:</b>		<b>98,291.26</b>	<b>176,468.41</b>	<b>238,940.23</b>	<b>985,529.00</b>	<b>985,529.00</b>	<b>17.906</b>	<b>809,060.59</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,487.49	2,974.98	2,400.00	20,825.00	20,825.00	14.286	17,850.02
01-0303-12-00	BRIDGE OF COMPASSION	2,000.00	2,000.00		2,000.00	2,000.00	100.000	
01-0307-12-00	TELEPHONE - INTERNET	3,378.75	5,612.32	7,802.44	35,500.00	35,500.00	15.809	29,887.68
01-0308-12-00	TELEPHONE - LAND	12,889.15	27,726.10	23,295.03	75,000.00	75,000.00	36.968	47,273.90
01-0309-12-00	TELEPHONE - WIRING	297.50	774.25	2,030.38	13,000.00	13,000.00	5.956	12,225.75
01-0310-12-00	POSTAGE & FREIGHT	1,752.54	3,036.54	2,825.36	19,000.00	19,000.00	15.982	15,963.46
01-0312-12-00	GENERAL ADVERTISING	212.60	463.60	1,432.40	8,000.00	8,000.00	5.795	7,536.40
01-0314-12-00	MEDIAN MAINTENANCE	1,090.00	1,205.00	680.00	6,000.00	6,000.00	20.083	4,795.00
01-0315-12-00	AMERICAN RED CROSS				2,000.00	2,000.00		2,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	8,990.00	8,990.00	53,940.00	53,940.00	16.667	44,950.00
01-0317-12-00	STAR BOOT CAMP	9,245.50	18,491.00	18,491.00	36,982.00	36,982.00	50.000	18,491.00
01-0318-12-00	MY FRIENDS HOUSE	2,000.00	2,000.00		2,000.00	2,000.00	100.000	
01-0319-12-00	ARC OF HARRISON COUNTY	2,000.00	2,000.00		2,000.00	2,000.00	100.000	
01-0320-12-00	ETCADA	2,000.00	2,000.00		2,000.00	2,000.00	100.000	
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS	2,000.00	2,000.00		2,000.00	2,000.00	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL				2,625.00	2,625.00		2,625.00
01-0324-12-00	PRINTING & REPRODUCTION			595.00	700.00	700.00		700.00
01-0326-12-00	PROPERTY INSURANCE		15,723.42	14,497.07	65,500.00	65,500.00	24.005	49,776.58
01-0331-12-00	UNEMPLOYMENT INSURANCE				28,381.00	28,381.00		28,381.00
01-0332-12-00	LIABILITY INSURANCE	1,857.24	13,942.58	9,559.73	60,000.00	60,000.00	23.238	46,057.42
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	500.00	500.00	2,250.00	15,000.00	15,000.00	3.333	14,500.00
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	8,251.53	9,650.00	4,193.30	30,000.00	30,000.00	32.167	20,350.00
01-0348-12-00	I-69 ALLIANCE DUES		5,000.00		5,000.00	5,000.00	100.000	
01-0349-12-00	DUES/TML & NLC				3,400.00	3,400.00		3,400.00







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01-0101-14-01	SALARIES OFFICIALS & ADMIN	6,580.64	13,141.75	11,402.16	85,549.00	85,549.00	15.362	72,407.25
01-0106-14-01	SALARIES-OFFICE & CLERICAL	549.65	1,094.49	933.87	21,436.00	21,436.00	5.106	20,341.51
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00		1,152.00
01-0122-14-01	TMRS	1,362.01	2,719.68	2,696.55	20,552.00	20,552.00	13.233	17,832.32
01-0133-14-01	FICA-SALARY RESERVE	581.45	1,161.04	1,016.56	8,808.00	8,808.00	13.182	7,646.96
01-0134-14-01	WORKMEN'S COMPENSATION		45.68	40.96	190.00	190.00	24.042	144.32
<b>Subtotal:</b>		<b>9,073.75</b>	<b>18,162.64</b>	<b>16,090.10</b>	<b>138,687.00</b>	<b>138,687.00</b>	<b>13.096</b>	<b>120,524.36</b>
01-0201-14-01	OFFICE SUPPLIES	40.74	40.74	48.34	780.00	780.00	5.223	739.26
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00		85.00
<b>Subtotal:</b>		<b>40.74</b>	<b>40.74</b>	<b>48.34</b>	<b>865.00</b>	<b>865.00</b>	<b>4.710</b>	<b>824.26</b>
01-0304-14-01	TELEPHONE-CELLULAR	188.01	188.01	63.49	800.00	800.00	23.501	611.99
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				750.00	750.00		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-14-01	MISCELLANEOUS	38.81	38.81		100.00	100.00	38.810	61.19
<b>Subtotal:</b>		<b>726.82</b>	<b>1,226.82</b>	<b>1,063.49</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>14.101</b>	<b>7,473.18</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>9,841.31</b>	<b>19,430.20</b>	<b>17,201.93</b>	<b>148,252.00</b>	<b>148,252.00</b>	<b>13.106</b>	<b>128,821.80</b>

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01-0103-14-04	SALARIES-TECHNICIAN	2,621.28	5,216.82	4,453.68	34,077.00	34,077.00	15.309	28,860.18
01-0106-14-04	SALARIES-OFFICE & CLERICAL	549.63	1,094.48	933.87	7,145.00	7,145.00	15.318	6,050.52
01-0107-14-04	SALARIES-SKILLED CRAFT	2,316.64	4,612.99	3,935.96	30,116.00	30,116.00	15.317	25,503.01
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,838.72	11,623.37	9,920.40	75,905.00	75,905.00	15.313	64,281.63
01-0109-14-04	SALARIES-OVERTIME	1,597.86	3,038.41	1,862.27	10,000.00	10,000.00	30.384	6,961.59
01-0110-14-04	SALARIES-PART/TIME & HOURLY				14,000.00	14,000.00		14,000.00
01-0111-14-04	SALARIES-LONGEVITY				2,112.00	2,112.00		2,112.00
01-0122-14-04	TMRS	2,306.95	4,567.09	4,267.69	28,445.00	28,445.00	16.056	23,877.91
01-0133-14-04	FICA-SALARY RESERVE	951.27	1,882.48	1,550.69	13,262.00	13,262.00	14.195	11,379.52
01-0134-14-04	WORKMEN'S COMPENSATION		651.00	583.63	2,442.00	2,442.00	26.658	1,791.00
<b>Subtotal:</b>		<b>16,182.35</b>	<b>32,686.64</b>	<b>27,508.19</b>	<b>217,504.00</b>	<b>217,504.00</b>	<b>15.028</b>	<b>184,817.36</b>
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00		350.00
01-0202-14-04	AGRICULTURAL	180.00	180.00	400.00	2,500.00	2,500.00	7.200	2,320.00
01-0203-14-04	MEDICAL & CHEMICAL				2,500.00	2,500.00		2,500.00
01-0205-14-04	FUEL,OIL, & LUBE	871.06	1,640.21	3,786.63	19,550.00	19,550.00	8.390	17,909.79
01-0206-14-04	CLOTHING	277.35	277.35	286.88	1,400.00	1,400.00	19.811	1,122.65
01-0211-14-04	GARBAGE BAGS			2,712.05	6,500.00	6,500.00		6,500.00
01-0212-14-04	ELECTRICAL SUPPLIES	56.26	56.26		500.00	500.00	11.252	443.74
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	930.23	1,079.10	333.71	12,000.00	12,000.00	8.993	10,920.90
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES	889.85	889.85	79.50	5,000.00	5,000.00	17.797	4,110.15
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	3,082.45	3,082.45	35.92	6,000.00	6,000.00	51.374	2,917.55
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	498.24	498.24	60.45	4,500.00	4,500.00	11.072	4,001.76
<b>Subtotal:</b>		<b>6,785.44</b>	<b>7,703.46</b>	<b>7,695.14</b>	<b>61,800.00</b>	<b>61,800.00</b>	<b>12.465</b>	<b>54,096.54</b>
01-0304-14-04	TELEPHONE-CELLULAR	292.92	292.92	147.96	1,500.00	1,500.00	19.528	1,207.08
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	420.00	420.00	2,500.00	2,500.00	16.800	2,080.00
01-0337-14-04	ELECTRIC SERVICE	1,113.45	2,187.64	2,195.31	20,000.00	20,000.00	10.938	17,812.36
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	145.90	145.90		4,400.00	4,400.00	3.316	4,254.10
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	227.68	227.68		10,000.00	10,000.00	2.277	9,772.32
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	432.97	1,332.97	922.00	12,000.00	12,000.00	11.108	10,667.03
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	13,457.50	19,317.50	19,539.25	45,000.00	45,000.00	42.928	25,682.50
01-0344-14-04	RENTALS	438.00	438.00	300.00	3,500.00	3,500.00	12.514	3,062.00
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	5,000.00	5,000.00	11.786	4,410.72
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	5,700.00	3,200.00	20,400.00	20,400.00	27.941	14,700.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	900.00		7,000.00	7,000.00	12.857	6,100.00

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<b>Subtotal:</b>								
		18,563.06	31,551.89	27,313.80	131,500.00	131,500.00	23.994	99,948.11
01-0424-14-04	EQUIPMENT(DONATIONS)			1,008.00				
01-0425-14-04	CAR & TRUCKS				29,500.00	29,500.00		29,500.00
<b>Subtotal:</b>								
				1,008.00	29,500.00	29,500.00		29,500.00
<b>Program number: 4 PARKS</b>								
		41,530.85	71,941.99	63,525.13	440,304.00	440,304.00	16.339	368,362.01

