Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	25,762.04-	2,264,537.39-	2,315,051.34-	3,915,013.00-	3,915,013.00-	57.842	1,650,475.61-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	9,403.18-	64,636.22-	66,178.29-	175,000.00-	175,000.00-	36.935	110,363.78-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	7,176.49-	51,056.68-	59,304.83-	100,000.00-	100,000.00-	51.057	48,943.32-
01-4004-00-00	SALES TAX	376,979.61-	1,654,409.54-	1,694,312.43-	3,950,000.00-	3,950,000.00-	41.884	2,295,590.46-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		153,481.51-	166,694.06-	660,000.00-	660,000.00-	23.255	506,518.49-
01-4006-00-00	FRANCHISE TAX GAS		41,221.48-	57,199.90-	140,000.00-	140,000.00-	29.444	98,778.52-
01-4007-00-00	FRANCHISE TAX TELEPHONE	36,077.28-	36,317.72-	35,966.20-	155,000.00-	155,000.00-	23.431	118,682.28-
01-4008-00-00	FRANCHISE TAX CABLE TV	31,531.58-	31,531.58-	30,167.44-	115,000.00-	115,000.00-	27.419	83,468.42-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	188,489.81-	827,204.77-	847,156.20-	1,975,000.00-	1,975,000.00-	41.884	1,147,795.23-
Subtotal:		675,419.99-	5,124,396.89-	5,272,030.69-	11,185,013.00-	11,185,013.00-	45.815	6,060,616.11-
01-4100-00-00	BUILDING PERMITS	14,871.25-	34,212.50-	66,403.00-	75,000.00-	75,000.00-	45.617	40,787.50-
01-4105-00-00	ELECTRICAL PERMITS	1,292.50-	6,103.00-	9,232.50-	18,000.00-	18,000.00-	33.906	11,897.00-
01-4110-00-00	LIQUOR PERMITS	30.00-	800.00-	840.00-	2,000.00-	2,000.00-	40.000	1,200.00-
01-4115-00-00	PLUMBING PERMITS	1,209.00-	5,660.50-	9,745.50-	15,000.00-	15,000.00-	37.737	9,339.50-
01-4130-00-00	OTHER LICENSES/PERMITS	200.00-	795.00-	635.00-	2,000.00-	2,000.00-	39.750	1,205.00-
01-4135-00-00	ITINERATE VENDOR PERMIT	20.00-	20.00-					20.00
01-4140-00-00	BURNING PERMITS	1,350.00-	6,050.00-	4,625.00-	10,000.00-	10,000.00-	60.500	3,950.00-
Subtotal:		18,972.75-	53,641.00-	91,481.00-	122,000.00-	122,000.00-	43.968	68,359.00-
01-4200-00-00	FEDERAL GRANT-POLICE				93,650.00-	93,650.00-		93,650.00-
01-4202-00-00	FEDERAL GRANT-FIRE DEPT		12,161.75-	18,637.27-	38,000.00-	38,000.00-	32.005	25,838.25-
01-4210-00-00	COUNTY-LIBRARY	3,666.67-	18,333.41-		44,000.00-	44,000.00-	41.667	25,666.59-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		6,897.13-	14,008.78-	25,000.00-	25,000.00-	27.589	18,102.87-
01-4230-00-00	COUNTY-ANIMAL CONTROL	2,833.34-	14,166.62-		34,000.00-	34,000.00-	41.667	19,833.38-
Subtotal:		6,500.01-	51,558.91-	32,646.05-	234,650.00-	234,650.00-	21.973	183,091.09-
01-4400-00-00	DEVELOPMENT FEES	650.00-	1,500.00-	626.00-	6,000.00-	6,000.00-	25.000	4,500.00-
01-4405-00-00	RECORD DUPLICATION FEES	665.70-	3,689.40-	4,024.90-	10,000.00-	10,000.00-	36.894	6,310.60-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	346.44-	1,495.72-	923.55-	2,500.00-	2,500.00-	59.829	1,004.28-
01-4410-00-00	AMBULANCE FEES	89,962.93-	486,833.33-	520,370.10-	1,200,000.00-	1,200,000.00-	40.569	713,166.67-
01-4412-00-00	SPECIAL RESPONSE FEES	3,370.40-	19,538.00-	18,255.20-	45,000.00-	45,000.00-	43.418	25,462.00-
01-4420-00-00	HIGHWAY/STREET FEES	680.00-	1,485.00-	1,101.78-	3,000.00-	3,000.00-	49.500	1,515.00-
01-4426-00-00	REFUSE COLLECTION FEES	182,717.90-	963,221.10-	962,930.67-	2,200,380.00-	2,200,380.00-	43.775	1,237,158.90-
01-4427-00-00	CONVENIENCE STATION FEES	1,450.00-	9,295.00-	4,790.00-	12,000.00-	12,000.00-	77.458	2,705.00-
01-4430-00-00	ANIMAL POUND FEES	80.00-	775.00-	665.00-	4,000.00-	4,000.00-	19.375	3,225.00-
01-4431-00-00	ANIMAL ADOPTION	1,459.00-	1,136.04-	299.21	2,000.00-	2,000.00-	56.802	863.96-
01-4432-00-00	BURGLAR ALARM FEE	1,965.00-	8,865.00-	9,925.00-	22,000.00-	22,000.00-	40.295	13,135.00-

Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE			20.00-	4,000.00-	4,000.00-		4,000.00-
01-4435-00-00	FOOD HANDLERS FEES	8,285.40-	44,818.00-	77,644.69-	130,000.00-	130,000.00-	34.475	85,182.00-
01-4445-00-00	COMMUNITY CENTER FEES	1,575.00-	7,037.50-	6,342.50-	15,000.00-	15,000.00-	46.917	7,962.50-
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	645.00-	5,000.00-	5,000.00-	3.600	4,820.00-
01-4460-00-00	SWIMMING FEES				1,500.00-	1,500.00-		1,500.00-
01-4462-00-00	RENTALS	1,293.76-	6,468.80-	6,329.90-	10,000.00-	10,000.00-	64.688	3,531.20-
01-4463-00-00	SWIMMING INSTRUCTION				1,000.00-	1,000.00-		1,000.00-
01-4465-00-00	CONVENTION CENTER FEES	18,220.17-	44,720.53-	48,187.38-	100,000.00-	100,000.00-	44.721	55,279.47-
01-4470-00-00	CONCESSION FEES	25.00-	25.00-	440.00-	2,500.00-	2,500.00-	1.000	2,475.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	45.00-	375.60-	505.00-	1,500.00-	1,500.00-	25.040	1,124.40-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,000.00-	5,000.00-	5,000.00-	12,000.00-	12,000.00-	41.667	7,000.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,820.00-	9,985.00-	7,674.00-	28,000.00-	28,000.00-	35.661	18,015.00-
01-4495-00-00	COVERED ARENA FEES	5,700.00-	34,435.00-	24,100.00-	70,000.00-	70,000.00-	49.193	35,565.00-
01-4496-00-00	GOLF COURSE FEES	11,516.43-	41,259.42-	40,947.81-	100,000.00-	100,000.00-	41.259	58,740.58-
01-4497-00-00	LIBRARY FINES	827.51-	5,301.17-	5,439.94-	14,000.00-	14,000.00-	37.866	8,698.83-
Subtotal:		333,655.64-	1,697,439.61-	1,746,589.21-	4,001,380.00-	4,001,380.00-	42.421	2,303,940.39-
01-5000-00-00	COURT FINES-TRAFFIC	20,878.20-	120,745.70-	87,837.28-	450,000.00-	450,000.00-	26.832	329,254.30-
01-5002-00-00	COURT FINES-NON-TRAFFIC	8,322.30-	44,582.10-	32,253.10-				44,582.10
01-5006-00-00	TRAFFIC FUND	512.79-	2,471.01-	1,601.97-				2,471.01
01-5012-00-00	DELINQUENT FINE FEE			65.00-				
01-5035-00-00	DISMISSAL FEE - DDC	607.10-	2,827.10-	2,642.60-				2,827.10
01-5037-00-00	LAW ENFORCEMENT STANDARDS			9.50-				
01-5040-00-00	DEFERRED ADJUDICATION	4,724.88-	20,505.48-	11,195.20-				20,505.48
01-5041-00-00	CITY ARREST FEE/CAF	5,694.99-	36,178.88-	20,950.33-				36,178.88
01-5047-00-00	TIME PAYMENT		2,605.95-	1,542.59-				2,605.95
01-5052-00-00	STATE TRAFFIC FEE		737.64-	439.23-				737.64
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		3,741.83-	2,442.76-				3,741.83
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		374.00-	243.29-				374.00
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		559.55-	363.41-				559.55
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		185.56-	120.13-				185.56
01-5059-00-00	STATE MOVING VIOLATION RETAIN		5.00-	2.69-				5.00
01-5075-00-00	TRAFFIC LIGHT REVENUE	37,714.15-	139,999.12-	143,962.81-				139,999.12
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,152.07	102,570.57	136,690.07				102,570.57-
Subtotal:		44,302.34-	272,948.35-	168,981.82-	450,000.00-	450,000.00-	60.655	177,051.65-
01-5100-00-00	INTEREST EARNED	283.73-	5,687.75-	18,538.04-	25,000.00-	25,000.00-	22.751	19,312.25-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				137,000.00-	137,000.00-		137,000.00-
01-5109-00-00	MEDCO SVS AGREEMENT		1,600.00-	1,600.00-	4,800.00-	4,800.00-	33.333	3,200.00-

Fund: 1 GENERAL FUND Department: Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5110-00-00	INTERFUND TRANSFER		675,000.00-	891,376.60-	1,350,000.00-	1,350,000.00-	50.000	675,000.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				86,968.00-	86,968.00-		86,968.00-
01-5115-00-00	SALE OF ASSETS			12,800.00-	15,000.00-	15,000.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	5.00-	2,877.75-	4,618.08-	10,000.00-	10,000.00-	28.778	7,122.25-
01-5128-00-00	INSURANCE REIMBURSEMENTS		13,199.72-	8,123.50-				13,199.72
01-5130-00-00	OIL & GAS ROYALTIES	383.89-	2,340.99-	3,388.79-	7,000.00-	7,000.00-	33.443	4,659.01-
Subtotal:		672.62-	700,706.21-	940,445.01-	1,635,768.00-	1,635,768.00-	42.837	935,061.79-
Program number:	""GENERAL GOVERNMENT""	1,079,523.35-	7,900,690.97-	8,252,173.78-	17,628,811.00-	17,628,811.00-	44.817	9,728,120.03-
Department number:		1,079,523.35-	7,900,690.97-	8,252,173.78-	17,628,811.00-	17,628,811.00-	44.817	9,728,120.03-
Revenues	Subtotal ----------	1,079,523.35-	7,900,690.97-	8,252,173.78-	17,628,811.00-	17,628,811.00-	44.817	9,728,120.03-

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 1 LEGISLATIVE

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0125-01-01	EXTRA HELP - ELECTIONS	7,821.87	7,821.87	3,501.50	800.00	800.00	977.734	7,021.87-
Subtotal:		7,821.87	7,821.87	3,501.50	800.00	800.00	977.734	7,021.87-
01-0302-01-01	CODIFICATION		703.20		2,600.00	2,600.00	27.046	1,896.80
01-0312-01-01	GENERAL ADVERTISING	4,627.59	4,627.59	2,720.74	1,500.00	1,500.00	308.506	3,127.59-
01-0315-01-01	ELECTION CONTRACT FEES	4,460.68	4,460.68	4,322.70	8,000.00	8,000.00	55.759	3,539.32
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00		150.00
01-0345-01-01	CONFERENCE & TRAINING	865.05	15,037.46	7,926.88	42,000.00	42,000.00	35.803	26,962.54
01-0346-01-01	DUES & SUBSCRIPTION	372.00	437.00	192.00	500.00	500.00	87.400	63.00
01-0347-01-01	MISCELLANEOUS	74.89	448.94	866.58	750.00	750.00	59.859	301.06
01-0361-01-01	AIR TRAVEL	415.14	2,320.74	4,779.90				2,320.74-
Subtotal:		10,815.35	28,035.61	20,808.80	55,500.00	55,500.00	50.515	27,464.39
Program number: 1 LEGISLATIVE		18,637.22	35,857.48	24,310.30	56,300.00	56,300.00	63.690	20,442.52