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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY				30,850.00	30,850.00		30,850.00
01-0133-14-05	FICA-SALARY RESERVE				2,437.00	2,437.00		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION		128.27	114.99	466.00	466.00	27.526	337.73
<b>Subtotal:</b>			128.27	114.99	34,753.00	34,753.00	.369	34,624.73
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL			375.00	13,000.00	13,000.00		13,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES				1,500.00	1,500.00		1,500.00
<b>Subtotal:</b>				375.00	16,100.00	16,100.00		16,100.00
01-0337-14-05	ELECTRIC SERVICE	1,067.53	2,185.87	1,639.23	15,600.00	15,600.00	14.012	13,414.13
01-0338-14-05	GAS SERVICE	25.65	50.69	34.04	150.00	150.00	33.793	99.31
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				5,000.00	5,000.00		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00		500.00
01-0347-14-05	MISCELLANEOUS				300.00	300.00		300.00
<b>Subtotal:</b>		1,093.18	2,236.56	1,673.27	21,550.00	21,550.00	10.378	19,313.44
<b>Program number: 5 RECREATION/COMMUNITY CENTERS</b>		1,093.18	2,364.83	2,163.26	72,403.00	72,403.00	3.266	70,038.17

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01-0101-14-06	SALARIES OFFICIALS & ADMIN			6,004.88	45,054.00	45,054.00		45,054.00
01-0106-14-06	SALARIES-OFFICE & CLERICAL	1,099.28	2,188.96	1,867.74				2,188.96-
01-0109-14-06	SALARIES-OVERTIME				9,000.00	9,000.00		9,000.00
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,154.53	3,561.06	3,538.67	48,000.00	48,000.00	7.419	44,438.94
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00		672.00
01-0122-14-06	TMRS	196.22	390.73	1,591.82	9,769.00	9,769.00	4.000	9,378.27
01-0133-14-06	FICA-SALARY RESERVE	248.89	439.84	804.03	7,858.00	7,858.00	5.597	7,418.16
01-0134-14-06	WORKMEN'S COMPENSATION		359.03	321.88	1,668.00	1,668.00	21.525	1,308.97
<b>Subtotal:</b>		<b>3,698.92</b>	<b>6,939.62</b>	<b>14,129.02</b>	<b>122,021.00</b>	<b>122,021.00</b>	<b>5.687</b>	<b>115,081.38</b>
01-0201-14-06	OFFICE SUPPLIES			84.56	425.00	425.00		425.00
01-0202-14-06	AGRICULTURAL		920.00	508.16	7,550.00	7,550.00	12.185	6,630.00
01-0203-14-06	MEDICAL & CHEMICAL			250.00	2,700.00	2,700.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	198.34	389.97	789.97	7,000.00	7,000.00	5.571	6,610.03
01-0206-14-06	CLOTHING				300.00	300.00		300.00
01-0208-14-06	FOOD SUPPLIES	246.12	321.06	296.09	5,800.00	5,800.00	5.536	5,478.94
01-0209-14-06	PRO SHOP			19.86	1,500.00	1,500.00		1,500.00
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES			26.32	150.00	150.00		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	279.80	279.80	245.15	5,500.00	5,500.00	5.087	5,220.20
01-0217-14-06	OTHER SUPPLIES	141.31	141.31	55.69	1,000.00	1,000.00	14.131	858.69
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT			399.99	500.00	500.00		500.00
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	168.53	168.53	274.42	2,550.00	2,550.00	6.609	2,381.47
<b>Subtotal:</b>		<b>1,034.10</b>	<b>2,220.67</b>	<b>2,950.21</b>	<b>36,175.00</b>	<b>36,175.00</b>	<b>6.139</b>	<b>33,954.33</b>
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0316-14-06	CONTRACTED SERVICES	2,500.00	2,500.00					2,500.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER		72.00	72.00	300.00	300.00	24.000	228.00
01-0337-14-06	ELECTRIC SERVICE	767.85	1,675.57	1,283.09	13,000.00	13,000.00	12.889	11,324.43
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	182.50	380.40		1,000.00	1,000.00	38.040	619.60
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	2,289.71	3,537.74	101.12	4,500.00	4,500.00	78.616	962.26
01-0344-14-06	RENTALS	328.37	656.93	691.04	4,500.00	4,500.00	14.598	3,843.07
01-0346-14-06	DUES & SUBSCRIPTIONS	73.30	73.30	68.52	700.00	700.00	10.471	626.70
01-0347-14-06	MISCELLANEOUS	41.23	41.23		200.00	200.00	20.615	158.77
<b>Subtotal:</b>		<b>6,182.96</b>	<b>8,937.17</b>	<b>2,215.77</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>36.330</b>	<b>15,662.83</b>
01-0460-14-06	LEASE/PURCHASE PAYMENTS			15,111.28	15,200.00	15,200.00		15,200.00



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01-0102-14-10	SALARIES-PROFESSIONAL	3,465.60	6,920.94	6,004.88	45,054.00	45,054.00	15.361	38,133.06
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	1,946.24	3,875.52	6,483.96	25,302.00	25,302.00	15.317	21,426.48
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0110-14-10	SALARIES-PART/TIME & HOURLY				12,000.00	12,000.00		12,000.00
01-0111-14-10	SALARIES-LONGEVITY				288.00	288.00		288.00
01-0122-14-10	TMRS	966.00	1,927.16	2,525.25	12,967.00	12,967.00	14.862	11,039.84
01-0133-14-10	FICA-SALARY RESERVE	374.58	747.08	951.75	6,475.00	6,475.00	11.538	5,727.92
01-0134-14-10	WORKMEN'S COMPENSATION		382.75	343.14	1,239.00	1,239.00	30.892	856.25
<b>Subtotal:</b>		<b>6,752.42</b>	<b>13,853.45</b>	<b>16,308.98</b>	<b>105,325.00</b>	<b>105,325.00</b>	<b>13.153</b>	<b>91,471.55</b>
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL			3,530.00	7,000.00	7,000.00		7,000.00
01-0203-14-10	MEDICAL & CHEMICAL				1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE	1,147.88	1,147.88		3,035.00	3,035.00	37.821	1,887.12
01-0212-14-10	ELECTRICAL SUPPLIES				800.00	800.00		800.00
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES	146.11	146.11		500.00	500.00	29.222	353.89
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT				1,750.00	1,750.00		1,750.00
01-0219-14-10	REPAIR & MAINTENANCE			169.26	1,000.00	1,000.00		1,000.00
<b>Subtotal:</b>		<b>1,293.99</b>	<b>1,293.99</b>	<b>3,699.26</b>	<b>16,035.00</b>	<b>16,035.00</b>	<b>8.070</b>	<b>14,741.01</b>
01-0304-14-10	TELEPHONE-CELLULAR	392.31	392.31	91.47	1,275.00	1,275.00	30.769	882.69
01-0312-14-10	GENERAL ADVERTISING				200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER		72.00	72.00	400.00	400.00	18.000	328.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE		568.08	525.84	2,000.00	2,000.00	28.404	1,431.92
01-0337-14-10	ELECTRIC SERVICE	2,860.59	4,876.83	3,352.89	22,200.00	22,200.00	21.968	17,323.17
01-0338-14-10	GAS SERVICE	46.11	106.48	34.92	1,200.00	1,200.00	8.873	1,093.52
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT			100.00	2,000.00	2,000.00		2,000.00
01-0344-14-10	RENTALS				300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS	74.49	74.49	116.77	365.00	365.00	20.408	290.51
01-0347-14-10	MISCELLANEOUS	10.46	10.46		25.00	25.00	41.840	14.54
01-0360-14-10	JANITORIAL CONTRACT	546.00	1,092.00	1,092.00	8,000.00	8,000.00	13.650	6,908.00
<b>Subtotal:</b>		<b>3,929.96</b>	<b>7,192.65</b>	<b>5,385.89</b>	<b>37,965.00</b>	<b>37,965.00</b>	<b>18.945</b>	<b>30,772.35</b>
01-0440-14-10	OTHER MACHINERY & EQUIPMENT			765.88				
<b>Subtotal:</b>				<b>765.88</b>				
<b>Program number: 10 MULTI-PURPOSE ARENA</b>		<b>11,976.37</b>	<b>22,340.09</b>	<b>26,160.01</b>	<b>159,325.00</b>	<b>159,325.00</b>	<b>14.022</b>	<b>136,984.91</b>





Department:

Program: ""HOTEL/MOTEL""

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	19.51-	19.51-	489.17-				19.51
03-4011-00-00	HOTEL/MOTEL TAX	6,859.11-	42,828.27-	29,129.41-	680,000.00-	680,000.00-	6.298	637,171.73-
<b>Subtotal:</b>		<b>6,878.62-</b>	<b>42,847.78-</b>	<b>29,618.58-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>6.301</b>	<b>637,152.22-</b>
03-5100-00-00	INTEREST EARNED	.02-	.02-	7.45-				.02
<b>Subtotal:</b>		<b>.02-</b>	<b>.02-</b>	<b>7.45-</b>				<b>.02</b>
<b>Program number:</b>	<b>""HOTEL/MOTEL""</b>	<b>6,878.64-</b>	<b>42,847.80-</b>	<b>29,626.03-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>6.301</b>	<b>637,152.20-</b>
<b>Department number:</b>		<b>6,878.64-</b>	<b>42,847.80-</b>	<b>29,626.03-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>6.301</b>	<b>637,152.20-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>6,878.64-</b>	<b>42,847.80-</b>	<b>29,626.03-</b>	<b>680,000.00-</b>	<b>680,000.00-</b>	<b>6.301</b>	<b>637,152.20-</b>