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 2 MUNICIPAL COURT

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-02	SALARIES OFFICIALS & ADMIN	6,605.77	34,680.25	34,680.26	85,875.00	85,875.00	40.385	51,194.75
01-0102-01-02	SALARIES-PROFESSIONAL	3,075.36	16,145.64	15,270.64	39,980.00	39,980.00	40.384	23,834.36
01-0106-01-02	SALARIES-OFFICE & CLERICAL	3,965.28	20,377.92	20,817.73	51,692.00	51,692.00	39.422	31,314.08
01-0109-01-02	SALARIES-OVERTIME				200.00	200.00		200.00
01-0110-01-02	SALARIES-PART TIME & HOURLY	688.50	3,553.00	2,887.87	8,000.00	8,000.00	44.413	4,447.00
01-0111-01-02	SALARIES-LONGEVITY				1,152.00	1,152.00		1,152.00
01-0122-01-02	TMRS	2,137.46	11,132.73	11,266.09	28,150.00	28,150.00	39.548	17,017.27
01-0133-01-02	FICA	1,091.72	5,693.18	5,610.04	14,321.00	14,321.00	39.754	8,627.82
01-0134-01-02	WORKER'S COMPENSATION		146.83	141.06	272.00	272.00	53.982	125.17
01-0163-01-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00		300.00
Subtotal:		17,564.09	91,729.55	90,673.69	229,942.00	229,942.00	39.892	138,212.45
01-0201-01-02	OFFICE SUPPLIES		283.94	644.03	1,500.00	1,500.00	18.929	1,216.06
01-0205-01-02	FUEL,OIL, & LUBE	233.83	1,047.39	920.95	2,015.00	2,015.00	51.980	967.61
01-0206-01-02	CLOTHING			156.54	150.00	150.00		150.00
01-0213-01-02	MOTOR VEHICLE-POOL VEHICLES		795.30	16.65	750.00	750.00	106.040	45.30-
01-0218-01-02	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00		100.00
Subtotal:		233.83	2,126.63	1,738.17	4,515.00	4,515.00	47.101	2,388.37
01-0304-01-02	TELEPHONE-CELLULAR	99.08	401.75	450.03	910.00	910.00	44.148	508.25
01-0305-01-02	OTHER PROFESSIONAL SERVICES				750.00	750.00		750.00
01-0324-01-02	PRINT & REPRODUCTION			75.00	1,000.00	1,000.00		1,000.00
01-0342-01-02	REPAIR & MAINTENANCE EQUIPMENT		57.50	235.37	500.00	500.00	11.500	442.50
01-0345-01-02	CONFERENCE & TRAINING		615.48	554.54	1,800.00	1,800.00	34.193	1,184.52
01-0346-01-02	DUES & SUBSCRIPTIONS		60.00	50.95	180.00	180.00	33.333	120.00
01-0347-01-02	MISCELLANEOUS	50.00	40.10	819.53				40.10-
01-0351-01-02	LAUNDRY SERVICE	57.60	222.15	250.71	600.00	600.00	37.025	377.85
Subtotal:		206.68	1,396.98	2,436.13	5,740.00	5,740.00	24.338	4,343.02
Program number: 2 MUNICIPAL COURT		18,004.60	95,253.16	94,847.99	240,197.00	240,197.00	39.656	144,943.84

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 3 CITY ATTORNEY

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	894.26	3,933.25	5,159.52	30,000.00	30,000.00	13.111	26,066.75
01-0316-01-03	CONTRACTED SERVICES	3,800.00	19,000.00	19,000.00	45,600.00	45,600.00	41.667	26,600.00
01-0346-01-03	DUES AND SUBSCRIPTION	546.59	2,186.36	2,602.80	3,000.00	3,000.00	72.879	813.64
Subtotal:		5,240.85	25,119.61	26,762.32	79,200.00	79,200.00	31.717	54,080.39
Program number: 3 CITY ATTORNEY		5,240.85	25,119.61	26,762.32	79,200.00	79,200.00	31.717	54,080.39

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 4 ADMINISTRATION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	8,227.04	43,191.96	43,191.96	106,952.00	106,952.00	40.384	63,760.04
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,492.16	13,083.84	13,083.84	32,398.00	32,398.00	40.385	19,314.16
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00		100.00
01-0111-01-04	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-04	TMRS	2,268.52	11,884.45	11,931.49	29,672.00	29,672.00	40.053	17,787.55
01-0133-01-04	FICA	828.71	4,341.12	4,352.32	10,770.00	10,770.00	40.308	6,428.88
01-0134-01-04	WORKER'S COMPENSATION		114.98	110.66	213.00	213.00	53.981	98.02
Subtotal:		13,816.43	72,616.35	72,670.27	181,401.00	181,401.00	40.031	108,784.65
01-0201-01-04	OFFICE SUPPLIES	189.83	596.16	751.71	2,200.00	2,200.00	27.098	1,603.84
Subtotal:		189.83	596.16	751.71	2,200.00	2,200.00	27.098	1,603.84
01-0304-01-04	TELEPHONE-CELLULAR	66.89	268.47	322.81	900.00	900.00	29.830	631.53
01-0311-01-04	TRANSPORTATION	500.00	2,500.00	2,500.00	6,000.00	6,000.00	41.667	3,500.00
01-0324-01-04	PRINTING & REPRODUCTION	705.98	1,422.87	1,931.96	2,000.00	2,000.00	71.144	577.13
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00		100.00
01-0345-01-04	CONFERENCE AND TRAINING		689.30	175.00	2,000.00	2,000.00	34.465	1,310.70
01-0346-01-04	DUES & SUBSCRIPTION		701.00	550.00	1,000.00	1,000.00	70.100	299.00
01-0347-01-04	MISCELLANEOUS	67.97	242.97	268.55	500.00	500.00	48.594	257.03
Subtotal:		1,340.84	5,824.61	5,748.32	12,500.00	12,500.00	46.597	6,675.39
Program number: 4 ADMINISTRATION		15,347.10	79,037.12	79,170.30	196,101.00	196,101.00	40.304	117,063.88

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 5 INFORMATION TECHNOLOGY

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-05	SALARIES-OFFICIAL & ADMIN			22,319.64				
01-0103-01-05	SALARIES-TECHNICIAN	3,266.88	16,983.92	16,448.90	42,469.00	42,469.00	39.991	25,485.08
01-0106-01-05	SALARIES-OFFICE & CLERICAL	851.12	4,468.39	4,319.30	11,065.00	11,065.00	40.383	6,596.61
01-0109-01-05	SALARIES-OVERTIME	801.68	8,051.50	3,899.99	2,500.00	2,500.00	322.060	5,551.50-
01-0111-01-05	SALARIES-LONGEVITY				456.00	456.00		456.00
01-0122-01-05	TMRS	994.76	5,965.67	9,538.57	11,422.00	11,422.00	52.230	5,456.33
01-0133-01-05	FICA	371.46	2,231.37	3,569.93	4,322.00	4,322.00	51.628	2,090.63
01-0134-01-05	WORKER'S COMPENSATION		44.27	80.28	82.00	82.00	53.988	37.73
Subtotal:		6,285.90	37,745.12	60,176.61	72,316.00	72,316.00	52.195	34,570.88
01-0201-01-05	OFFICE SUPPLIES			52.13	750.00	750.00		750.00
01-0205-01-05	FUEL,OIL, & LUBE	188.09	1,254.86	2,234.80	2,000.00	2,000.00	62.743	745.14
01-0213-01-05	MOTOR VEHICLE-POOL VEHICLES	19.60	202.79	1,973.35				202.79-
01-0218-01-05	SMALL TOOL & MINOR EQUIPMENT		117.98	388.41	600.00	600.00	19.663	482.02
Subtotal:		207.69	1,575.63	4,648.69	3,350.00	3,350.00	47.034	1,774.37
01-0304-01-05	TELEPHONE-CELLULAR	167.86	831.32	676.59	2,400.00	2,400.00	34.638	1,568.68
01-0305-01-05	OTHER PROFESSIONAL FEES			205.65				
01-0308-01-05	TELEPHONE-LAND		57.95	79.13	120.00	120.00	48.292	62.05
01-0323-01-05	SERVICE AGREEMENT-TECHNICAL	634.49	4,360.92	12,879.04	41,549.00	41,549.00	10.496	37,188.08
01-0342-01-05	REPAIR & MAINTENANCE EQUIPMENT	380.33	2,713.62	3,329.65	5,000.00	5,000.00	54.272	2,286.38
01-0344-01-05	RENTALS			278.00				
01-0345-01-05	CONFERENCE & TRAINING	15.14	407.12		2,000.00	2,000.00	20.356	1,592.88
01-0346-01-05	DUES & SUBSCRIPTION				750.00	750.00		750.00
01-0347-01-05	MISCELLANEOUS				250.00	250.00		250.00
Subtotal:		1,197.82	8,370.93	17,448.06	52,069.00	52,069.00	16.077	43,698.07
01-0420-01-05	IMPROVEMENTS - DATA PROCESSING	4,482.15	28,847.34	10,187.34	23,100.00	23,100.00	124.880	5,747.34-
01-0421-01-05	COMPUTER REPLACEMENT	394.85	1,148.95	13,430.10	14,000.00	14,000.00	8.207	12,851.05
Subtotal:		4,877.00	29,996.29	23,617.44	37,100.00	37,100.00	80.853	7,103.71
Program number: 5 INFORMATION TECHNOLOGY		12,568.41	77,687.97	105,890.80	164,835.00	164,835.00	47.131	87,147.03

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 6 CITY SECRETARY

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-06	SALARIES-OFFICIAL & ADMIN	3,327.68	17,470.32	17,470.33	43,260.00	43,260.00	40.384	25,789.68
01-0103-01-06	SALARIES-TECHNICIAN	1,438.98	7,554.62	13,476.30	18,706.00	18,706.00	40.386	11,151.38
01-0109-01-06	SALARIES-OVERTIME				200.00	200.00		200.00
01-0111-01-06	SALARIES-LONGEVITY			160.00	816.00	816.00		816.00
01-0122-01-06	TMRS	994.15	5,211.71	6,466.89	13,099.00	13,099.00	39.787	7,887.29
01-0133-01-06	FICA	375.10	1,966.43	2,379.64	4,956.00	4,956.00	39.678	2,989.57
01-0134-01-06	WORKER'S COMPENSATION		50.74	59.22	94.00	94.00	53.979	43.26
Subtotal:		6,135.91	32,253.82	40,012.38	81,131.00	81,131.00	39.755	48,877.18
01-0201-01-06	OFFICE SUPPLIES		307.98	605.02	1,250.00	1,250.00	24.638	942.02
01-0217-01-06	OTHER SUPPLIES				100.00	100.00		100.00
Subtotal:			307.98	605.02	1,350.00	1,350.00	22.813	1,042.02
01-0311-01-06	TRANSPORTATION	150.00	750.00	750.00	1,800.00	1,800.00	41.667	1,050.00
01-0342-01-06	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-01-06	CONFERENCE & TRAINING			816.41	4,000.00	4,000.00		4,000.00
01-0346-01-06	DUES & SUBSCRIPTIONS		50.00	463.00	800.00	800.00	6.250	750.00
01-0347-01-06	MISCELLANEOUS			165.41	150.00	150.00		150.00
Subtotal:		150.00	800.00	2,194.82	7,100.00	7,100.00	11.268	6,300.00
Program number: 6 CITY SECRETARY		6,285.91	33,361.80	42,812.22	89,581.00	89,581.00	37.242	56,219.20

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 7 BUILDINGS

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-01-07	SALARIES-TECHNICIAN			13,952.41	34,549.00	34,549.00		34,549.00
01-0109-01-07	SALARIES-OVERTIME			76.09	200.00	200.00		200.00
01-0111-01-07	SALARIES-LONGEVITY				720.00	720.00		720.00
01-0122-01-07	TMRS			2,847.79	7,172.00	7,172.00		7,172.00
01-0133-01-07	FICA-SALARY RESERVE			1,062.72	2,713.00	2,713.00		2,713.00
01-0134-01-07	WORKMEN'S COMPENSATION		27.53	83.00	51.00	51.00	53.980	23.47
Subtotal:			27.53	18,022.01	45,405.00	45,405.00	.061	45,377.47
01-0201-01-07	OFFICE SUPPLIES				300.00	300.00		300.00
01-0204-01-07	JANITORIAL	825.86	9,995.99	10,347.32	10,350.00	10,350.00	96.580	354.01
01-0205-01-07	FUEL,OIL, & LUBE	130.08	1,103.30	943.70	2,270.00	2,270.00	48.604	1,166.70
01-0206-01-07	CLOTHING				100.00	100.00		100.00
01-0212-01-07	ELECTRICAL SUPPLIES		69.13	73.27	595.00	595.00	11.618	525.87
01-0213-01-07	MOTOR VEHICLE	15.93	975.09	249.89	1,000.00	1,000.00	97.509	24.91
01-0217-01-07	OTHER SUPPLIES	9.00	163.80	264.10	500.00	500.00	32.760	336.20
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT	70.85	609.51	23.98	1,000.00	1,000.00	60.951	390.49
Subtotal:		1,051.72	12,916.82	11,902.26	16,115.00	16,115.00	80.154	3,198.18
01-0304-01-07	TELEPHONE-CELLULAR		7.43	220.78	700.00	700.00	1.061	692.57
01-0305-01-07	PROFESSIONAL SERVICES				850.00	850.00		850.00
01-0309-01-07	RADIO REPAIRS				85.00	85.00		85.00
01-0322-01-07	SERVICE AGREEMENT-OTHER	49.00	475.85	598.00	100.00	100.00	475.850	375.85-
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL	74.00	344.90		500.00	500.00	68.980	155.10
01-0336-01-07	ELECTRIC SVS-WEISMAN BLDG				1,000.00	1,000.00		1,000.00
01-0337-01-07	ELECTRIC SERVICE	8,319.16	42,084.57	48,513.75	185,000.00	185,000.00	22.748	142,915.43
01-0338-01-07	GAS SERVICE	360.58	10,750.96	17,292.30	26,000.00	26,000.00	41.350	15,249.04
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS	11,531.48	37,006.28	47,353.03	60,000.00	60,000.00	61.677	22,993.72
01-0341-01-07	REPAIR & MAINT-WEISMAN	37.00	7,608.05	19,701.12	18,000.00	18,000.00	42.267	10,391.95
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT	441.05	8,551.30	8,247.41	25,250.00	25,250.00	33.867	16,698.70
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER	1,514.59	2,368.16	11,770.14	30,000.00	30,000.00	7.894	27,631.84
01-0344-01-07	RENTALS	137.05	742.02	512.32				742.02-
01-0347-01-07	MISCELLANEOUS		286.00		200.00	200.00	143.000	86.00-
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG		306.54	111.66				306.54-
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS	21,715.99	88,299.25	92,319.82	265,000.00	265,000.00	33.320	176,700.75
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	17,611.20	14,211.20	23,200.00	23,200.00	75.910	5,588.80
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS	2,410.00	8,477.50	27,171.50	24,250.00	24,250.00	34.959	15,772.50
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL		324.12	170.97	2,125.00	2,125.00	15.253	1,800.88
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS	498.45	520.97	1,718.99	15,000.00	15,000.00	3.473	14,479.03

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 7 BUILDINGS

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0370-01-07	EXTERMINATION CONTRACT	740.00	5,786.00	7,074.00	12,800.00	12,800.00	45.203	7,014.00
01-0374-01-07	PASS CONTRACT				14,825.00	14,825.00		14,825.00
Subtotal:		50,670.59	231,551.10	296,986.99	598,297.00	598,297.00	38.702	366,745.90
01-0405-01-07	IMPROVEMENTS BUILDINGS	3,200.00	26,237.20					26,237.20-
Subtotal:		3,200.00	26,237.20					26,237.20-
Program number: 7 BUILDINGS		54,922.31	270,732.65	326,911.26	659,817.00	659,817.00	41.031	389,084.35

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 8 HUMAN RESOURCES

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	3,968.48	20,834.53	18,774.84	51,590.00	51,590.00	40.385	30,755.47
01-0106-01-08	SALARIES-OFFICE & CLERICAL	851.12	4,468.36	4,362.76	11,065.00	11,065.00	40.383	6,596.64
01-0109-01-08	SALARIES-OVERTIME	48.39	48.39		100.00	100.00	48.390	51.61
01-0111-01-08	SALARIES-LONGEVITY				792.00	792.00		792.00
01-0122-01-08	TMRS	984.30	5,126.02	4,688.05	12,849.00	12,849.00	39.894	7,722.98
01-0133-01-08	FICA-SALARY RESERVE	367.50	1,915.16	1,745.30	4,861.00	4,861.00	39.398	2,945.84
01-0134-01-08	WORKMEN'S COMPENSATION		49.66	45.20	92.00	92.00	53.978	42.34
Subtotal:		6,219.79	32,442.12	29,616.15	81,349.00	81,349.00	39.880	48,906.88
01-0201-01-08	OFFICE SUPPLIES		302.91	421.95	700.00	700.00	43.273	397.09
Subtotal:			302.91	421.95	700.00	700.00	43.273	397.09
01-0304-01-08	TELEPHONE-CELLULAR	30.55	122.08	186.02	400.00	400.00	30.520	277.92
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL				1,665.00	1,665.00		1,665.00
01-0324-01-08	PRINTING & REPRODUCTION			46.00	500.00	500.00		500.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT		139.00		500.00	500.00	27.800	361.00
01-0344-01-08	RENTALS	156.60	573.60					573.60-
01-0345-01-08	CONFERENCE AND TRAINING			810.48	1,500.00	1,500.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS	433.99	536.36	32.42	1,600.00	1,600.00	33.523	1,063.64
01-0347-01-08	MISCELLANEOUS			15.68	100.00	100.00		100.00
01-0355-01-08	H/R-CIVIL SERVICE	657.00	4,571.33	2,833.84	12,000.00	12,000.00	38.094	7,428.67
Subtotal:		1,278.14	5,942.37	3,924.44	18,265.00	18,265.00	32.534	12,322.63
Program number: 8 HUMAN RESOURCES		7,497.93	38,687.40	33,962.54	100,314.00	100,314.00	38.566	61,626.60

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 9 MAIN STREET

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-09	SALARIES-PROFESSIONAL	4,125.44	21,658.56	21,658.56				21,658.56-
01-0105-01-09	SALARIES-PARAPROFESSIONAL				53,631.00	53,631.00		53,631.00
01-0106-01-09	SALARIES-OFFICE & CLERICAL	2,396.48	12,581.52	12,581.51	31,154.00	31,154.00	40.385	18,572.48
01-0109-01-09	SALARIES-OVERTIME	1,052.67	2,144.34	2,512.49	2,000.00	2,000.00	107.217	144.34-
01-0111-01-09	SALARIES-LONGEVITY				1,296.00	1,296.00		1,296.00
01-0122-01-09	TMRS	1,531.58	7,356.88	7,460.77	17,810.00	17,810.00	41.308	10,453.12
01-0133-01-09	FICA-SALARY RESERVE	579.46	2,783.41	2,811.57	6,738.00	6,738.00	41.309	3,954.59
01-0134-01-09	WORKMEN'S COMPENSATION		69.10	56.12	128.00	128.00	53.984	58.90
Subtotal:		9,685.63	46,593.81	47,081.02	112,757.00	112,757.00	41.322	66,163.19
01-0201-01-09	OFFICE SUPPLIES			9.97	300.00	300.00		300.00
01-0217-01-09	OTHER SUPPLIES		122.25	118.74	400.00	400.00	30.563	277.75
Subtotal:			122.25	128.71	700.00	700.00	17.464	577.75
01-0304-01-09	TELEPHONE-CELLULAR	177.97	596.88	600.04	1,000.00	1,000.00	59.688	403.12
01-0312-01-09	GENERAL ADVERTISING				2,000.00	2,000.00		2,000.00
01-0345-01-09	CONFERENCE AND TRAINING	60.00	1,610.00	712.37	3,500.00	3,500.00	46.000	1,890.00
01-0346-01-09	DUES & SUBSCRIPTIONS		620.00	300.00	1,500.00	1,500.00	41.333	880.00
01-0347-01-09	MISCELLANEOUS		1,500.00					1,500.00-
01-0373-01-09	PROMOTION		1,100.00	800.00	6,000.00	6,000.00	18.333	4,900.00
Subtotal:		237.97	5,426.88	2,412.41	14,000.00	14,000.00	38.763	8,573.12
Program number: 9 MAIN STREET		9,923.60	52,142.94	49,622.14	127,457.00	127,457.00	40.910	75,314.06

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 10 EMERGENCY MANAGEMENT

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-01-10	OFFICE SUPPLIES	26.97	198.97		600.00	600.00	33.162	401.03
Subtotal:		26.97	198.97		600.00	600.00	33.162	401.03
01-0304-01-10	TELEPHONE-CELLULAR	84.98	340.37	993.75	2,000.00	2,000.00	17.019	1,659.63
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	2,467.20	2,500.00	2,500.00	100.800	20.00-
01-0345-01-10	CONFERENCE AND TRAINING	96.05	963.37		1,000.00	1,000.00	96.337	36.63
01-0346-01-10	DUES & SUBSCRIPTIONS		150.00		200.00	200.00	75.000	50.00
01-0347-01-10	MISCELLANEOUS			124.70				
Subtotal:		181.03	3,973.74	3,585.65	9,700.00	9,700.00	40.966	5,726.26
01-0440-01-10	OTHER MACHINERY & EQUIPMENT		78,147.56	44,979.19				78,147.56-
Subtotal:			78,147.56	44,979.19				78,147.56-
Program number: 10 EMERGENCY MANAGEMENT		208.00	82,320.27	48,564.84	10,300.00	10,300.00	799.226	72,020.27-

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 11 VISUAL ARTS CENTER

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-11	SALARIES-PROFESSIONAL			19,445.16				
01-0106-01-11	SALARIES-OFFICE & CLERICAL			9,235.80				
01-0110-01-11	SALARIES-PART/TIME & HOURLY	351.62	979.12	1,127.40	2,500.00	2,500.00	39.165	1,520.88
01-0122-01-11	TMRS			5,822.24				
01-0133-01-11	FICA-SALARY RESERVE	26.90	74.91	2,280.35	191.00	191.00	39.220	116.09
01-0134-01-11	WORKMEN'S COMPENSATION		2.16	54.16	4.00	4.00	54.000	1.84
Subtotal:		378.52	1,056.19	37,965.11	2,695.00	2,695.00	39.191	1,638.81
01-0201-01-11	OFFICE SUPPLIES		173.84	33.99	500.00	500.00	34.768	326.16
01-0217-01-11	OTHER SUPPLIES	161.53	264.11	198.87	1,000.00	1,000.00	26.411	735.89
Subtotal:		161.53	437.95	232.86	1,500.00	1,500.00	29.197	1,062.05
01-0312-01-11	GENERAL ADVERTISING			191.88	1,800.00	1,800.00		1,800.00
01-0322-01-11	SERVICE AGREEMENT-OTHER		72.00	144.00	300.00	300.00	24.000	228.00
01-0324-01-11	PRINTING & REPRODUCTION		92.00		300.00	300.00	30.667	208.00
01-0337-01-11	ELECTRIC SERVICE	342.95	1,159.59	1,735.10	7,000.00	7,000.00	16.566	5,840.41
01-0338-01-11	GAS SERVICE	17.84	1,787.20	2,336.06	3,200.00	3,200.00	55.850	1,412.80
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT		361.00	52.00	750.00	750.00	48.133	389.00
01-0345-01-11	CONFERENCE AND TRAINING			415.64	800.00	800.00		800.00
01-0346-01-11	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-01-11	MISCELLANEOUS			94.46				
01-0360-01-11	JANITORIAL CONTRACT	780.87	3,904.35	4,154.35	14,485.00	14,485.00	26.954	10,580.65
Subtotal:		1,141.66	7,376.14	9,123.49	28,735.00	28,735.00	25.670	21,358.86
Program number: 11 VISUAL ARTS CENTER		1,681.71	8,870.28	47,321.46	32,930.00	32,930.00	26.937	24,059.72

Fund: 1 GENERAL FUND Department: 1 GENERAL GOVERNMENT Program: 12 CODE ENFORCEMENT

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-01-12	SALARIES-PROFESSIONAL	239.64	1,258.11	1,258.13	3,115.00	3,115.00	40.389	1,856.89
01-0108-01-12	SALARIES-SERVICE MAINTENANCE	1,853.60	9,731.40	9,731.40	24,097.00	24,097.00	40.384	14,365.60
01-0109-01-12	SALARIES-OVERTIME	619.78	1,439.11	434.04				1,439.11-
01-0110-01-12	SALARIES-PART/TIME & HOURLY				10,000.00	10,000.00		10,000.00
01-0111-01-12	SALARIES-LONGEVITY				509.00	509.00		509.00
01-0122-01-12	TMRS	548.58	2,513.08	2,318.97	5,605.00	5,605.00	44.836	3,091.92
01-0133-01-12	FICA-SALARY RESERVE	201.40	929.22	867.11	2,886.00	2,886.00	32.198	1,956.78
01-0134-01-12	WORKMEN'S COMPENSATION		262.35		486.00	486.00	53.981	223.65
Subtotal:		3,463.00	16,133.27	14,609.65	46,698.00	46,698.00	34.548	30,564.73
01-0201-01-12	OFFICE SUPPLIES				250.00	250.00		250.00
01-0205-01-12	FUEL,OIL, & LUBE	478.42	1,902.04		4,000.00	4,000.00	47.551	2,097.96
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES	6.54	4,278.76					4,278.76-
Subtotal:		484.96	6,180.80		4,250.00	4,250.00	145.431	1,930.80-
01-0304-01-12	TELEPHONE-CELLULAR				250.00	250.00		250.00
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC				40,000.00	40,000.00		40,000.00
01-0324-01-12	PRINTING & REPRODUCTION				250.00	250.00		250.00
01-0342-01-12	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00		700.00
Subtotal:					41,200.00	41,200.00		41,200.00
Program number: 12 CODE ENFORCEMENT		3,947.96	22,314.07	14,609.65	92,148.00	92,148.00	24.215	69,833.93
Department number: 1	GENERAL GOVERNMENT	154,265.60	821,384.75	894,785.82	1,849,180.00	1,849,180.00	44.419	1,027,795.25