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0316-30-02	MARSHALL DEPOT	4,125.00	4,125.00	2,750.00	16,500.00	16,500.00	25.000	12,375.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	2,110.42	2,110.42	1,992.54	8,750.00	8,750.00	24.119	6,639.58
03-0352-30-02	MICHELSON MUSEUM OF ART	2,404.90	2,404.90	2,287.09	10,000.00	10,000.00	24.049	7,595.10
03-0353-30-02	CHAMBER OF COMMERCE-CVB	53,132.90	53,132.90	54,185.98	307,220.00	307,220.00	17.295	254,087.10
03-0356-30-02	ARTS COUNCIL	5,087.92	5,087.92	4,816.74	21,150.00	21,150.00	24.056	16,062.08
<b>Subtotal:</b>		<b>66,861.14</b>	<b>66,861.14</b>	<b>66,032.35</b>	<b>363,620.00</b>	<b>363,620.00</b>	<b>18.388</b>	<b>296,758.86</b>
<b>Program number: 2 TOURISM &amp; CONVENTION DEVELOP</b>		<b>66,861.14</b>	<b>66,861.14</b>	<b>66,032.35</b>	<b>363,620.00</b>	<b>363,620.00</b>	<b>18.388</b>	<b>296,758.86</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				176,688.00	176,688.00		176,688.00
03-0515-30-05	DEBT SERVICE PAYMENT	22,163.08	44,326.16	44,754.10	139,692.00	139,692.00	31.731	95,365.84
<b>Subtotal:</b>		<b>22,163.08</b>	<b>44,326.16</b>	<b>44,754.10</b>	<b>316,380.00</b>	<b>316,380.00</b>	<b>14.010</b>	<b>272,053.84</b>
<b>Program number: 5 DEBT SERVICE</b>		<b>22,163.08</b>	<b>44,326.16</b>	<b>44,754.10</b>	<b>316,380.00</b>	<b>316,380.00</b>	<b>14.010</b>	<b>272,053.84</b>
<b>Department number: 30</b>	<b>TOURIST &amp; CONVENTION</b>	<b>89,024.22</b>	<b>111,187.30</b>	<b>110,786.45</b>	<b>680,000.00</b>	<b>680,000.00</b>	<b>16.351</b>	<b>568,812.70</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>89,024.22</b>	<b>111,187.30</b>	<b>110,786.45</b>	<b>680,000.00</b>	<b>680,000.00</b>	<b>16.351</b>	<b>568,812.70</b>
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		<b>82,145.58</b>	<b>68,339.50</b>	<b>81,160.42</b>				<b>68,339.50-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	1,301.83-	2,389.66-	2,274.24-				2,389.66
<b>Subtotal:</b>		<b>1,301.83-</b>	<b>2,389.66-</b>	<b>2,274.24-</b>				<b>2,389.66</b>
<b>Program number:</b>		<b>1,301.83-</b>	<b>2,389.66-</b>	<b>2,274.24-</b>				<b>2,389.66</b>
<b>Department number:</b>	JUDICIAL EFFICIENCY	<b>1,301.83-</b>	<b>2,389.66-</b>	<b>2,274.24-</b>				<b>2,389.66</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,301.83-</b>	<b>2,389.66-</b>	<b>2,274.24-</b>				<b>2,389.66</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES			771.83				
<b>Subtotal:</b>				771.83				
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,073.60	8,133.60				5,073.60-
07-0344-00-00	RENTALS	150.00	300.00	150.00				300.00-
<b>Subtotal:</b>		150.00	5,373.60	8,283.60				5,373.60-
<b>Program number:</b>		150.00	5,373.60	9,055.43				5,373.60-
<b>Department number:</b>		JUDICIAL EFFICIENCY	150.00	5,373.60	9,055.43			5,373.60-
<b>Expenditures</b>		Subtotal -----	150.00	5,373.60	9,055.43			5,373.60-
<b>Fund number:</b>		7 MUNI COURT TECHNOLOGY FUND	1,151.83-	2,983.94	6,781.19			2,983.94-

Department:

Program:

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00-09	SALARIES ADMINISTRATION			424.40				
09-0122-00-00-09	TMRS RETIREMENT			85.82				
09-0133-00-00-09	FICA BENEFITS			32.47				
<b>Subtotal:</b>				<b>542.69</b>				
09-0305-00-00-11	PROFESSIONAL SERVICES	8,939.10	8,939.10					8,939.10-
09-0344-00-00-11	RENTALS	1,522.68	1,522.68					1,522.68-
<b>Subtotal:</b>		<b>10,461.78</b>	<b>10,461.78</b>					<b>10,461.78-</b>
09-0468-00-00-09	STREETS	180,567.84	180,567.84					180,567.84-
09-0468-00-00-10	STREETS	181,949.44	181,949.44					181,949.44-
09-0468-00-00-11	STREETS	7,804.00	7,804.00					7,804.00-
09-0469-00-00-10	HOUSING REHAB	95,000.00	95,000.00					95,000.00-
<b>Subtotal:</b>		<b>465,321.28</b>	<b>465,321.28</b>					<b>465,321.28-</b>
<b>Program number:</b>		<b>475,783.06</b>	<b>475,783.06</b>	<b>542.69</b>				<b>475,783.06-</b>
<b>Department number:</b>		<b>475,783.06</b>	<b>475,783.06</b>	<b>542.69</b>				<b>475,783.06-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00-09	SALARIES TECHICIAN	2,221.49	4,423.59	4,313.67				4,423.59-
09-0122-10-00-09	TMRS RETIREMENT	396.55	789.62	872.22				789.62-
09-0123-10-00-11	LIFE INSURANCE			2.52				
09-0123-10-00-12	LIFE INSURANCE	1.26	2.52					2.52-
09-0124-10-00-11	HOSPITALIZATION INSURANCE			774.26				
09-0124-10-00-12	HOSPITALIZATION INSURANCE	356.16	712.32					712.32-
09-0125-10-00-11	Dental Insurance			46.46				
09-0125-10-00-12	Dental Insurance	23.23	46.46					46.46-
09-0133-10-00-09	FICA BENEFITS	145.07	288.65	280.50				288.65-
09-0134-10-00-11	WORKMEN'S COMPENSATION			24.76				
09-0134-10-00-12	WORKMEN'S COMPENSATION		27.38					27.38-
<b>Subtotal:</b>		<b>3,143.76</b>	<b>6,290.54</b>	<b>6,314.39</b>				<b>6,290.54-</b>
09-0205-10-00-11	FUEL, OIL AND LUBE			93.78				
<b>Subtotal:</b>				<b>93.78</b>				
<b>Program number: CODE ENFORCEMENT</b>		<b>3,143.76</b>	<b>6,290.54</b>	<b>6,408.17</b>				<b>6,290.54-</b>
<b>Department number: 10 CODE ENFORCEMENT</b>		<b>3,143.76</b>	<b>6,290.54</b>	<b>6,408.17</b>				<b>6,290.54-</b>
<b>Expenditures Subtotal -----</b>		<b>478,926.82</b>	<b>482,073.60</b>	<b>6,950.86</b>				<b>482,073.60-</b>
<b>Fund number: 9 COMMUNITY DEVELOPMENT FUND</b>		<b>478,926.82</b>	<b>482,073.60</b>	<b>6,950.86</b>				<b>482,073.60-</b>





Department:

Program:

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	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	7,500.00	45,000.00	45,000.00	16.667	37,500.00
13-0359-00-00	LITTER CONTROL-PARKS				12,600.00	12,600.00		12,600.00
<b>Subtotal:</b>		<b>4,250.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>12.957</b>	<b>57,100.00</b>
<b>Program number:</b>		<b>4,250.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>12.957</b>	<b>57,100.00</b>
<b>Department number:</b>		<b>4,250.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>12.957</b>	<b>57,100.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,250.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>12.957</b>	<b>57,100.00</b>
<b>Fund number: 13 LITTER CONTROL FUND</b>		<b>3,669.00</b>	<b>7,323.00</b>	<b>7,236.00</b>				<b>7,323.00-</b>



Department:

Program:

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5110-00-00	INTERFUND TRANSFER		14,000.00-		56,000.00-	56,000.00-	25.000	42,000.00-
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST				8,000.00-	8,000.00-		8,000.00-
<b>Subtotal:</b>			14,000.00-		64,000.00-	64,000.00-	21.875	50,000.00-
<b>Program number:</b>			14,000.00-		64,000.00-	64,000.00-	21.875	50,000.00-
<b>Department number:</b>			14,000.00-		64,000.00-	64,000.00-	21.875	50,000.00-
<b>Revenues</b>	<b>Subtotal -----</b>		14,000.00-		64,000.00-	64,000.00-	21.875	50,000.00-



Department:

Program:

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	684.18-	1,493.28-	862.33-	4,000.00-	4,000.00-	37.332	2,506.72-
<b>Subtotal:</b>		<b>684.18-</b>	<b>1,493.28-</b>	<b>862.33-</b>	<b>4,000.00-</b>	<b>4,000.00-</b>	<b>37.332</b>	<b>2,506.72-</b>
21-5100-00-00	INTEREST EARNED	1.47-	3.18-	2.86-				3.18
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-		7,000.00-
<b>Subtotal:</b>		<b>1.47-</b>	<b>3.18-</b>	<b>2.86-</b>	<b>7,000.00-</b>	<b>7,000.00-</b>	<b>.045</b>	<b>6,996.82-</b>
<b>Program number:</b>		<b>685.65-</b>	<b>1,496.46-</b>	<b>865.19-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>13.604</b>	<b>9,503.54-</b>
<b>Department number:</b>		<b>685.65-</b>	<b>1,496.46-</b>	<b>865.19-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>13.604</b>	<b>9,503.54-</b>
<b>Revenues Subtotal -----</b>		<b>685.65-</b>	<b>1,496.46-</b>	<b>865.19-</b>	<b>11,000.00-</b>	<b>11,000.00-</b>	<b>13.604</b>	<b>9,503.54-</b>

Department:

Program:

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				5,500.00	5,500.00		5,500.00
<b>Subtotal:</b>					5,500.00	5,500.00		5,500.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00		2,000.00
21-0347-00-00	MISCELLANEOUS		846.80	1,235.00-	3,500.00	3,500.00	24.194	2,653.20
<b>Subtotal:</b>			846.80	1,235.00-	5,500.00	5,500.00	15.396	4,653.20
<b>Program number:</b>			846.80	1,235.00-	11,000.00	11,000.00	7.698	10,153.20
<b>Department number:</b>			846.80	1,235.00-	11,000.00	11,000.00	7.698	10,153.20
<b>Expenditures Subtotal -----</b>			846.80	1,235.00-	11,000.00	11,000.00	7.698	10,153.20
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		685.65-	649.66-	2,100.19-				649.66







Department:

Program:

Period Ending: 2/2013

Account	Description	Period Ending: 2/2013			CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT						
		27-5100-00-00	INTEREST EARNED	.57-						
27-5110-00-00	TRANSFER FROM HOTEL/MOTEL FUND			44,754.10-						
<b>Subtotal:</b>		<b>.57-</b>	<b>1.28-</b>	<b>44,758.71-</b>					<b>1.28</b>	
<b>Program number:</b>		<b>.57-</b>	<b>1.28-</b>	<b>44,758.71-</b>					<b>1.28</b>	
<b>Department number:</b>		<b>.57-</b>	<b>1.28-</b>	<b>44,758.71-</b>					<b>1.28</b>	
<b>Revenues</b>	<b>Subtotal -----</b>	<b>.57-</b>	<b>1.28-</b>	<b>44,758.71-</b>					<b>1.28</b>	
<b>Fund number:</b>	<b>27 2001 C/O DEBT SERVICE FUND</b>	<b>.57-</b>	<b>1.28-</b>	<b>44,758.71-</b>					<b>1.28</b>	

Department:

Program:

Period Ending: 2/2013

Account	Description	Period Ending: 2/2013			CURRENT YEAR REVENUE/EXPENSE BUDGET	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						
28-5126-00-00	MAIN STREET DONATIONS				100.00-					
28-5130-00-00	SPECIAL EVENT REVENUE	210.00-	560.00-		740.00-				560.00	
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK				110.00-					
<b>Subtotal:</b>		210.00-	560.00-		950.00-				560.00	
<b>Program number:</b>		210.00-	560.00-		950.00-				560.00	
<b>Department number:</b>		210.00-	560.00-		950.00-				560.00	
<b>Revenues</b>	<b>Subtotal -----</b>	210.00-	560.00-		950.00-				560.00	

Department:

Program:

Period Ending: 2/2013

Account	Description	Period Ending: 2/2013			CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT						
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER	36.92	36.92						36.92-	
28-0307-00-00	EXPENSE-SPECIAL EVENT	210.00	560.00	680.00					560.00-	
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP		99.08						99.08-	
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET	38.50	2,098.07						2,098.07-	
<b>Subtotal:</b>		<b>285.42</b>	<b>2,794.07</b>	<b>680.00</b>					<b>2,794.07-</b>	
<b>Program number:</b>		<b>285.42</b>	<b>2,794.07</b>	<b>680.00</b>					<b>2,794.07-</b>	
<b>Department number:</b>		<b>285.42</b>	<b>2,794.07</b>	<b>680.00</b>					<b>2,794.07-</b>	
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>285.42</b>	<b>2,794.07</b>	<b>680.00</b>					<b>2,794.07-</b>	
<b>Fund number: 28 MAIN STREET FUND</b>		<b>75.42</b>	<b>2,234.07</b>	<b>270.00-</b>					<b>2,234.07-</b>	













Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0347-04-00	MISCELLANEOUS	1,799.40	1,799.40					1,799.40-
<b>Subtotal:</b>		<b>1,799.40</b>	<b>1,799.40</b>					<b>1,799.40-</b>
37-0426-04-00	FURNITURE AND FIXTURES			4,500.00				
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT			2,763.50				
<b>Subtotal:</b>				<b>7,263.50</b>				
<b>Program number:</b>		<b>1,799.40</b>	<b>1,799.40</b>	<b>7,263.50</b>				<b>1,799.40-</b>
<b>Department number: 4 MISCELLANEOUS</b>		<b>1,799.40</b>	<b>1,799.40</b>	<b>7,263.50</b>				<b>1,799.40-</b>
<b>Expenditures Subtotal -----</b>		<b>1,799.40</b>	<b>1,799.40</b>	<b>7,263.50</b>				<b>1,799.40-</b>
<b>Fund number: 37 ART CENTER PROJECTS FUND</b>		<b>1,799.40</b>	<b>1,799.40</b>	<b>7,263.50</b>				<b>1,799.40-</b>

Department:

Program:

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S	100.00-	100.00-					100.00
<b>Subtotal:</b>		<b>100.00-</b>	<b>100.00-</b>					<b>100.00</b>
40-4135-00-00	WASTE WATER DISCHARGE PERMIT			600.00-	1,000.00-	1,000.00-		1,000.00-
<b>Subtotal:</b>				<b>600.00-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>		<b>1,000.00-</b>
40-4300-00-00	WATER SALES	413,271.10-	835,656.95-	893,294.83-	5,980,000.00-	5,980,000.00-	13.974	5,144,343.05-
40-4305-00-00	SEWER SALES	310,782.64-	633,111.93-	674,645.32-	3,880,000.00-	3,880,000.00-	16.317	3,246,888.07-
40-4308-00-00	RECOVERED CHG OFFS	1,454.62-	2,091.13-	2,898.78-	9,000.00-	9,000.00-	23.235	6,908.87-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,075.00-	1,075.00-	5,550.00-	40,000.00-	40,000.00-	2.688	38,925.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	1,750.00-	2,500.00-	17,000.00-	17,000.00-	10.294	15,250.00-
40-4320-00-00	W/BILLING SERVICE FEES	7,280.00-	13,080.10-	13,661.78-	75,000.00-	75,000.00-	17.440	61,919.90-
40-4325-00-00	WASTE HAULER FEES	6,551.00-	10,462.00-	5,180.00-	60,000.00-	60,000.00-	17.437	49,538.00-
<b>Subtotal:</b>		<b>740,914.36-</b>	<b>1,497,227.11-</b>	<b>1,597,730.71-</b>	<b>10,061,000.00-</b>	<b>10,061,000.00-</b>	<b>14.881</b>	<b>8,563,772.89-</b>
40-4435-00-00	POLLUTION CONTROL FEES			1,196.00-	12,000.00-	12,000.00-		12,000.00-
<b>Subtotal:</b>				<b>1,196.00-</b>	<b>12,000.00-</b>	<b>12,000.00-</b>		<b>12,000.00-</b>
40-5100-00-00	INTEREST EARNED	255.87-	588.01-	429.54-	3,000.00-	3,000.00-	19.600	2,411.99-
40-5120-00-00	I & S FUND INTEREST	42.36-	64.64-	88.01-				64.64
40-5125-00-00	MISCELLANEOUS			5,182.80-	7,000.00-	7,000.00-		7,000.00-
40-5127-00-00	INSURANCE PROCEEDS		2,680.57-					2,680.57
<b>Subtotal:</b>		<b>298.23-</b>	<b>3,333.22-</b>	<b>5,700.35-</b>	<b>10,000.00-</b>	<b>10,000.00-</b>	<b>33.332</b>	<b>6,666.78-</b>
<b>Program number:</b>		<b>741,312.59-</b>	<b>1,500,660.33-</b>	<b>1,605,227.06-</b>	<b>10,084,000.00-</b>	<b>10,084,000.00-</b>	<b>14.882</b>	<b>8,583,339.67-</b>
<b>Department number:</b>		<b>741,312.59-</b>	<b>1,500,660.33-</b>	<b>1,605,227.06-</b>	<b>10,084,000.00-</b>	<b>10,084,000.00-</b>	<b>14.882</b>	<b>8,583,339.67-</b>
<b>Revenues Subtotal -----</b>		<b>741,312.59-</b>	<b>1,500,660.33-</b>	<b>1,605,227.06-</b>	<b>10,084,000.00-</b>	<b>10,084,000.00-</b>	<b>14.882</b>	<b>8,583,339.67-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	13,827.84	27,614.59	23,959.04	179,761.00	179,761.00	15.362	152,146.41
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,125.28	4,231.98	3,610.88	27,629.00	27,629.00	15.317	23,397.02
40-0109-20-01	SALARIES-OVERTIME	312.03	661.80	585.50	4,000.00	4,000.00	16.545	3,338.20
40-0111-20-01	SALARIES-LONGEVITY				1,200.00	1,200.00		1,200.00
40-0122-20-01	TMRS	3,081.82	6,159.74	6,097.43	40,089.00	40,089.00	15.365	33,929.26
40-0133-20-01	FICA	1,278.30	2,554.92	2,233.03	17,181.00	17,181.00	14.871	14,626.08
40-0134-20-01	WORKER'S COMPENSATION		94.30	84.54	341.00	341.00	27.654	246.70
<b>Subtotal:</b>		<b>20,625.27</b>	<b>41,317.33</b>	<b>36,570.42</b>	<b>270,201.00</b>	<b>270,201.00</b>	<b>15.291</b>	<b>228,883.67</b>
40-0201-20-01	OFFICE SUPPLIES	34.42	45.65	325.02	1,500.00	1,500.00	3.043	1,454.35
40-0217-20-01	OTHER SUPPLIES	69.90	69.90		150.00	150.00	46.600	80.10
<b>Subtotal:</b>		<b>104.32</b>	<b>115.55</b>	<b>325.02</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>7.003</b>	<b>1,534.45</b>
40-0304-20-01	TELEPHONE-CELLULAR	263.84	263.84	146.58	1,800.00	1,800.00	14.658	1,536.16
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	2,000.00	2,000.00	12,000.00	12,000.00	16.667	10,000.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT	21.07	21.07	21.07	700.00	700.00	3.010	678.93
40-0345-20-01	CONFERENCE & TRAINING				2,000.00	2,000.00		2,000.00
40-0346-20-01	DUES & SUBSCRIPTION	40.00	65.00	40.00	500.00	500.00	13.000	435.00
40-0347-20-01	MISCELLANEOUS				425.00	425.00		425.00
<b>Subtotal:</b>		<b>1,324.91</b>	<b>2,349.91</b>	<b>2,207.65</b>	<b>17,655.00</b>	<b>17,655.00</b>	<b>13.310</b>	<b>15,305.09</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>22,054.50</b>	<b>43,782.79</b>	<b>39,103.09</b>	<b>289,506.00</b>	<b>289,506.00</b>	<b>15.123</b>	<b>245,723.21</b>