Fund: 1 GENERAL FUND Department: 2 FINANCE Program: 2 ACCOUNTING

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,327.68	17,470.31	17,470.30	43,260.00	43,260.00	40.384	25,789.69
01-0106-02-02	SALARIES-OFFICE & CLERICAL	6,968.55	36,584.88	36,257.10	90,591.00	90,591.00	40.385	54,006.12
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,824.00	1,824.00		1,824.00
01-0122-02-02	TMRS	2,112.23	11,081.61	11,058.86	28,364.00	28,364.00	39.069	17,282.39
01-0133-02-02	FICA	731.21	3,835.97	3,837.61	10,731.00	10,731.00	35.747	6,895.03
01-0134-02-02	WORKER'S COMPENSATION		109.58	114.96	203.00	203.00	53.980	93.42
Subtotal:		13,139.67	69,082.35	68,738.83	177,773.00	177,773.00	38.860	108,690.65
01-0201-02-02	OFFICE SUPPLIES	171.69	610.21	848.09	5,000.00	5,000.00	12.204	4,389.79
Subtotal:		171.69	610.21	848.09	5,000.00	5,000.00	12.204	4,389.79
01-0304-02-02	TELEPHONE-CELLULAR	96.29	365.04	268.28	1,200.00	1,200.00	30.420	834.96
01-0305-02-02	OTHER PROFESSIONAL SERVICES				2,200.00	2,200.00		2,200.00
01-0311-02-02	TRANSPORTATION	150.00	750.00	750.00	1,800.00	1,800.00	41.667	1,050.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL	9,128.75	9,128.75	8,745.00	13,900.00	13,900.00	65.674	4,771.25
01-0324-02-02	PRINTING & REPRODUCTION	37.80	189.00	190.50	300.00	300.00	63.000	111.00
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT		172.50		3,000.00	3,000.00	5.750	2,827.50
01-0345-02-02	CONFERENCE & TRAINING	450.73	872.36	1,484.57	4,450.00	4,450.00	19.604	3,577.64
01-0346-02-02	DUES & SUBSCRIPTION	240.00	315.00	915.94	2,000.00	2,000.00	15.750	1,685.00
01-0347-02-02	MISCELLANEOUS			159.24	100.00	100.00		100.00
Subtotal:		10,103.57	11,792.65	12,513.53	29,150.00	29,150.00	40.455	17,357.35
01-0420-02-02	IMPROVEMENTS-DATA PROCESSING				6,700.00	6,700.00		6,700.00
Subtotal:					6,700.00	6,700.00		6,700.00
Program number: 2 ACCOUNTING		23,414.93	81,485.21	82,100.45	218,623.00	218,623.00	37.272	137,137.79
Department number: 2	FINANCE	23,414.93	81,485.21	82,100.45	218,623.00	218,623.00	37.272	137,137.79

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 2 SPECIAL SERVICES

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	12,584.77	66,070.00	65,827.74	164,202.00	164,202.00	40.237	98,132.00
01-0106-03-02	SALARIES-OFFICE & CLERICAL	33,242.59	174,120.60	152,314.37	442,335.00	442,335.00	39.364	268,214.40
01-0109-03-02	SALARIES-OVERTIME	819.68	8,198.74	5,888.83	6,000.00	6,000.00	136.646	2,198.74-
01-0111-03-02	SALARIES-LONGEVITY				7,244.00	7,244.00		7,244.00
01-0112-03-02	SALARIES-INCENTIVE	341.54	1,793.08	1,793.08	4,440.00	4,440.00	40.385	2,646.92
01-0113-03-02	UNIFORM ALLOWANCES	120.00	600.00	600.00	1,440.00	1,440.00	41.667	840.00
01-0122-03-02	TMRS	9,606.21	51,112.42	46,370.09	127,601.00	127,601.00	40.056	76,488.58
01-0130-03-02	RELIEF FUND PAYMENT	8.00	36.00	30.00	84.00	84.00	42.857	48.00
01-0133-03-02	FICA	2,589.49	13,862.03	12,166.02	35,714.00	35,714.00	38.814	21,851.97
01-0134-03-02	WORKER'S COMPENSATION		1,558.96	1,645.96	2,888.00	2,888.00	53.981	1,329.04
01-0155-03-02	CIVIL SERVICE			17.50				
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		59,312.28	317,351.83	286,653.59	792,548.00	792,548.00	40.042	475,196.17
01-0201-03-02	OFFICE SUPPLIES	2,480.24	7,787.93	6,274.06	12,000.00	12,000.00	64.899	4,212.07
01-0203-03-02	MEDICAL & CHEMICAL		855.84	272.31				855.84-
01-0205-03-02	FUEL,OIL, & LUBE	264.47	948.63					948.63-
01-0213-03-02	MOTOR VEHICLE	18.42	37.47					37.47-
01-0217-03-02	OTHER SUPPLIES				400.00	400.00		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	136.67	406.68	266.68	200.00	200.00	203.340	206.68-
01-0225-03-02	TACTICAL	351.08	3,875.51	4,360.00	5,500.00	5,500.00	70.464	1,624.49
Subtotal:		3,250.88	13,912.06	11,173.05	18,100.00	18,100.00	76.862	4,187.94
01-0304-03-02	TELEPHONE-CELLULAR	1,370.90	5,240.94	5,363.20	12,000.00	12,000.00	43.675	6,759.06
01-0305-03-02	OTHER PROFESSIONAL SERVICES		2,850.00	21,600.00	2,850.00	2,850.00	100.000	
01-0306-03-02	DRUG TESTING			72.00	1,000.00	1,000.00		1,000.00
01-0308-03-02	TELEPHONE-LAND	30.55	152.14	152.30	3,000.00	3,000.00	5.071	2,847.86
01-0309-03-02	RADIO REPAIRS		4,963.94	5,592.97	12,240.00	12,240.00	40.555	7,276.06
01-0311-03-02	TRANSPORTATION	400.00	2,000.00	2,000.00	4,800.00	4,800.00	41.667	2,800.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL		13,825.00	13,237.00	15,600.00	15,600.00	88.622	1,775.00
01-0324-03-02	PRINTING & REPRODUCTION	18.00	294.04	525.35	3,100.00	3,100.00	9.485	2,805.96
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT	543.50	1,011.17	1,114.50	3,000.00	3,000.00	33.706	1,988.83
01-0344-03-02	RENTALS		800.00	1,000.00	4,000.00	4,000.00	20.000	3,200.00
01-0345-03-02	CONFERENCE & TRAINING		1,377.80		3,500.00	3,500.00	39.366	2,122.20
01-0346-03-02	DUES & SUBSCRIPTIONS	35.00	327.00	367.00	800.00	800.00	40.875	473.00
01-0347-03-02	MISCELLANEOUS	68.33	724.86	1,316.41	1,500.00	1,500.00	48.324	775.14
01-0359-03-02	JAIL CONTRACT		13,520.00	8,840.00	25,000.00	25,000.00	54.080	11,480.00
01-0360-03-02	JANITORIAL CONTRACT	2,360.00	11,800.00	11,800.00	30,000.00	30,000.00	39.333	18,200.00

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 2 SPECIAL SERVICES

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		4,826.28	58,886.89	72,980.73	122,390.00	122,390.00	48.114	63,503.11
Program number:	2 SPECIAL SERVICES	67,389.44	390,150.78	370,807.37	933,038.00	933,038.00	41.815	542,887.22

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 3 PATROL

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,128.78	107,085.72	132,418.07	329,249.00	329,249.00	32.524	222,163.28
01-0103-03-03	SALARIES-TECHNICIAN	14,593.48	78,129.40	77,328.07	189,389.00	189,389.00	41.253	111,259.60
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	83,518.48	446,246.82	497,754.77	1,227,435.00	1,227,435.00	36.356	781,188.18
01-0109-03-03	SALARIES-OVERTIME	4,389.91	16,785.40	17,826.62	39,952.00	39,952.00	42.014	23,166.60
01-0111-03-03	SALARIES-LONGEVITY	96.00	144.00		21,360.00	21,360.00	.674	21,216.00
01-0112-03-03	SALARIES-INCENTIVE	2,691.64	14,478.45	14,471.98	37,305.00	37,305.00	38.811	22,826.55
01-0113-03-03	UNIFORM ALLOWANCE	120.00	600.00					600.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	576.90	3,478.72	3,178.72	7,500.00	7,500.00	46.383	4,021.28
01-0122-03-03	TMRS	26,004.01	137,047.78	151,296.13	377,001.00	377,001.00	36.352	239,953.22
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	95.02	110.00	343.00	343.00	27.703	247.98
01-0133-03-03	FICA	1,801.15	9,445.94	10,546.59	27,035.00	27,035.00	34.940	17,589.06
01-0134-03-03	WORKER'S COMPENSATION		13,940.47	14,102.86	25,825.00	25,825.00	53.981	11,884.53
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				12,300.00	12,300.00		12,300.00
01-0165-03-03	OVERTIME REIMBURSEMENT		971.07-	1,319.90-				971.07
Subtotal:		154,940.35	826,506.65	917,713.91	2,294,694.00	2,294,694.00	36.018	1,468,187.35
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00		410.00
01-0205-03-03	FUEL, OIL & LUBE	12,713.54	66,589.11	65,742.15	167,200.00	167,200.00	39.826	100,610.89
01-0206-03-03	CLOTHING	1,597.69	3,354.27	2,590.23	13,000.00	13,000.00	25.802	9,645.73
01-0213-03-03	MOTOR VEHICLE	3,695.06	13,108.28	17,861.75	33,000.00	33,000.00	39.722	19,891.72
01-0217-03-03	OTHER SUPPLIES			397.43	1,500.00	1,500.00		1,500.00
01-0220-03-03	FUEL REIMBURSEMENT	1,073.35-	4,947.39-					4,947.39
01-0224-03-03	AMMUNITION	50.00-	976.70	3,976.33	7,450.00	7,450.00	13.110	6,473.30
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				16,700.00	16,700.00		16,700.00
Subtotal:		16,882.94	79,080.97	90,567.89	239,260.00	239,260.00	33.052	160,179.03
01-0306-03-03	DRUG TESTING	36.00	144.00					144.00-
01-0309-03-03	RADIO REPAIRS		895.85	591.90	5,000.00	5,000.00	17.917	4,104.15
01-0332-03-03	LIABILITY INSURANCE		9,984.50	11,022.50	26,000.00	26,000.00	38.402	16,015.50
01-0336-03-03	CAR WASHING SERVICE	7.95	24.36	52.26	200.00	200.00	12.180	175.64
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	411.95	2,684.61	385.10	6,500.00	6,500.00	41.302	3,815.39
01-0345-03-03	CONFERENCE & TRAINING	141.33	928.86	598.84	7,000.00	7,000.00	13.269	6,071.14
01-0346-03-03	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-03	MISCELLANEOUS	403.72	1,269.39	968.31	2,700.00	2,700.00	47.014	1,430.61
01-0351-03-03	LAUNDRY SERVICE	352.80	1,517.19	1,473.42	4,000.00	4,000.00	37.930	2,482.81
Subtotal:		1,353.75	17,448.76	15,092.33	51,500.00	51,500.00	33.881	34,051.24
01-0425-03-03	CARS & TRUCKS			7,678.80	8,500.00	8,500.00		8,500.00

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 3 PATROL

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0460-03-03	LEASE/PURCHASE PAYMENTS	67,683.74	143,504.81	147,177.13	146,545.00	146,545.00	97.925	3,040.19
01-0490-03-03	NON DEPRECIABLE CAPITAL ITEMS			1,916.60				
Subtotal:		67,683.74	143,504.81	156,772.53	155,045.00	155,045.00	92.557	11,540.19
Program number: 3 PATROL		240,860.78	1,066,541.19	1,180,146.66	2,740,499.00	2,740,499.00	38.918	1,673,957.81

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 4 CID DIVISION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	16,784.54	78,486.53	50,918.36	113,348.00	113,348.00	69.244	34,861.47
01-0103-03-04	SALARIES-TECHNICIAN	17,993.23	94,534.58	81,732.99	235,862.00	235,862.00	40.080	141,327.42
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	3,096.51	26,770.27	44,852.06	83,209.00	83,209.00	32.172	56,438.73
01-0106-03-04	SALARIES-OFFICE & CLERICAL	1,988.48	10,439.52	10,439.51	25,850.00	25,850.00	40.385	15,410.48
01-0109-03-04	SALARIES-OVERTIME	484.80	7,562.80	2,810.09	15,880.00	15,880.00	47.625	8,317.20
01-0111-03-04	SALARIES-LONGEVITY			100.00	6,568.00	6,568.00		6,568.00
01-0112-03-04	SALARIES-INCENTIVE	1,126.14	5,946.85	6,012.54	14,460.00	14,460.00	41.126	8,513.15
01-0113-03-04	UNIFORM ALLOWANCE	540.00	2,940.00	2,760.00	6,480.00	6,480.00	45.370	3,540.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	1,009.57	1,009.57	2,500.00	2,500.00	40.383	1,490.43
01-0122-03-04	TMRS	8,534.06	46,038.96	40,728.94	102,487.00	102,487.00	44.922	56,448.04
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	35.98	31.00	84.00	84.00	42.833	48.02
01-0133-03-04	FICA	721.41	3,875.09	3,446.76	8,964.00	8,964.00	43.229	5,088.91
01-0134-03-04	WORKER'S COMPENSATION		3,275.00	4,783.96	6,067.00	6,067.00	53.981	2,792.00
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				2,700.00	2,700.00		2,700.00
Subtotal:		51,468.47	280,915.15	249,625.78	624,459.00	624,459.00	44.985	343,543.85
01-0203-03-04	MEDICAL & CHEMICAL				100.00	100.00		100.00
01-0205-03-04	FUEL, OIL & LUBE	2,557.92	12,290.15	9,971.87	27,215.00	27,215.00	45.159	14,924.85
01-0213-03-04	MOTOR VEHICLE	711.12	1,879.10	2,640.19	5,200.00	5,200.00	36.137	3,320.90
01-0217-03-04	OTHER SUPPLIES				300.00	300.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	517.09	1,041.72	618.07	4,050.00	4,050.00	25.721	3,008.28
Subtotal:		3,786.13	15,210.97	13,230.13	36,865.00	36,865.00	41.261	21,654.03
01-0309-03-04	RADIO REPAIRS			81.50				
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			94.67	950.00	950.00		950.00
01-0344-03-04	RENTALS	200.00	200.00		100.00	100.00	200.000	100.00-
01-0345-03-04	CONFERENCE & TRAINING		1,329.71	2,223.25	4,000.00	4,000.00	33.243	2,670.29
01-0346-03-04	DUES & SUBSCRIPTIONS				100.00	100.00		100.00
01-0347-03-04	MISCELLANEOUS	707.00	1,654.24	978.82	2,500.00	2,500.00	66.170	845.76
01-0368-03-04	PRISONER TRANSFER				500.00	500.00		500.00
Subtotal:		907.00	3,183.95	3,378.24	8,150.00	8,150.00	39.067	4,966.05
Program number: 4 CID DIVISION		56,161.60	299,310.07	266,234.15	669,474.00	669,474.00	44.708	370,163.93

Fund: 1 GENERAL FUND Department: 3 POLICE Program: 5 ANIMAL CONTROL

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	6,737.28	35,273.72	27,174.73	83,106.00	83,106.00	42.444	47,832.28
01-0109-03-05	SALARIES-OVERTIME	308.46	1,002.77	3,251.07	1,500.00	1,500.00	66.851	497.23
01-0110-03-05	SALARIES-PART/TIME & HOURLY				12,792.00	12,792.00		12,792.00
01-0111-03-05	SALARIES-LONGEVITY			40.00	336.00	336.00		336.00
01-0122-03-05	TMRS	1,424.65	7,335.09	6,184.56	17,175.00	17,175.00	42.708	9,839.91
01-0133-03-05	FICA	484.01	2,562.10	2,197.07	7,477.00	7,477.00	34.266	4,914.90
01-0134-03-05	WORKER'S COMPENSATION		682.86	490.98	1,265.00	1,265.00	53.981	582.14
Subtotal:		8,954.40	46,856.54	39,338.41	123,651.00	123,651.00	37.894	76,794.46
01-0201-03-05	OFFICE SUPPLIES		36.75	118.59	300.00	300.00	12.250	263.25
01-0203-03-05	MEDICAL & CHEMICAL	857.54	1,775.80	1,372.66	3,400.00	3,400.00	52.229	1,624.20
01-0205-03-05	FUEL, OIL & LUBE	322.27	1,367.30	902.70	5,425.00	5,425.00	25.204	4,057.70
01-0206-03-05	CLOTHING	17.00	17.00		400.00	400.00	4.250	383.00
01-0207-03-05	ANIMAL FOOD	185.88	185.88	65.98	1,200.00	1,200.00	15.490	1,014.12
01-0213-03-05	MOTOR VEHICLE		415.34	444.00	3,000.00	3,000.00	13.845	2,584.66
01-0217-03-05	OTHER SUPPLIES			11.72	400.00	400.00		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	19.99	412.63		1,750.00	1,750.00	23.579	1,337.37
Subtotal:		1,402.68	4,210.70	2,915.65	15,875.00	15,875.00	26.524	11,664.30
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT	116.63	116.63	59.94	500.00	500.00	23.326	383.37
01-0345-03-05	CONFERENCE & TRAINING		514.32		300.00	300.00	171.440	214.32-
01-0346-03-05	DUES & SUBSCRIPTIONS				150.00	150.00		150.00
01-0347-03-05	MISCELLANEOUS		150.00	230.78	600.00	600.00	25.000	450.00
01-0360-03-05	JANITORIAL CONTRACT	380.00	1,900.00	1,900.00	4,320.00	4,320.00	43.981	2,420.00
Subtotal:		496.63	2,680.95	2,190.72	5,870.00	5,870.00	45.672	3,189.05
Program number: 5 ANIMAL CONTROL		10,853.71	53,748.19	44,444.78	145,396.00	145,396.00	36.967	91,647.81
Department number: 3	POLICE	375,265.53	1,809,750.23	1,861,632.96	4,488,407.00	4,488,407.00	40.321	2,678,656.77

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 1 FIRE PREVENTION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	9,731.74	51,091.66	50,922.40	126,813.00	126,813.00	40.289	75,721.34
01-0109-04-01	SALARIES-OVERTIME				3,000.00	3,000.00		3,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,156.00	2,156.00		2,156.00
01-0112-04-01	SALARIES-INCENTIVE	895.38	4,666.14	4,458.51	11,040.00	11,040.00	42.266	6,373.86
01-0113-04-01	UNIFORM ALLOWANCE	60.00	300.00	300.00	720.00	720.00	41.667	420.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	115.38	605.74	605.74	1,500.00	1,500.00	40.383	894.26
01-0129-04-01	RELIEF FUND PAYMENTS	4.00	22.00	21.00	52.00	52.00	42.308	30.00
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,184.27	11,457.39	11,426.19	29,487.00	29,487.00	38.856	18,029.61
01-0133-04-01	FICA	154.77	811.87	809.49	1,118.00	1,118.00	72.618	306.13
01-0134-04-01	WORKER'S COMPENSATION		838.86	877.14	1,554.00	1,554.00	53.981	715.14
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00		600.00
Subtotal:		13,145.54	69,793.66	69,420.47	178,040.00	178,040.00	39.201	108,246.34
01-0201-04-01	OFFICE SUPPLIES		12.88	81.98	200.00	200.00	6.440	187.12
01-0205-04-01	FUEL, OIL & LUBE	397.18	1,829.87	1,548.47	4,795.00	4,795.00	38.162	2,965.13
01-0206-04-01	CLOTHING				150.00	150.00		150.00
01-0213-04-01	MOTOR VEHICLE	32.60	720.06	254.54	600.00	600.00	120.010	120.06-
01-0217-04-01	OTHER SUPPLIES				800.00	800.00		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		1,023.00		1,400.00	1,400.00	73.071	377.00
Subtotal:		429.78	3,585.81	1,884.99	7,945.00	7,945.00	45.133	4,359.19
01-0305-04-01	OTHER PROFESSIONAL SERVICES				400.00	400.00		400.00
01-0309-04-01	RADIO REPAIRS				200.00	200.00		200.00
01-0324-04-01	PRINTING & REPRODUCTION		185.27		1,500.00	1,500.00	12.351	1,314.73
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00		200.00
01-0345-04-01	CONFERENCE & TRAINING	16.41	2,662.48	3,099.61	6,000.00	6,000.00	44.375	3,337.52
01-0346-04-01	DUES & SUBSCRIPTION		905.00	942.50	1,100.00	1,100.00	82.273	195.00
01-0347-04-01	MISCELLANEOUS		709.43-		100.00	100.00	-709.430	809.43
Subtotal:		16.41	3,043.32	4,042.11	9,500.00	9,500.00	32.035	6,456.68
Program number: 1 FIRE PREVENTION		13,591.73	76,422.79	75,347.57	195,485.00	195,485.00	39.094	119,062.21

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 2 FIRE SUPPRESSION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,772.02	40,803.09	40,681.92	101,336.00	101,336.00	40.265	60,532.91
01-0102-04-02	SALARIES-PROFESSIONAL	25,803.70	135,273.14	136,164.44	336,048.00	336,048.00	40.254	200,774.86
01-0103-04-02	SALARIES-TECHNICIAN	25,147.80	131,059.14	95,268.99	325,291.00	325,291.00	40.290	194,231.86
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	73,070.21	358,712.74	405,288.77	919,070.00	919,070.00	39.030	560,357.26
01-0109-04-02	SALARIES-OVERTIME	298.56	1,791.57	1,455.05	6,000.00	6,000.00	29.860	4,208.43
01-0111-04-02	SALARIES-LONGEVITY	48.00	56.00	504.00	15,216.00	15,216.00	.368	15,160.00
01-0112-04-02	SALARIES-INCENTIVE	10,011.66	51,639.33	45,292.87	115,141.00	115,141.00	44.849	63,501.67
01-0113-04-02	UNIFORM ALLOWANCE	60.00	300.00	300.00	720.00	720.00	41.667	420.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	2,423.08	2,423.08	6,000.00	6,000.00	40.385	3,576.92
01-0118-04-02	PREMIUM PAY	3,356.10	17,304.53	17,646.16	44,349.00	44,349.00	39.019	27,044.47
01-0119-04-02	STEP PAY	773.26	4,429.54	3,952.44	7,000.00	7,000.00	63.279	2,570.46
01-0122-04-02	TMRS	1,729.38	9,048.41	9,059.56	22,620.00	22,620.00	40.002	13,571.59
01-0129-04-02	RELIEF FUND PAYMENTS	76.00	408.00	405.00	988.00	988.00	41.296	580.00
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	27,733.84	141,459.44	143,425.14	358,077.00	358,077.00	39.505	216,617.56
01-0133-04-02	FICA	1,854.54	9,318.09	9,370.28	23,790.00	23,790.00	39.168	14,471.91
01-0134-04-02	WORKER'S COMPENSATION		10,832.83	11,199.82	20,068.00	20,068.00	53.981	9,235.17
01-0155-04-02	CIVIL SERVICE			17.50				
Subtotal:		178,196.61	914,858.93	922,455.02	2,301,714.00	2,301,714.00	39.747	1,386,855.07
01-0201-04-02	OFFICE SUPPLIES	54.61	501.34	963.27	2,200.00	2,200.00	22.788	1,698.66
01-0202-04-02	AGRICULTURE	18.15	107.88		250.00	250.00	43.152	142.12
01-0203-04-02	MEDICAL & CHEMICAL				150.00	150.00		150.00
01-0205-04-02	FUEL,OIL & LUBE	2,575.90	11,596.92	12,638.25	30,000.00	30,000.00	38.656	18,403.08
01-0206-04-02	CLOTHING	3,758.47	3,794.41	12,737.17	16,000.00	16,000.00	23.715	12,205.59
01-0208-04-02	FOOD SUPPLIES	12.24	12.24		300.00	300.00	4.080	287.76
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00		150.00
01-0213-04-02	MOTOR VEHICLE	2,015.55	5,844.09	6,052.38	28,900.00	28,900.00	20.222	23,055.91
01-0217-04-02	OTHER SUPPLIES	135.69	354.52	615.67	1,500.00	1,500.00	23.635	1,145.48
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	219.95	696.22	929.61	4,000.00	4,000.00	17.406	3,303.78
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	97.36	97.36	485.00	7,000.00	7,000.00	1.391	6,902.64
01-0226-04-02	HAZARD MATERIAL SUPPLIES	459.05	1,440.12	2,605.51	5,000.00	5,000.00	28.802	3,559.88
01-0228-04-02	PERSONNEL PROTECTVE EQUIP	3,094.00	3,094.00		20,000.00	20,000.00	15.470	16,906.00
Subtotal:		12,440.97	27,539.10	37,026.86	115,450.00	115,450.00	23.854	87,910.90
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	527.71	1,895.45	3,225.28	4,500.00	4,500.00	42.121	2,604.55
01-0306-04-02	DRUG TESTING		72.00	226.00	1,000.00	1,000.00	7.200	928.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00		1,500.00
01-0309-04-02	RADIO REPAIRS	362.10	3,707.37	5,025.53	13,875.00	13,875.00	26.720	10,167.63