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,284.26	10,536.43	8,990.78	68,695.00	68,695.00	15.338	58,158.57
40-0103-20-02	SALARIES-TECHNICIAN	2,604.40	5,450.69	4,453.68	35,585.00	35,585.00	15.317	30,134.31
40-0107-20-02	SALARIES-SKILLED CRAFT	17,535.50	35,542.74	30,269.82	231,356.00	231,356.00	15.363	195,813.26
40-0109-20-02	SALARIES-OVERTIME	2,201.09	5,265.22	3,769.45	8,000.00	8,000.00	65.815	2,734.78
40-0111-20-02	SALARIES-LONGEVITY				5,088.00	5,088.00		5,088.00
40-0122-20-02	TMRS	4,931.14	10,137.97	9,601.19	62,247.00	62,247.00	16.287	52,109.03
40-0133-20-02	FICA	2,102.73	4,323.59	3,615.38	26,678.00	26,678.00	16.207	22,354.41
40-0134-20-02	WORKER'S COMPENSATION		1,460.14	1,309.03	5,615.00	5,615.00	26.004	4,154.86
<b>Subtotal:</b>		<b>34,659.12</b>	<b>72,716.78</b>	<b>62,009.33</b>	<b>443,264.00</b>	<b>443,264.00</b>	<b>16.405</b>	<b>370,547.22</b>
40-0201-20-02	OFFICE SUPPLIES	126.21	137.44	343.71	1,135.00	1,135.00	12.109	997.56
40-0203-20-02	MEDICAL & CHEMICAL	25,695.93	25,695.93	26,010.47	415,000.00	415,000.00	6.192	389,304.07
40-0204-20-02	JANITORIAL			1.97	700.00	700.00		700.00
40-0205-20-02	FUEL, OIL & LUBE	963.12	1,835.90	1,929.90	9,690.00	9,690.00	18.946	7,854.10
40-0206-20-02	CLOTHING	71.97	71.97	602.47	750.00	750.00	9.596	678.03
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	167.80	189.06	942.81	3,500.00	3,500.00	5.402	3,310.94
40-0217-20-02	OTHER SUPPLIES	144.69	257.69	1,085.77	3,000.00	3,000.00	8.590	2,742.31
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	2,489.31	2,489.31		2,000.00	2,000.00	124.466	489.31-
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,243.11	1,243.11	2,216.74	16,000.00	16,000.00	7.769	14,756.89
<b>Subtotal:</b>		<b>30,902.14</b>	<b>31,920.41</b>	<b>33,133.84</b>	<b>452,075.00</b>	<b>452,075.00</b>	<b>7.061</b>	<b>420,154.59</b>
40-0304-20-02	TELEPHONE - CELLULAR	149.50	149.50	74.63	700.00	700.00	21.357	550.50
40-0305-20-02	OTHER PROFESSIONAL SERVICES	4,476.17	4,688.02	3,053.50	40,800.00	40,800.00	11.490	36,111.98
40-0306-20-02	SPRAY CONTRACT				2,300.00	2,300.00		2,300.00
40-0309-20-02	RADIO REPAIRS		325.62	569.52	2,500.00	2,500.00	13.025	2,174.38
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				2,900.00	2,900.00		2,900.00
40-0324-20-02	PRINTING & REPRODUCTION				4,500.00	4,500.00		4,500.00
40-0337-20-02	ELECTRIC SERVICE	23,594.86	45,772.08	41,988.25	300,000.00	300,000.00	15.257	254,227.92
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS			78.08	2,500.00	2,500.00		2,500.00
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	4,468.25	4,468.25	5,885.07	140,000.00	140,000.00	3.192	135,531.75
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			228.95				
40-0344-20-02	RENTALS			1,130.56	600.00	600.00		600.00
40-0345-20-02	CONFERENCE & TRAINING			237.99	1,500.00	1,500.00		1,500.00
40-0346-20-02	DUES & SUBSCRIPTION		50.00	100.00	1,350.00	1,350.00	3.704	1,300.00
40-0347-20-02	MISCELLANEOUS	5.62	11.94	11.50	100.00	100.00	11.940	88.06
40-0360-20-02	JANITORIAL CONTRACT	519.96	1,039.92	1,039.92	6,840.00	6,840.00	15.204	5,800.08
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	200.00	400.00	1,575.00	11,500.00	11,500.00	3.478	11,100.00
40-0369-20-02	STATE AND FEDERAL FEES	50.00	50.00	50.00	23,000.00	23,000.00	.217	22,950.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	9,346.39	8,109.08	60,841.00	60,841.00	15.362	51,494.61
40-0107-20-03	SALARIES-SKILLED CRAFT	20,695.69	41,198.08	34,938.06	269,047.00	269,047.00	15.313	227,848.92
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	21,413.12	42,586.54	36,512.00	279,369.00	279,369.00	15.244	236,782.46
40-0109-20-03	SALARIES-OVERTIME	4,787.10	9,350.40	4,267.73	34,789.00	34,789.00	26.877	25,438.60
40-0111-20-03	SALARIES-LONGEVITY				10,992.00	10,992.00		10,992.00
40-0122-20-03	TMRS	9,206.33	18,292.95	16,949.84	116,924.00	116,924.00	15.645	98,631.05
40-0133-20-03	FICA	3,864.05	7,676.74	6,267.39	50,111.00	50,111.00	15.319	42,434.26
40-0134-20-03	WORKER'S COMPENSATION		3,044.45	2,729.38	11,427.00	11,427.00	26.643	8,382.55
<b>Subtotal:</b>		<b>64,646.45</b>	<b>131,495.55</b>	<b>109,773.48</b>	<b>833,500.00</b>	<b>833,500.00</b>	<b>15.776</b>	<b>702,004.45</b>
40-0201-20-03	OFFICE SUPPLIES	67.95	79.19	256.91	500.00	500.00	15.838	420.81
40-0203-20-03	MEDICAL & CHEMICAL	1,572.71	1,572.71	869.70	6,500.00	6,500.00	24.196	4,927.29
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	4,838.13	10,201.34	10,218.73	71,790.00	71,790.00	14.210	61,588.66
40-0206-20-03	CLOTHING	125.44	125.44	678.22	4,600.00	4,600.00	2.727	4,474.56
40-0213-20-03	MOTOR VEHICLE	4,338.01	4,843.35	12,888.54	32,000.00	32,000.00	15.135	27,156.65
40-0217-20-03	OTHER SUPPLIES	102.59	102.59		1,300.00	1,300.00	7.892	1,197.41
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	1,571.49	1,571.49	521.16	4,250.00	4,250.00	36.976	2,678.51
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	32,944.63	32,163.57	22,669.81	71,000.00	71,000.00	45.301	38,836.43
40-0220-20-03	WATER METERS & BOXES	5,372.04	5,381.07	24,654.93	25,000.00	25,000.00	21.524	19,618.93
<b>Subtotal:</b>		<b>50,932.99</b>	<b>56,040.75</b>	<b>72,758.00</b>	<b>217,090.00</b>	<b>217,090.00</b>	<b>25.815</b>	<b>161,049.25</b>
40-0304-20-03	TELEPHONE - CELLULAR	480.00	480.00	222.98	2,300.00	2,300.00	20.870	1,820.00
40-0306-20-03	SPRAY CONTRACT				8,000.00	8,000.00		8,000.00
40-0309-20-03	RADIO REPAIRS				500.00	500.00		500.00
40-0316-20-03	CONTRACTED SERVICES				25,000.00	25,000.00		25,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	970.91	970.91	470.82	7,500.00	7,500.00	12.945	6,529.09
40-0344-20-03	RENTALS				1,000.00	1,000.00		1,000.00
40-0345-20-03	CONFERENCE & TRAINING	235.00	235.00		2,000.00	2,000.00	11.750	1,765.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				750.00	750.00		750.00
40-0347-20-03	MISCELLANEOUS	102.78	102.78		1,275.00	1,275.00	8.061	1,172.22
<b>Subtotal:</b>		<b>1,788.69</b>	<b>1,788.69</b>	<b>693.80</b>	<b>48,325.00</b>	<b>48,325.00</b>	<b>3.701</b>	<b>46,536.31</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				65,700.00	65,700.00		65,700.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	9,672.25	9,672.25		54,350.00	54,350.00	17.796	44,677.75
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)	90,428.85	90,428.85					90,428.85-
40-0425-20-03	CARS & TRUCKS	7,295.00	7,295.00					7,295.00-
40-0440-20-03	OTHER MACHINERY & EQUIPMENT				5,500.00	5,500.00		5,500.00