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 2 FIRE SUPPRESSION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0311-04-02	TRANSPORTATION	550.00	2,750.00	2,750.00	6,600.00	6,600.00	41.667	3,850.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00		1,400.00
01-0324-04-02	PRINTING & REPRODUCTION			7.69-	350.00	350.00		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	775.00-	1,046.05	905.47	9,000.00	9,000.00	11.623	7,953.95
01-0344-04-02	RENTALS	245.00	1,225.00	1,225.00	3,000.00	3,000.00	40.833	1,775.00
01-0345-04-02	CONFERENCE & TRAINING	268.94	6,522.72	6,020.06	19,500.00	19,500.00	33.450	12,977.28
01-0346-04-02	DUES & SUBSCRIPTION		544.00	567.76	950.00	950.00	57.263	406.00
01-0347-04-02	MISCELLANEOUS		773.98	454.55	375.00	375.00	206.395	398.98-
Subtotal:		1,178.75	18,536.57	20,391.96	72,930.00	72,930.00	25.417	54,393.43
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		44,200.00	28,425.08	27,000.00	27,000.00	163.704	17,200.00-
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			2,137.00				
Subtotal:			44,200.00	30,562.08	27,000.00	27,000.00	163.704	17,200.00-
Program number: 2 FIRE SUPPRESSION		191,816.33	1,005,134.60	1,010,435.92	2,517,094.00	2,517,094.00	39.932	1,511,959.40

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,753.47	87,955.67	87,269.08	218,293.00	218,293.00	40.292	130,337.33
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	15,481.94	81,141.71	80,639.69	203,071.00	203,071.00	39.957	121,929.29
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,134.56	10,975.04	10,832.64	26,824.00	26,824.00	40.915	15,848.96
01-0109-04-03	SALARIES-OVERTIME	70.80	125.84		6,500.00	6,500.00	1.936	6,374.16
01-0110-04-03	SALARIES-PART/TIME & HOURLY			720.00				
01-0111-04-03	SALARIES-LONGEVITY				5,880.00	5,880.00		5,880.00
01-0112-04-03	INCENTIVE PAY	3,175.38	16,670.74	16,568.76	41,280.00	41,280.00	40.385	24,609.26
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	605.74	605.74	1,500.00	1,500.00	40.383	894.26
01-0118-04-03	PREMIUM PAY	826.12	4,333.44	4,297.26	10,797.00	10,797.00	40.136	6,463.56
01-0119-04-03	STEP PAY	399.56	2,285.55	1,686.30	2,400.00	2,400.00	95.231	114.45
01-0122-04-03	TMRS	431.60	2,219.16	2,199.02	5,511.00	5,511.00	40.268	3,291.84
01-0129-04-03	RELIEF FUND PAYMENTS	18.00	99.00	94.50	234.00	234.00	42.308	135.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	7,445.53	39,048.58	38,786.56	98,934.00	98,934.00	39.469	59,885.42
01-0133-04-03	FICA	673.21	3,511.65	3,511.83	9,180.00	9,180.00	38.253	5,668.35
01-0134-04-03	WORKER'S COMPENSATION		2,836.68	3,634.44	5,255.00	5,255.00	53.981	2,418.32
Subtotal:		47,525.55	251,808.80	250,845.82	635,659.00	635,659.00	39.614	383,850.20
01-0201-04-03	OFFICE SUPPLIES	63.26	485.76	257.61	2,400.00	2,400.00	20.240	1,914.24
01-0203-04-03	MEDICAL & CHEMICAL	4,245.75	21,450.12	20,381.94	50,000.00	50,000.00	42.900	28,549.88
01-0205-04-03	FUEL, OIL & LUBE	5,569.53	26,101.24	24,424.90	61,560.00	61,560.00	42.400	35,458.76
01-0208-04-03	FOOD SUPPLIES		4.86	103.78	200.00	200.00	2.430	195.14
01-0213-04-03	MOTOR VEHICLE	1,489.35	10,306.90	11,261.92	40,000.00	40,000.00	25.767	29,693.10
01-0217-04-03	OTHER SUPPLIES				200.00	200.00		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	1,000.00	7,464.87	2,511.45	8,000.00	8,000.00	93.311	535.13
Subtotal:		12,367.89	65,813.75	58,941.60	162,360.00	162,360.00	40.536	96,546.25
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	7,500.00	7,500.00	18,600.00	18,600.00	40.323	11,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION			112.00	1,100.00	1,100.00		1,100.00
01-0309-04-03	RADIO REPAIRS	941.50	1,227.75	422.50	500.00	500.00	245.550	727.75-
01-0316-04-03	CONTRACTED SERVICES	11,728.17	39,773.70	40,701.93	115,000.00	115,000.00	34.586	75,226.30
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		30.45	128.22	5,000.00	5,000.00	.609	4,969.55
01-0345-04-03	CONFERENCE & TRAINING	359.17	2,453.12	64.94	6,000.00	6,000.00	40.885	3,546.88
01-0346-04-03	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-04-03	MISCELLANEOUS	5.75	28.75	5.77	75.00	75.00	38.333	46.25
Subtotal:		14,534.59	51,013.77	48,935.36	146,675.00	146,675.00	34.780	95,661.23
01-0425-04-03	CARS & TRUCKS			170,717.26				

Fund: 1 GENERAL FUND Department: 4 FIRE Program: 3 EMERGENCY MEDICAL SERVICES

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0440-04-03	OTHER MACHINERY & EQUIPMENT	6,209.00	12,679.00		8,100.00	8,100.00	156.531	4,579.00-
01-0458-04-03	REPLACEMENT FUND	7,209.00-						
Subtotal:		1,000.00-	12,679.00	170,717.26	8,100.00	8,100.00	156.531	4,579.00-
Program number: 3	EMERGENCY MEDICAL SERVICES	73,428.03	381,315.32	529,440.04	952,794.00	952,794.00	40.021	571,478.68
Department number: 4	FIRE	278,836.09	1,462,872.71	1,615,223.53	3,665,373.00	3,665,373.00	39.911	2,202,500.29

Fund: 1 GENERAL FUND Department: 5 PUBLIC WORKS Program: 2 STREET MAINTENANCE

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	11,366.88	59,676.12	59,295.60	119,481.00	119,481.00	49.946	59,804.88
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	7,843.84	36,954.43	39,690.21	129,328.00	129,328.00	28.574	92,373.57
01-0109-05-02	SALARIES-OVERTIME	1,916.74	5,955.58	9,049.50	12,000.00	12,000.00	49.630	6,044.42
01-0111-05-02	SALARIES-LONGEVITY				3,936.00	3,936.00		3,936.00
01-0122-05-02	TMRS	4,271.98	20,742.97	21,931.16	53,532.00	53,532.00	38.749	32,789.03
01-0133-05-02	FICA	1,610.03	7,815.15	8,233.32	20,253.00	20,253.00	38.588	12,437.85
01-0134-05-02	WORKER'S COMPENSATION		4,971.08	6,971.16	9,209.00	9,209.00	53.981	4,237.92
Subtotal:		27,009.47	136,115.33	145,170.95	347,739.00	347,739.00	39.143	211,623.67
01-0201-05-02	OFFICE SUPPLIES		89.05	75.37	400.00	400.00	22.263	310.95
01-0203-05-02	MEDICAL & CHEMICAL	865.61	865.61					865.61-
01-0205-05-02	FUEL, OIL & LUBE	4,491.22	20,144.23	18,980.73	51,840.00	51,840.00	38.858	31,695.77
01-0206-05-02	CLOTHING		315.69	593.34	1,500.00	1,500.00	21.046	1,184.31
01-0210-05-02	SIGN SUPPLIES	12.57	2,603.28	5,447.23	11,000.00	11,000.00	23.666	8,396.72
01-0213-05-02	MOTOR VEHICLE	3,398.94	13,488.66	25,287.34	30,000.00	30,000.00	44.962	16,511.34
01-0216-05-02	STREET MAINTENANCE	5,887.44	27,420.39	34,555.31	100,000.00	100,000.00	27.420	72,579.61
01-0217-05-02	OTHER SUPPLIES		233.19	348.23	900.00	900.00	25.910	666.81
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT		965.29	1,109.02	2,000.00	2,000.00	48.265	1,034.71
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	479.61	2,289.01	942.91	1,500.00	1,500.00	152.601	789.01-
Subtotal:		15,135.39	68,414.40	87,339.48	199,140.00	199,140.00	34.355	130,725.60
01-0304-05-02	TELEPHONE-CELLULAR	133.49	537.00	696.54	1,400.00	1,400.00	38.357	863.00
01-0305-05-02	OTHER PROFESSIONAL SERVICES		16,746.80	13,205.00				16,746.80-
01-0306-05-02	SPRAY CONTRACT	10,943.75	10,943.75	12,868.75	27,500.00	27,500.00	39.795	16,556.25
01-0308-05-02	TELEPHONE-LAND	44.68	222.51	222.79	200.00	200.00	111.255	22.51-
01-0309-05-02	RADIO REPAIRS		1,139.04	1,024.12	2,600.00	2,600.00	43.809	1,460.96
01-0316-05-02	CONTRACTED SERVICES	840.00	1,630.00	3,380.00	6,000.00	6,000.00	27.167	4,370.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		1,213.69	566.75	2,000.00	2,000.00	60.685	786.31
01-0344-05-02	RENTALS		200.00	94.08	850.00	850.00	23.529	650.00
01-0345-05-02	CONFERENCE & TRAINING				900.00	900.00		900.00
01-0346-05-02	DUES & SUBSCRIPTIONS				250.00	250.00		250.00
01-0347-05-02	MISCELLANEOUS		144.73		200.00	200.00	72.365	55.27
Subtotal:		11,961.92	32,777.52	32,058.03	42,000.00	42,000.00	78.042	9,222.48
01-0408-05-02	IMPROVEMENTS-STREETS	6,550.00	35,005.00	43,178.75	750,000.00	750,000.00	4.667	714,995.00
01-0410-05-02	IMPROVEMENTS-BRIDGES & CULVERT		6,679.90	787.50	10,000.00	10,000.00	66.799	3,320.10
01-0416-05-02	DRAINAGE IMPROVEMENTS	3,310.00	5,485.00	12,340.28				5,485.00-

Fund: 1 GENERAL FUND Department: 5 PUBLIC WORKS Program: 2 STREET MAINTENANCE

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0429-05-02	STREET SIGNS		7,734.00					7,734.00-
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		2,476.51					2,476.51-
01-0490-05-02	NON DEPRECIABLE CAPITAL ITEMS		384.78					384.78-
Subtotal:		9,860.00	57,765.19	56,306.53	760,000.00	760,000.00	7.601	702,234.81
Program number: 2 STREET MAINTENANCE		63,966.78	295,072.44	320,874.99	1,348,879.00	1,348,879.00	21.875	1,053,806.56

Fund: 1 GENERAL FUND Department: 5 PUBLIC WORKS Program: 3 SANITATION/COLLECTION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0218-05-03	SMALL TOOLS & MINOR EQUIPMENT		39.97	9,972.55				39.97-
Subtotal:			39.97	9,972.55				39.97-
01-0305-05-03	OTHER-SANITATION CONTRACT		611,706.14	840,954.82	1,875,900.00	1,875,900.00	32.609	1,264,193.86
01-0320-05-03	WASTE DISPOSAL-CONDEMNED STR			578.00				
01-0347-05-03	MISCELLANEOUS		448.18					448.18-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		41,875.46		124,000.00	124,000.00	33.771	82,124.54
Subtotal:			654,029.78	841,532.82	1,999,900.00	1,999,900.00	32.703	1,345,870.22
Program number: 3 SANITATION/COLLECTION			654,069.75	851,505.37	1,999,900.00	1,999,900.00	32.705	1,345,830.25

Fund: 1 GENERAL FUND Department: 5 PUBLIC WORKS Program: 4 FLEET SERVICES

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-04	SALARIES-SKILLED CRAFT	6,344.96	33,311.03	31,234.44	110,772.00	110,772.00	30.072	77,460.97
01-0108-05-04	SALARIES-SERVICE MAINTENANCE	2,176.00	11,424.00	11,424.00				11,424.00-
01-0109-05-04	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-05-04	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-05-04	TMRS	1,722.94	9,045.43	8,659.66	23,210.00	23,210.00	38.972	14,164.57
01-0133-05-04	FICA-SALARY RESERVE	647.70	3,400.43	3,243.95	8,782.00	8,782.00	38.720	5,381.57
01-0134-05-04	WORKMEN'S COMPENSATION		822.12	766.48	1,523.00	1,523.00	53.980	700.88
Subtotal:		10,891.60	58,003.01	55,328.53	148,303.00	148,303.00	39.111	90,299.99
01-0201-05-04	OFFICE SUPPLIES		163.28	303.42	500.00	500.00	32.656	336.72
01-0203-05-04	MEDICAL & CHEMICAL				255.00	255.00		255.00
01-0205-05-04	FUEL,OIL, & LUBE	253.33	1,369.33	1,320.47	3,000.00	3,000.00	45.644	1,630.67
01-0206-05-04	CLOTHING		444.70	394.70	400.00	400.00	111.175	44.70-
01-0213-05-04	MOTOR VEHICLE-POOL VEHICLES		63.23	319.04	1,200.00	1,200.00	5.269	1,136.77
01-0217-05-04	OTHER SUPPLIES	13.68	414.48	550.37	1,200.00	1,200.00	34.540	785.52
01-0218-05-04	SMALL TOOL & MINOR EQUIPMENT	260.82	316.71	1,051.10	3,000.00	3,000.00	10.557	2,683.29
Subtotal:		527.83	2,771.73	3,939.10	9,555.00	9,555.00	29.008	6,783.27
01-0304-05-04	TELEPHONE-CELLULAR	190.67	490.58	279.32	760.00	760.00	64.550	269.42
01-0322-05-04	SERVICE AGREEMENT-OTHER	24.00	2,455.45	360.00	1,500.00	1,500.00	163.697	955.45-
01-0323-05-04	SERVICE AGREEMENT-TECHNICAL		1,500.00	1,500.00	4,000.00	4,000.00	37.500	2,500.00
01-0324-05-04	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0340-05-04	REPAIR & MAINTENANCE BUILDINGS		294.36					294.36-
01-0342-05-04	REPAIR & MAINTENANCE EQUIPMENT	185.26	1,476.40	648.84	3,000.00	3,000.00	49.213	1,523.60
01-0344-05-04	RENTALS	267.75	723.19	259.96	1,200.00	1,200.00	60.266	476.81
01-0345-05-04	CONFERENCE AND TRAINING				200.00	200.00		200.00
01-0346-05-04	DUES & SUBSCRIPTIONS				1,200.00	1,200.00		1,200.00
01-0347-05-04	MISCELLANEOUS				100.00	100.00		100.00
Subtotal:		667.68	6,939.98	3,048.12	12,160.00	12,160.00	57.072	5,220.02
01-0440-05-04	OTHER MACHINERY & EQUIPMENT		12,846.91		15,000.00	15,000.00	85.646	2,153.09
Subtotal:			12,846.91		15,000.00	15,000.00	85.646	2,153.09
Program number: 4 FLEET SERVICES		12,087.11	80,561.63	62,315.75	185,018.00	185,018.00	43.543	104,456.37
Department number: 5	PUBLIC WORKS	76,053.89	1,029,703.82	1,234,696.11	3,533,797.00	3,533,797.00	29.139	2,504,093.18

Fund: 1 GENERAL FUND Department: 6 PURCHASING Program: 1 PURCHASING

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-06-01	OFFICE SUPPLIES		17.59	116.18	100.00	100.00	17.590	82.41
Subtotal:			17.59	116.18	100.00	100.00	17.590	82.41
01-0323-06-01	SERVICE AGREEMENT-TECHNICAL	1,325.00	1,325.00	1,325.00	1,500.00	1,500.00	88.333	175.00
01-0324-06-01	PRINTING & REPRODUCTION				200.00	200.00		200.00
01-0345-06-01	CONFERENCE AND TRAINING	282.90	1,362.85		2,000.00	2,000.00	68.143	637.15
01-0346-06-01	DUES & SUBSCRIPTIONS		145.00	575.00	500.00	500.00	29.000	355.00
Subtotal:		1,607.90	2,832.85	1,900.00	4,200.00	4,200.00	67.449	1,367.15
Program number: 1 PURCHASING		1,607.90	2,850.44	2,016.18	4,300.00	4,300.00	66.289	1,449.56
Department number: 6	PURCHASING	1,607.90	2,850.44	2,016.18	4,300.00	4,300.00	66.289	1,449.56

Fund: 1 GENERAL FUND Department: 7 INSPECTIONS Program: 1 HEALTH INSPECTION SERVICES

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-01	SALARIES OFFICIALS & ADMIN	4,197.92	22,039.10	22,039.10	54,573.00	54,573.00	40.385	32,533.90
01-0111-07-01	SALARIES-LONGEVITY				192.00	192.00		192.00
01-0122-07-01	TMRS	848.82	4,456.32	4,473.93	11,073.00	11,073.00	40.245	6,616.68
01-0133-07-01	FICA	321.15	1,685.99	1,685.99	4,190.00	4,190.00	40.238	2,504.01
01-0134-07-01	WORKMEN'S COMPENSATION		98.79	114.96	183.00	183.00	53.984	84.21
Subtotal:		5,367.89	28,280.20	28,313.98	70,211.00	70,211.00	40.279	41,930.80
01-0201-07-01	OFFICE SUPPLIES	194.50	242.40	198.02	600.00	600.00	40.400	357.60
01-0205-07-01	FUEL,OIL, & LUBE	196.78	1,119.69	898.83	2,270.00	2,270.00	49.326	1,150.31
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES	320.01	432.52	60.75	357.00	357.00	121.154	75.52-
Subtotal:		711.29	1,794.61	1,157.60	3,227.00	3,227.00	55.612	1,432.39
01-0304-07-01	TELEPHONE-CELLULAR	76.10	305.68	468.76	840.00	840.00	36.390	534.32
01-0312-07-01	GENERAL ADVERTISING				200.00	200.00		200.00
01-0324-07-01	PRINTING & REPRODUCTION		272.62	174.03	700.00	700.00	38.946	427.38
01-0345-07-01	CONFERENCE AND TRAINING			200.00	1,500.00	1,500.00		1,500.00
01-0346-07-01	DUES & SUBSCRIPTIONS		30.00		100.00	100.00	30.000	70.00
01-0347-07-01	MISCELLANEOUS			15.00-	100.00	100.00		100.00
01-0372-07-01	FOOD SEMINAR EXPENSE			1,960.94	2,500.00	2,500.00		2,500.00
Subtotal:		76.10	608.30	2,788.73	5,940.00	5,940.00	10.241	5,331.70
Program number: 1 HEALTH INSPECTION SERVICES		6,155.28	30,683.11	32,260.31	79,378.00	79,378.00	38.654	48,694.89

Fund: 1 GENERAL FUND Department: 7 INSPECTIONS Program: 2 INSPECTION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-07-02	SALARIES OFFICIALS & ADMIN	4,457.76	23,403.24	23,403.24	57,951.00	57,951.00	40.385	34,547.76
01-0103-07-02	SALARIES-TECHNICIAN	6,012.16	31,563.83	29,826.54	76,492.00	76,492.00	41.264	44,928.17
01-0106-07-02	SALARIES-OFFICE & CLERICAL	1,759.20	9,235.81	9,235.80	22,870.00	22,870.00	40.384	13,634.19
01-0109-07-02	SALARIES-OVERTIME	112.73	169.09					169.09-
01-0111-07-02	SALARIES-LONGEVITY				1,248.00	1,248.00		1,248.00
01-0122-07-02	TMRS	2,495.52	13,015.98	12,680.51	32,061.00	32,061.00	40.598	19,045.02
01-0133-07-02	FICA-SALARY RESERVE	944.15	4,924.47	4,778.62	12,130.00	12,130.00	40.597	7,205.53
01-0134-07-02	WORKMEN'S COMPENSATION		261.80	380.32	485.00	485.00	53.979	223.20
Subtotal:		15,781.52	82,574.22	80,305.03	203,237.00	203,237.00	40.630	120,662.78
01-0201-07-02	OFFICE SUPPLIES	447.86	872.77	1,177.34	1,000.00	1,000.00	87.277	127.23
01-0205-07-02	FUEL,OIL, & LUBE	644.23	3,025.94	2,375.15	5,315.00	5,315.00	56.932	2,289.06
01-0206-07-02	CLOTHING		149.99		300.00	300.00	49.997	150.01
01-0213-07-02	MOTOR VEHICLE-POOL VEHICLES	173.39	275.08	126.98	2,000.00	2,000.00	13.754	1,724.92
01-0218-07-02	SMALL TOOL & MINOR EQUIPMENT			33.84				
Subtotal:		1,265.48	4,323.78	3,713.31	8,615.00	8,615.00	50.189	4,291.22
01-0304-07-02	TELEPHONE-CELLULAR	109.50	513.09	678.76	1,500.00	1,500.00	34.206	986.91
01-0305-07-02	PROFESSIONAL SERVICES			1,396.99	2,000.00	2,000.00		2,000.00
01-0324-07-02	PRINTING & REPRODUCTION		320.10	46.00	300.00	300.00	106.700	20.10-
01-0342-07-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00		350.00
01-0345-07-02	CONFERENCE AND TRAINING				1,000.00	1,000.00		1,000.00
01-0346-07-02	DUES & SUBSCRIPTIONS		135.00	30.00	400.00	400.00	33.750	265.00
01-0347-07-02	MISCELLANEOUS		110.00	144.32	100.00	100.00	110.000	10.00-
Subtotal:		109.50	1,078.19	2,296.07	5,650.00	5,650.00	19.083	4,571.81
Program number: 2 INSPECTION		17,156.50	87,976.19	86,314.41	217,502.00	217,502.00	40.448	129,525.81
Department number: 7	INSPECTIONS	23,311.78	118,659.30	118,574.72	296,880.00	296,880.00	39.969	178,220.70

Fund: 1 GENERAL FUND Department: 8 CONVENTION CENTER Program: 2 CONVENTION CENTER

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-08-02	SALARIES-PROFESSIONAL	3,431.36	18,014.64	18,014.64	44,608.00	44,608.00	40.384	26,593.36
01-0106-08-02	SALARIES-OFFICE & CLERICAL	2,302.40	12,087.60	12,282.77	29,931.00	29,931.00	40.385	17,843.40
01-0108-08-02	SALARIES-SERVICE MAINTENANCE	5,524.80	28,905.00	28,489.94	71,822.00	71,822.00	40.245	42,917.00
01-0109-08-02	SALARIES-OVERTIME	267.74	1,276.93	811.98	3,000.00	3,000.00	42.564	1,723.07
01-0110-08-02	SALARIES-PART/TIME & HOURLY	407.50	2,270.00	1,000.00	2,000.00	2,000.00	113.500	270.00-
01-0111-08-02	SALARIES-LONGEVITY				2,016.00	2,016.00		2,016.00
01-0122-08-02	TMRS	2,330.62	12,189.48	12,098.65	30,609.00	30,609.00	39.823	18,419.52
01-0133-08-02	FICA-SALARY RESERVE	907.29	4,755.77	4,607.39	11,733.00	11,733.00	40.533	6,977.23
01-0134-08-02	WORKMEN'S COMPENSATION		743.31	732.18	1,377.00	1,377.00	53.980	633.69
Subtotal:		15,171.71	80,242.73	78,037.55	197,096.00	197,096.00	40.713	116,853.27
01-0201-08-02	OFFICE SUPPLIES	319.76	571.38	768.32	500.00	500.00	114.276	71.38-
01-0202-08-02	AGRICULTURAL	40.72	370.03	299.03	500.00	500.00	74.006	129.97
01-0204-08-02	JANITORIAL	908.72	3,504.50	3,169.55	6,000.00	6,000.00	58.408	2,495.50
01-0205-08-02	FUEL,OIL, & LUBE	203.71	558.26	420.60	2,245.00	2,245.00	24.867	1,686.74
01-0206-08-02	CLOTHING				300.00	300.00		300.00
01-0208-08-02	FOOD SUPPLIES	25.94	25.94	37.82	100.00	100.00	25.940	74.06
01-0212-08-02	ELECTRICAL SUPPLIES	34.91	761.64	966.28	2,250.00	2,250.00	33.851	1,488.36
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES	59.15	122.87	7.50	300.00	300.00	40.957	177.13
01-0215-08-02	BUILDING SUPPLIES		77.19		500.00	500.00	15.438	422.81
01-0217-08-02	OTHER SUPPLIES	37.43	48.18	179.86	1,000.00	1,000.00	4.818	951.82
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT	570.05	1,729.66	1,988.32	2,500.00	2,500.00	69.186	770.34
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES	131.28	278.22	105.91	500.00	500.00	55.644	221.78
Subtotal:		2,331.67	8,047.87	7,943.19	16,695.00	16,695.00	48.205	8,647.13
01-0304-08-02	TELEPHONE-CELLULAR	66.23	337.69	507.07	800.00	800.00	42.211	462.31
01-0308-08-02	TELEPHONE-LAND	15.04	74.90	52.04				74.90-
01-0322-08-02	SERVICE AGREEMENT-OTHER	91.75	910.75	1,208.77	1,975.00	1,975.00	46.114	1,064.25
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE		3,278.76	3,456.50	4,100.00	4,100.00	79.970	821.24
01-0337-08-02	ELECTRIC SERVICE	4,704.14	19,747.47	19,880.11	100,000.00	100,000.00	19.747	80,252.53
01-0338-08-02	GAS SERVICE	178.53	5,327.67	5,756.73	27,000.00	27,000.00	19.732	21,672.33
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT		2,092.12	1,263.43	4,000.00	4,000.00	52.303	1,907.88
01-0344-08-02	RENTALS	10.25	105.38	107.45	500.00	500.00	21.076	394.62
01-0345-08-02	CONFERENCE AND TRAINING				1,500.00	1,500.00		1,500.00
01-0346-08-02	DUES & SUBSCRIPTIONS		100.00	249.00	150.00	150.00	66.667	50.00
01-0347-08-02	MISCELLANEOUS			385.64	100.00	100.00		100.00
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS	1,100.56	1,136.48	221.60	3,500.00	3,500.00	32.471	2,363.52
Subtotal:		6,166.50	33,111.22	33,088.34	143,625.00	143,625.00	23.054	110,513.78