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40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,432.40	4,857.57	4,214.54	31,621.00	31,621.00	15.362	26,763.43
40-0103-20-04	SALARIES-TECHNICIAN	6,101.19	12,146.40	10,399.54	77,538.00	77,538.00	15.665	65,391.60
40-0107-20-04	SALARIES-SKILLED CRAFT	21,499.24	43,426.37	36,476.28	281,081.00	281,081.00	15.450	237,654.63
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,946.24	3,875.52	3,306.80	25,302.00	25,302.00	15.317	21,426.48
40-0109-20-04	SALARIES-OVERTIME	2,140.18	5,539.93	2,750.48	13,000.00	13,000.00	42.615	7,460.07
40-0111-20-04	SALARIES-LONGEVITY				6,192.00	6,192.00		6,192.00
40-0122-20-04	TMRS	6,090.24	12,467.41	11,555.23	77,600.00	77,600.00	16.066	65,132.59
40-0133-20-04	FICA	2,598.05	5,319.09	4,352.29	33,257.00	33,257.00	15.994	27,937.91
40-0134-20-04	WORKER'S COMPENSATION		1,727.80	1,549.00	5,968.00	5,968.00	28.951	4,240.20
<b>Subtotal:</b>		<b>42,807.54</b>	<b>89,360.09</b>	<b>74,604.16</b>	<b>551,559.00</b>	<b>551,559.00</b>	<b>16.201</b>	<b>462,198.91</b>
40-0201-20-04	OFFICE SUPPLIES	198.61	209.85	170.89	700.00	700.00	29.979	490.15
40-0203-20-04	MEDICAL & CHEMICAL	4,083.97	4,083.97	3,803.16	15,000.00	15,000.00	27.226	10,916.03
40-0204-20-04	JANITORIAL			2.48	500.00	500.00		500.00
40-0205-20-04	FUEL, OIL & LUBE	2,827.74	4,063.58	2,650.49	19,450.00	19,450.00	20.892	15,386.42
40-0206-20-04	CLOTHING			214.65	2,250.00	2,250.00		2,250.00
40-0212-20-04	ELECTRICAL SUPPLIES				40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	740.89	764.06	594.24	7,500.00	7,500.00	10.187	6,735.94
40-0217-20-04	OTHER SUPPLIES	2,593.55	2,593.55	798.41	12,000.00	12,000.00	21.613	9,406.45
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	997.63	997.63	26.71	2,200.00	2,200.00	45.347	1,202.37
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	7,937.17	7,974.67	5,126.68	30,000.00	30,000.00	26.582	22,025.33
<b>Subtotal:</b>		<b>19,379.56</b>	<b>20,687.31</b>	<b>13,387.71</b>	<b>129,600.00</b>	<b>129,600.00</b>	<b>15.962</b>	<b>108,912.69</b>
40-0304-20-04	TELEPHONE - CELLULAR	264.32	264.32	123.07	1,775.00	1,775.00	14.891	1,510.68
40-0305-20-04	OTHER PROFESSIONAL SERVICES	691.00	691.00	7,837.51	100,000.00	100,000.00	.691	99,309.00
40-0306-20-04	SPRAY CONTRACT				1,500.00	1,500.00		1,500.00
40-0308-20-04	TELEPHONE - LAND	45.02	90.04	87.86	600.00	600.00	15.007	509.96
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	120.00-	160.00-	235.74	400.00	400.00	-40.000	560.00
40-0337-20-04	ELECTRIC SERVICE	23,527.20	45,704.43	41,919.28	292,500.00	292,500.00	15.625	246,795.57
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	13,367.76	13,399.76	6,146.32	80,000.00	80,000.00	16.750	66,600.24
40-0344-20-04	RENTALS	95.00	95.00		700.00	700.00	13.571	605.00
40-0345-20-04	CONFERENCE & TRAINING			604.99	3,000.00	3,000.00		3,000.00
40-0346-20-04	DUES AND SUBSCRIPTIONS			190.00	1,300.00	1,300.00		1,300.00
40-0347-20-04	MISCELLANEOUS				500.00	500.00		500.00
40-0369-20-04	STATE AND FEDERAL FEES	210.00	210.00	200.00	41,000.00	41,000.00	.512	40,790.00



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40-0101-20-06	SALARIES-OFFICE & ADMIN	4,304.00	8,595.24	7,457.52	55,953.00	55,953.00	15.362	47,357.76
40-0106-20-06	SALARIES-OFFICE & CLERICAL	5,345.72	10,712.74	9,677.75	95,005.00	95,005.00	11.276	84,292.26
40-0107-20-06	SALARIES-SKILLED CRAFT	10,337.44	20,584.54	17,695.16	135,393.00	135,393.00	15.204	114,808.46
40-0109-20-06	SALARIES-OVERTIME	271.24	403.04	76.07	2,000.00	2,000.00	20.152	1,596.96
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,500.00	2,860.00	1,420.00				2,860.00-
40-0111-20-06	SALARIES-LONGEVITY				5,040.00	5,040.00		5,040.00
40-0122-20-06	TMRS	3,612.10	7,182.03	7,058.12	52,370.00	52,370.00	13.714	45,187.97
40-0133-20-06	FICA	1,622.37	3,217.13	2,778.30	22,445.00	22,445.00	14.333	19,227.87
40-0134-20-06	WORKER'S COMPENSATION		518.63	464.96	1,973.00	1,973.00	26.286	1,454.37
<b>Subtotal:</b>		<b>26,992.87</b>	<b>54,073.35</b>	<b>46,627.88</b>	<b>370,179.00</b>	<b>370,179.00</b>	<b>14.607</b>	<b>316,105.65</b>
40-0201-20-06	OFFICE SUPPLIES	651.49	794.73	881.71	3,600.00	3,600.00	22.076	2,805.27
40-0205-20-06	FUEL, OIL & LUBE	1,331.36	2,492.43	2,568.80	16,400.00	16,400.00	15.198	13,907.57
40-0206-20-06	CLOTHING	35.03	35.03	330.52	650.00	650.00	5.389	614.97
40-0213-20-06	MOTOR VEHICLE	344.80	370.81	76.06	4,000.00	4,000.00	9.270	3,629.19
40-0217-20-06	OTHER SUPPLIES	43.90	43.90	89.32	340.00	340.00	12.912	296.10
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		187.92	195.08	1,020.00	1,020.00	18.424	832.08
40-0220-20-06	WATER METERS & BOXES	46.41	46.41	73.45	4,000.00	4,000.00	1.160	3,953.59
<b>Subtotal:</b>		<b>2,452.99</b>	<b>3,971.23</b>	<b>4,214.94</b>	<b>30,010.00</b>	<b>30,010.00</b>	<b>13.233</b>	<b>26,038.77</b>
40-0305-20-06	OTHER PROFESSIONAL SERVICES				2,500.00	2,500.00		2,500.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	20,000.00	20,100.00	62,000.00	62,000.00	32.258	42,000.00
40-0316-20-06	CONTRACTED SERVICES	1,946.08	1,946.08	2,334.98	22,000.00	22,000.00	8.846	20,053.92
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL				6,600.00	6,600.00		6,600.00
40-0324-20-06	PRINTING & REPRODUCTION				2,000.00	2,000.00		2,000.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		32.00	32.00	1,350.00	1,350.00	2.370	1,318.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
40-0360-20-06	JANITORIAL CONTRACT	62.83	125.66	125.66	900.00	900.00	13.962	774.34
<b>Subtotal:</b>		<b>12,008.91</b>	<b>22,103.74</b>	<b>22,592.64</b>	<b>98,450.00</b>	<b>98,450.00</b>	<b>22.452</b>	<b>76,346.26</b>
40-0458-20-06	REPLACEMENT FUND				8,000.00	8,000.00		8,000.00
<b>Subtotal:</b>					<b>8,000.00</b>	<b>8,000.00</b>		<b>8,000.00</b>
<b>Program number: 6 WATER BILLING</b>		<b>41,454.77</b>	<b>80,148.32</b>	<b>73,435.46</b>	<b>506,639.00</b>	<b>506,639.00</b>	<b>15.820</b>	<b>426,490.68</b>

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40-0103-20-07	SALARIES-TECHNICIAN	5,948.16	11,844.31	10,046.20	77,326.00	77,326.00	15.317	65,481.69
40-0106-20-07	SALARIES-OFFICE & CLERICAL			841.12				
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	4,188.97	3,574.21	27,348.00	27,348.00	15.317	23,159.03
40-0111-20-07	SALARIES-LONGEVITY				2,064.00	2,064.00		2,064.00
40-0122-20-07	TMRS	1,437.26	2,861.94	2,924.13	19,052.00	19,052.00	15.022	16,190.06
40-0133-20-07	FICA	519.00	1,032.62	1,094.05	8,165.00	8,165.00	12.647	7,132.38
40-0134-20-07	WORKER'S COMPENSATION		92.25	82.70	311.00	311.00	29.662	218.75
<b>Subtotal:</b>		<b>10,008.10</b>	<b>20,020.09</b>	<b>18,562.41</b>	<b>134,266.00</b>	<b>134,266.00</b>	<b>14.911</b>	<b>114,245.91</b>
40-0201-20-07	OFFICE SUPPLIES			72.98	425.00	425.00		425.00
40-0205-20-07	FUEL, OIL & LUBE	335.54	678.01	869.01	6,460.00	6,460.00	10.496	5,781.99
40-0206-20-07	CLOTHING				300.00	300.00		300.00
40-0213-20-07	MOTOR VEHICLE	21.89	21.89	29.14	1,250.00	1,250.00	1.751	1,228.11
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT				575.00	575.00		575.00
<b>Subtotal:</b>		<b>357.43</b>	<b>699.90</b>	<b>971.13</b>	<b>9,010.00</b>	<b>9,010.00</b>	<b>7.768</b>	<b>8,310.10</b>
40-0304-20-07	TELEPHONE - CELLULAR	125.34	125.34	61.75	700.00	700.00	17.906	574.66
40-0305-20-07	OTHER PROFESSIONAL SERVICES				5,000.00	5,000.00		5,000.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00		120.00
40-0315-20-07	GENERAL ADVERTISING				5,000.00	5,000.00		5,000.00
40-0319-20-07	PLATT FEES			76.00	250.00	250.00		250.00
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL	660.00	660.00		500.00	500.00	132.000	160.00-
40-0324-20-07	PRINT & REPRODUCTION	180.00-	240.00-	862.35	1,200.00	1,200.00	-20.000	1,440.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		32.00	32.00	850.00	850.00	3.765	818.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00		100.00
40-0347-20-07	MISCELLANEOUS			36.85	200.00	200.00		200.00
40-0360-20-07	JANITORIAL CONTRACT	62.83	125.66	125.66	900.00	900.00	13.962	774.34
<b>Subtotal:</b>		<b>668.17</b>	<b>703.00</b>	<b>1,194.61</b>	<b>14,820.00</b>	<b>14,820.00</b>	<b>4.744</b>	<b>14,117.00</b>
<b>Program number: 7 ENGINEERING</b>		<b>11,033.70</b>	<b>21,422.99</b>	<b>20,728.15</b>	<b>158,096.00</b>	<b>158,096.00</b>	<b>13.551</b>	<b>136,673.01</b>
<b>Department number: 20</b>	<b>WATER UTILITIES</b>	<b>542,687.17</b>	<b>818,096.61</b>	<b>615,295.73</b>	<b>4,943,619.00</b>	<b>4,943,619.00</b>	<b>16.549</b>	<b>4,125,522.39</b>

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40-0122-21-00	TMRS for DRAG-UP			125.50	1,961.00	1,961.00		1,961.00
40-0123-21-00	LIFE INSURANCE	92.69	188.74	195.18	1,740.00	1,740.00	10.847	1,551.26
40-0124-21-00	HEALTH INSURANCE	29,426.93	58,653.94	67,164.12	403,120.00	403,120.00	14.550	344,466.06
40-0125-21-00	DENTAL INSURANCE	1,816.01	3,610.74	2,883.55	22,775.00	22,775.00	15.854	19,164.26
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE				10,000.00	10,000.00		10,000.00
40-0128-21-00	VACATION ACCRUED-RESERVE			620.67	5,000.00	5,000.00		5,000.00
40-0133-21-00	FICA for DRAG-UP			47.48	995.00	995.00		995.00
<b>Subtotal:</b>		<b>31,335.63</b>	<b>62,453.42</b>	<b>71,036.50</b>	<b>445,591.00</b>	<b>445,591.00</b>	<b>14.016</b>	<b>383,137.58</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	991.68	1,983.36	1,600.00	8,925.00	8,925.00	22.223	6,941.64
40-0305-21-00	PROFESSIONAL SERVICES			9,190.00	11,000.00	11,000.00		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	2,240.00	2,289.90	15,000.00	15,000.00	14.933	12,760.00
40-0308-21-00	TELEPHONE - LAND	8,658.35	18,618.19	15,655.33	70,000.00	70,000.00	26.597	51,381.81
40-0309-21-00	TELEPHONE - WIRING			656.00	4,000.00	4,000.00		4,000.00
40-0310-21-00	POSTAGE & FREIGHT	313.61	1,597.61	1,613.00	15,000.00	15,000.00	10.651	13,402.39
40-0312-21-00	GENERAL ADVERTISING	150.20	150.20	186.20	2,000.00	2,000.00	7.510	1,849.80
40-0315-21-00	CREDIT CARD FEES	2,157.49	4,244.83	3,228.44				4,244.83-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	16,666.66	16,666.66	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		784.56	1,132.15	23,500.00	23,500.00	3.339	22,715.44
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00		750.00
40-0326-21-00	PROPERTY INSURANCE		6,738.59	6,213.02	28,350.00	28,350.00	23.769	21,611.41
40-0331-21-00	UNEMPLOYMENT INSURANCE				9,197.00	9,197.00		9,197.00
40-0332-21-00	LIABILITY INSURANCE	795.96	7,300.62	5,404.52	39,300.00	39,300.00	18.577	31,999.38
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	27.12-	27.10-	114.62	5,000.00	5,000.00	-.542	5,027.10
40-0349-21-00	DUES/TML & NLC				1,740.00	1,740.00		1,740.00
<b>Subtotal:</b>		<b>22,493.50</b>	<b>60,297.52</b>	<b>63,949.84</b>	<b>411,342.00</b>	<b>411,342.00</b>	<b>14.659</b>	<b>351,044.48</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>53,829.13</b>	<b>122,750.94</b>	<b>134,986.34</b>	<b>856,933.00</b>	<b>856,933.00</b>	<b>14.324</b>	<b>734,182.06</b>
<b>Department number:</b>	<b>21 NONDEPARTMENTAL</b>	<b>53,829.13</b>	<b>122,750.94</b>	<b>134,986.34</b>	<b>856,933.00</b>	<b>856,933.00</b>	<b>14.324</b>	<b>734,182.06</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,480,724.00	2,480,724.00		2,480,724.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		436,500.00	337,500.00	1,746,000.00	1,746,000.00	25.000	1,309,500.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD		14,000.00		56,000.00	56,000.00	25.000	42,000.00
<b>Subtotal:</b>			<b>450,500.00</b>	<b>337,500.00</b>	<b>4,282,724.00</b>	<b>4,282,724.00</b>	<b>10.519</b>	<b>3,832,224.00</b>
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>		<b>450,500.00</b>	<b>337,500.00</b>	<b>4,282,724.00</b>	<b>4,282,724.00</b>	<b>10.519</b>	<b>3,832,224.00</b>
<b>Department number:</b>	<b>22 INTERFUND TRANSFERS</b>		<b>450,500.00</b>	<b>337,500.00</b>	<b>4,282,724.00</b>	<b>4,282,724.00</b>	<b>10.519</b>	<b>3,832,224.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>596,516.30</b>	<b>1,391,347.55</b>	<b>1,087,782.07</b>	<b>10,083,276.00</b>	<b>10,083,276.00</b>	<b>13.799</b>	<b>8,691,928.45</b>
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	<b>144,796.29-</b>	<b>109,312.78-</b>	<b>517,444.99-</b>	<b>724.00-</b>	<b>724.00-</b>	<b>#####</b>	<b>108,588.78</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	80,419.25	80,419.25	77,692.62				80,419.25-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	1,701.47	1,978.71	1,214.00				1,978.71-
<b>Subtotal:</b>		<b>82,120.72</b>	<b>82,397.96</b>	<b>78,906.62</b>				<b>82,397.96-</b>
<b>Program number:</b>	<b>CENTRAL STORES</b>	<b>82,120.72</b>	<b>82,397.96</b>	<b>78,906.62</b>				<b>82,397.96-</b>
<b>Department number:</b>	<b>1 CENTRAL STORES</b>	<b>82,120.72</b>	<b>82,397.96</b>	<b>78,906.62</b>				<b>82,397.96-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>82,120.72</b>	<b>82,397.96</b>	<b>78,906.62</b>				<b>82,397.96-</b>
<b>Fund number:</b>	<b>41 STORES INVENTORY FUND</b>	<b>41,001.73</b>	<b>6,119.94</b>	<b>3,119.29</b>				<b>6,119.94-</b>



Department:

Program:

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4245-00-00	K-9 FUNDS FROM MISD			1,050.00-				
<b>Subtotal:</b>				1,050.00-				
42-5038-00-00	BUILDING SECURITY FUND	976.40-	1,792.21-	1,705.65-				1,792.21
<b>Subtotal:</b>		976.40-	1,792.21-	1,705.65-				1,792.21
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.15-	2.49-	2.53-				2.49
42-5101-00-00	INTEREST-BLDG SECURITY FUND	5.32-	11.49-	9.34-				11.49
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.05-	2.26-	2.61-				2.26
42-5105-00-00	INTEREST-K-9 FUNDS	.17-	.36-	.47-				.36
42-5107-00-00	INTEREST - LEOSE	.53-	1.15-	1.03-				1.15
42-5126-00-00	SPECIAL DONATIONS - CID			600.00-				
42-5127-00-00	DONATIONS-ANIMAL SHELTER	100.00-	233.00-	105.00-				233.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	865.75-	865.75-					865.75
<b>Subtotal:</b>		973.97-	1,116.50-	720.98-				1,116.50
<b>Program number:</b>		1,950.37-	2,908.71-	3,476.63-				2,908.71
<b>Department number:</b>		1,950.37-	2,908.71-	3,476.63-				2,908.71
<b>Revenues</b>	<b>Subtotal -----</b>	1,950.37-	2,908.71-	3,476.63-				2,908.71





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD	66.99	114.98	81.98				114.98-
<b>Subtotal:</b>		<b>66.99</b>	<b>114.98</b>	<b>81.98</b>				<b>114.98-</b>
42-0347-06-00	MISCELLEANOUS	66.30	66.30	46.00				66.30-
<b>Subtotal:</b>		<b>66.30</b>	<b>66.30</b>	<b>46.00</b>				<b>66.30-</b>
<b>Program number:</b>	<b>K-9</b>	<b>133.29</b>	<b>181.28</b>	<b>127.98</b>				<b>181.28-</b>
<b>Department number:</b>	<b>6 K-9 FUND</b>	<b>133.29</b>	<b>181.28</b>	<b>127.98</b>				<b>181.28-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>294.71</b>	<b>421.45</b>	<b>933.47</b>				<b>421.45-</b>
<b>Fund number:</b>	<b>42 LAW ENFORCEMENT FUND</b>	<b>1,655.66-</b>	<b>2,487.26-</b>	<b>2,543.16-</b>				<b>2,487.26</b>

Department:

Program:

Period Ending: 2/2013

Account	Description	CURRENT YEAR			PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
		MONTH AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT					
45-5100-00-00	INTEREST EARNED	4.68-	10.15-	9.53-				10.15	
<b>Subtotal:</b>		<b>4.68-</b>	<b>10.15-</b>	<b>9.53-</b>				<b>10.15</b>	
45-5325-00-00	EMPLOYEES CONTRIBUTION	262.00-	457.00-	392.00-				457.00	
45-5330-00-00	EMPLOYER'S CONTRIBUTION	38.00-	77.00-	64.00-				77.00	
<b>Subtotal:</b>		<b>300.00-</b>	<b>534.00-</b>	<b>456.00-</b>				<b>534.00</b>	
<b>Program number:</b>		<b>304.68-</b>	<b>544.15-</b>	<b>465.53-</b>				<b>544.15</b>	
<b>Department number:</b>		<b>304.68-</b>	<b>544.15-</b>	<b>465.53-</b>				<b>544.15</b>	
<b>Revenues</b>	<b>Subtotal -----</b>	<b>304.68-</b>	<b>544.15-</b>	<b>465.53-</b>				<b>544.15</b>	

Department:

Program:

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP	240.50	240.50					240.50-
<b>Subtotal:</b>		240.50	240.50					240.50-
<b>Program number:</b>		240.50	240.50					240.50-
<b>Department number:</b>		240.50	240.50					240.50-
<b>Expenditures</b>	<b>Subtotal -----</b>	240.50	240.50					240.50-
<b>Fund number:</b>	<b>45 POLICE LOCAL RELIEF FUND</b>	64.18-	303.65-	465.53-				303.65









Department:

Program:

Period Ending: 2/2013

Account	Description	Period Ending: 2/2013			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					
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST		4,393.00				4,393.00-		
<b>Subtotal:</b>			<b>4,393.00</b>				<b>4,393.00-</b>		
<b>Program number:</b>			<b>4,393.00</b>				<b>4,393.00-</b>		
<b>Department number:</b>			<b>4,393.00</b>				<b>4,393.00-</b>		
<b>Expenditures</b>	<b>Subtotal -----</b>		<b>4,393.00</b>				<b>4,393.00-</b>		
<b>Fund number: 48 LIBRARY FUND</b>		<b>756.55-</b>	<b>2,732.50</b>	<b>25.69-</b>			<b>2,732.50-</b>		







City of Marshall  
REVENUE/EXPENSE BUDGET

Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: MEDCO

Program: MEDCO

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	197,055.13-	342,627.04-	364,379.32-				342,627.04
<b>Subtotal:</b>		<b>197,055.13-</b>	<b>342,627.04-</b>	<b>364,379.32-</b>				<b>342,627.04</b>
56-5100-00-00	INTEREST EARNED	229.54-	482.79-	346.71-				482.79
<b>Subtotal:</b>		<b>229.54-</b>	<b>482.79-</b>	<b>346.71-</b>				<b>482.79</b>
<b>Program number: MEDCO</b>		<b>197,284.67-</b>	<b>343,109.83-</b>	<b>364,726.03-</b>				<b>343,109.83</b>
<b>Department number: MEDCO</b>		<b>197,284.67-</b>	<b>343,109.83-</b>	<b>364,726.03-</b>				<b>343,109.83</b>
<b>Revenues Subtotal -----</b>		<b>197,284.67-</b>	<b>343,109.83-</b>	<b>364,726.03-</b>				<b>343,109.83</b>

Department: MEDCO

MEDCO

Program: MEDCO

Period Ending: 2/2013

Account	Description	Period Ending: 2/2013			CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET  AMT
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT						
56-0101-00-00	SALARY-EXECUTIVE DIRECTOR	13,357.92	26,715.83	26,384.64					26,715.83-	
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,169.60	4,339.20	4,213.44					4,339.20-	
56-0109-00-00	Salaries Overtime			158.83						
56-0122-00-00	TMRS	3,029.09	6,058.18	6,802.23					6,058.18-	
56-0133-00-00	FICA BENEFITS	1,298.19	2,596.37	2,573.54					2,596.37-	
Subtotal:		19,854.80	39,709.58	40,132.68					39,709.58-	
56-0311-00-00	TRANSPORTATION	1,442.16	2,884.32	2,884.32					2,884.32-	
Subtotal:		1,442.16	2,884.32	2,884.32					2,884.32-	
Program number: MEDCO		21,296.96	42,593.90	43,017.00					42,593.90-	
Department number: MEDCO		21,296.96	42,593.90	43,017.00					42,593.90-	







City of Marshall  
REVENUE/EXPENSE BUDGET  
Period Ending: 2/2013

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	75,970.46-	307,230.18-	381,248.23-	707,787.00-	707,787.00-	43.407	400,556.82-
62-4001-00-00	TAXES DELINQUENT	2,043.91-	3,570.02-	6,236.40-	19,000.00-	19,000.00-	18.790	15,429.98-
62-4002-00-00	PENALTY & INTEREST	2,450.24-	3,092.81-	4,325.70-	10,000.00-	10,000.00-	30.928	6,907.19-
<b>Subtotal:</b>		<b>80,464.61-</b>	<b>313,893.01-</b>	<b>391,810.33-</b>	<b>736,787.00-</b>	<b>736,787.00-</b>	<b>42.603</b>	<b>422,893.99-</b>
62-5100-00-00	INTEREST EARNED	47.99-	88.74-	76.81-	500.00-	500.00-	17.748	411.26-
62-5110-00-00	TRANSFER FROM OTHER FUNDS	22,163.08-	44,326.16-					44,326.16
<b>Subtotal:</b>		<b>22,211.07-</b>	<b>44,414.90-</b>	<b>76.81-</b>	<b>500.00-</b>	<b>500.00-</b>	<b>8,882.980</b>	<b>43,914.90</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>102,675.68-</b>	<b>358,307.91-</b>	<b>391,887.14-</b>	<b>737,287.00-</b>	<b>737,287.00-</b>	<b>48.598</b>	<b>378,979.09-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>102,675.68-</b>	<b>358,307.91-</b>	<b>391,887.14-</b>	<b>737,287.00-</b>	<b>737,287.00-</b>	<b>48.598</b>	<b>378,979.09-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>102,675.68-</b>	<b>358,307.91-</b>	<b>391,887.14-</b>	<b>737,287.00-</b>	<b>737,287.00-</b>	<b>48.598</b>	<b>378,979.09-</b>

City of Marshall  
REVENUE/EXPENSE BUDGET  
Period Ending: 2/2013

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	300.00	300.00		300.00	300.00	100.000	
62-0353-00-00	INTEREST & FEES				296,696.00	296,696.00		296,696.00
62-0354-00-00	PRINCIPAL PAYMENTS				440,000.00	440,000.00		440,000.00
<b>Subtotal:</b>		<b>300.00</b>	<b>300.00</b>		<b>736,996.00</b>	<b>736,996.00</b>	<b>.041</b>	<b>736,696.00</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>300.00</b>	<b>300.00</b>		<b>736,996.00</b>	<b>736,996.00</b>	<b>.041</b>	<b>736,696.00</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION FUND</b>	<b>300.00</b>	<b>300.00</b>		<b>736,996.00</b>	<b>736,996.00</b>	<b>.041</b>	<b>736,696.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>300.00</b>	<b>300.00</b>		<b>736,996.00</b>	<b>736,996.00</b>	<b>.041</b>	<b>736,696.00</b>
<b>Fund number:</b>	<b>62 2007 GENERAL OBLIGATION FUND</b>	<b>102,375.68-</b>	<b>358,007.91-</b>	<b>391,887.14-</b>	<b>291.00-</b>	<b>291.00-</b>	<b>#####</b>	<b>357,716.91</b>













Period Ending: 2/2013

Account	Description	CURRENT YEAR			CURRENT YEAR		PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
		MONTH AMOUNT	TO-DATE AMOUNT	YEAR TO-DATE AMOUNT	REVISD BUDGET	ADOPTED BUDGET			
72-5100-00-00	Interest Income								
<b>Subtotal:</b>									
<b>Program number:</b>									
<b>Department number:</b>									
<b>Revenues</b>	<b>Subtotal -----</b>								
<b>Fund number: 72 2010 C/O D/S-UTIL CONSERV PROJ</b>									

15:36 04/01/13

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

Department:

Program:

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	REMAINING AMT
74-5100-00-00	INTEREST EARNED	.39-	.88-	.87-				.88	
<b>Subtotal:</b>		<b>.39-</b>	<b>.88-</b>	<b>.87-</b>				<b>.88</b>	
<b>Program number:</b>		<b>.39-</b>	<b>.88-</b>	<b>.87-</b>				<b>.88</b>	
<b>Department number:</b>		<b>.39-</b>	<b>.88-</b>	<b>.87-</b>				<b>.88</b>	
<b>Revenues</b>	<b>Subtotal -----</b>	<b>.39-</b>	<b>.88-</b>	<b>.87-</b>				<b>.88</b>	
<b>Fund number: 74 2010 C/O D/S MEM CITY HALL</b>		<b>.39-</b>	<b>.88-</b>	<b>.87-</b>				<b>.88</b>	



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
75-0217-01-00	OTHER SUPPLIES			2.08					
<b>Subtotal:</b>				2.08					
75-0344-01-00	RENTALS			152.88					
<b>Subtotal:</b>				152.88					
75-0405-01-00	BUILDING IMPROVEMENTS			30.80					
<b>Subtotal:</b>				30.80					
<b>Program number: Project Expenses</b>				185.76					
<b>Department number: 1 Project Expenses</b>				185.76					
<b>Expenditures Subtotal -----</b>				185.76					
<b>Fund number: 75 2010 C/O MEM CITY HALL RESTOR</b>				1,509.78-					





Department:

Program:

Period Ending: 2/2013

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING
								ADOPTED BUDGET
80-0408-00-00	STREET IMPROVEMENT				425,000.00	425,000.00		425,000.00
<b>Subtotal:</b>					425,000.00	425,000.00		425,000.00
<b>Program number:</b>					425,000.00	425,000.00		425,000.00
<b>Department number:</b>					425,000.00	425,000.00		425,000.00
<b>Expenditures Subtotal -----</b>					425,000.00	425,000.00		425,000.00
<b>Fund number: 80 STREET MAINTENANCE FUND</b>					38,750.00-	38,750.00-		38,750.00-
***** End of Report *****								