Fund: 1 GENERAL FUND Department: 8 CONVENTION CENTER Program: 2 CONVENTION CENTER

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0426-08-02	FURNITURE & FIXTURES		99.98	498.00	5,000.00	5,000.00	2.000	4,900.02
01-0440-08-02	OTHER MACHINERY & EQUIPMENT				26,000.00	26,000.00		26,000.00
Subtotal:			99.98	498.00	31,000.00	31,000.00	.323	30,900.02
Program number: 2 CONVENTION CENTER		23,669.88	121,501.80	119,567.08	388,416.00	388,416.00	31.281	266,914.20
Department number: 8	CONVENTION CENTER	23,669.88	121,501.80	119,567.08	388,416.00	388,416.00	31.281	266,914.20

Fund: 1 GENERAL FUND Department: 9 LIBRARY Program: LIBRARY

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN	4,538.88	23,829.12	23,829.12	59,006.00	59,006.00	40.384	35,176.88
01-0102-09-00	SALARIES-PROFESSIONAL	6,268.32	32,908.70	32,908.70	81,488.00	81,488.00	40.385	48,579.30
01-0105-09-00	SALARIES-PARAPROFESSIONAL	6,091.67	25,493.94	40,979.32	82,279.00	82,279.00	30.985	56,785.06
01-0106-09-00	SALARIES-OFFICE & CLERICAL	1,988.48	10,439.52	10,439.51	25,850.00	25,850.00	40.385	15,410.48
01-0110-09-00	SALARIES-PART/TIME & HOURLY	314.00	1,447.00	1,186.00	4,800.00	4,800.00	30.146	3,353.00
01-0111-09-00	SALARIES-LONGEVITY				2,448.00	2,448.00		2,448.00
01-0122-09-00	TMRS	3,819.00	18,738.02	21,955.80	50,766.00	50,766.00	36.911	32,027.98
01-0133-09-00	FICA	1,466.83	7,189.16	8,354.23	19,574.00	19,574.00	36.728	12,384.84
01-0134-09-00	WORKER'S COMPENSATION		200.27	202.62	371.00	371.00	53.981	170.73
Subtotal:		24,487.18	120,245.73	139,855.30	326,582.00	326,582.00	36.819	206,336.27
01-0201-09-00	OFFICE SUPPLIES	1,365.11	4,141.62	4,959.25	11,000.00	11,000.00	37.651	6,858.38
01-0212-09-00	ELECTRICAL SUPPLIES				100.00	100.00		100.00
Subtotal:		1,365.11	4,141.62	4,959.25	11,100.00	11,100.00	37.312	6,958.38
01-0322-09-00	SERVICE AGREEMENT-OTHER				2,000.00	2,000.00		2,000.00
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL		1,956.95	1,798.95	18,000.00	18,000.00	10.872	16,043.05
01-0326-09-00	PROPERTY INSURANCE		1,018.38	1,045.50	2,000.00	2,000.00	50.919	981.62
01-0337-09-00	ELECTRIC SERVICE	1,226.70	5,517.70	6,829.88	18,000.00	18,000.00	30.654	12,482.30
01-0338-09-00	GAS SERVICE	34.48	1,017.35	1,164.72	7,000.00	7,000.00	14.534	5,982.65
01-0342-09-00	REPAIR & MAINTENANCE EQUIPMENT		72.00	72.00	500.00	500.00	14.400	428.00
01-0345-09-00	CONFERENCE & TRAINING			81.91	200.00	200.00		200.00
01-0346-09-00	DUES & SUBSCRIPTION	271.99	10,283.40	10,016.60	22,000.00	22,000.00	46.743	11,716.60
01-0347-09-00	MISCELLANEOUS		87.23	14.20	50.00	50.00	174.460	37.23-
01-0360-09-00	JANITORIAL CONTRACT	1,005.00	5,025.00	5,025.00	12,100.00	12,100.00	41.529	7,075.00
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS	260.00	715.00	715.00	1,800.00	1,800.00	39.722	1,085.00
Subtotal:		2,798.17	25,693.01	26,763.76	83,650.00	83,650.00	30.715	57,956.99
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION	2,084.20	18,356.02	15,447.60	50,000.00	50,000.00	36.712	31,643.98
Subtotal:		2,084.20	18,356.02	15,447.60	50,000.00	50,000.00	36.712	31,643.98
Program number: LIBRARY		30,734.66	168,436.38	187,025.91	471,332.00	471,332.00	35.736	302,895.62
Department number: 9	LIBRARY	30,734.66	168,436.38	187,025.91	471,332.00	471,332.00	35.736	302,895.62

Fund: 1 GENERAL FUND Department: 12 NONDEPARTMENTAL Program: NONDEPARTMENTAL

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	3,266.98	3,266.98	1,356.34	3,000.00	3,000.00	108.899	266.98-
01-0122-12-00	TMRS for DRAG-UP	2,435.47	15,321.58	13,509.94	5,885.00	5,885.00	260.350	9,436.58-
01-0123-12-00	LIFE INSURANCE	221.82	1,114.00	1,208.20	4,094.00	4,094.00	27.211	2,980.00
01-0124-12-00	HEALTH INSURANCE	68,424.61	373,644.59	392,275.60	937,700.00	937,700.00	39.847	564,055.41
01-0125-12-00	DENTAL INSURANCE	34,159.34	49,917.96	21,834.82	53,150.00	53,150.00	93.919	3,232.04
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	15,290.58	60,070.29	62,793.46	30,100.00	30,100.00	199.569	29,970.29-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	8,521.88	44,099.11	39,427.08	15,100.00	15,100.00	292.047	28,999.11-
01-0132-12-00	FIREMEN R&R for DRAG-UP		171.87		2,500.00	2,500.00	6.875	2,328.13
01-0133-12-00	FICA for DRAG-UP	345.28	2,896.75	3,419.06	5,000.00	5,000.00	57.935	2,103.25
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00		2,000.00
Subtotal:		132,665.96	550,503.13	535,824.50	1,058,529.00	1,058,529.00	52.006	508,025.87
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES		3,600.00	6,975.00	16,800.00	16,800.00	21.429	13,200.00
01-0303-12-00	BRIDGE OF COMPASSION		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0305-12-00	PROFESSIONAL SERVICES	647.21	8,261.63	10,872.65				8,261.63-
01-0307-12-00	TELEPHONE - INTERNET	3,479.26	17,304.34	14,237.62	35,500.00	35,500.00	48.745	18,195.66
01-0308-12-00	TELEPHONE - LAND	11,516.05	60,307.74	55,833.32	75,000.00	75,000.00	80.410	14,692.26
01-0309-12-00	TELEPHONE - WIRING	335.45	3,344.83	4,762.99	13,000.00	13,000.00	25.729	9,655.17
01-0310-12-00	POSTAGE & FREIGHT	747.84	5,478.10	5,915.86	19,000.00	19,000.00	28.832	13,521.90
01-0312-12-00	GENERAL ADVERTISING	205.72	4,325.63	1,847.91	8,000.00	8,000.00	54.070	3,674.37
01-0314-12-00	MEDIAN MAINTENANCE	1,065.00	3,045.00	1,580.00	3,000.00	3,000.00	101.500	45.00-
01-0315-12-00	AMERICAN RED CROSS			2,000.00	2,000.00	2,000.00		2,000.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	22,475.00	22,475.00	53,940.00	53,940.00	41.667	31,465.00
01-0317-12-00	STAR BOOT CAMP	9,245.50	27,736.50	27,736.50	36,982.00	36,982.00	75.000	9,245.50
01-0318-12-00	MY FRIENDS HOUSE		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0319-12-00	ARC OF HARRISON COUNTY		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0320-12-00	ETCADA		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0321-12-00	THE CRISIS CENTER			2,000.00	2,000.00	2,000.00		2,000.00
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		2,000.00	2,000.00	2,000.00	2,000.00	100.000	
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	4,837.00	4,837.00	3,367.00				4,837.00-
01-0324-12-00	PRINTING & REPRODUCTION		595.00		700.00	700.00	85.000	105.00
01-0326-12-00	PROPERTY INSURANCE		29,750.66	33,045.26	65,500.00	65,500.00	45.421	35,749.34
01-0331-12-00	UNEMPLOYMENT INSURANCE		43,593.91	12,481.11	27,616.00	27,616.00	157.857	15,977.91-
01-0332-12-00	LIABILITY INSURANCE		19,892.01	33,230.92	60,000.00	60,000.00	33.153	40,107.99
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	700.00	8,100.00	4,500.00	15,000.00	15,000.00	54.000	6,900.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,590.00	3,590.00	3,590.00	98.273	62.00
01-0344-12-00	RENTALS		456.00	456.00	2,000.00	2,000.00	22.800	1,544.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00		200.00
01-0347-12-00	MISCELLANEOUS	5,966.83	13,218.40	20,121.68	15,000.00	15,000.00	88.123	1,781.60

Fund: 1 GENERAL FUND Department: 12 NONDEPARTMENTAL Program: NONDEPARTMENTAL

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0348-12-00	I-69 ALLIANCE DUES				5,000.00	5,000.00		5,000.00
01-0349-12-00	DUES/TML & NLC			1,519.00	3,400.00	3,400.00		3,400.00
01-0350-12-00	LOT CLEARING EXPENSE	2,200.00	2,900.00		10,000.00	10,000.00	29.000	7,100.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	100.000	
01-0373-12-00	PROMOTION-BOOGIE WOOGIE			22,876.05				
Subtotal:		45,440.86	357,749.75	366,423.87	582,228.00	582,228.00	61.445	224,478.25
01-0420-12-00	IMPROVEMENTS - DATA PROCESSING			33,335.49				
Subtotal:				33,335.49				
Program number: NONDEPARTMENTAL		178,106.82	908,252.88	935,583.86	1,640,757.00	1,640,757.00	55.356	732,504.12
Department number: 12	NONDEPARTMENTAL	178,106.82	908,252.88	935,583.86	1,640,757.00	1,640,757.00	55.356	732,504.12

Fund: 1 GENERAL FUND Department: 13 APPRAISAL DISTRICT Program: APPRAISAL DISTRICT

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0306-13-00	APPRAISAL DISTRICT CHARGES		35,093.50	45,612.00	70,500.00	70,500.00	49.778	35,406.50
Subtotal:			35,093.50	45,612.00	70,500.00	70,500.00	49.778	35,406.50
Program number: APPRAISAL DISTRICT			35,093.50	45,612.00	70,500.00	70,500.00	49.778	35,406.50
Department number: 13	APPRAISAL DISTRICT		35,093.50	45,612.00	70,500.00	70,500.00	49.778	35,406.50

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 1 ADMINISTRATION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	6,515.52	34,206.48	34,206.48	84,702.00	84,702.00	40.385	50,495.52
01-0106-14-01	SALARIES-OFFICE & CLERICAL	533.64	2,801.61	2,801.61	6,937.00	6,937.00	40.386	4,135.39
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				804.00	804.00		804.00
01-0122-14-01	TMRS	1,526.44	7,988.54	8,020.16	20,107.00	20,107.00	39.730	12,118.46
01-0133-14-01	FICA-SALARY RESERVE	575.43	3,011.45	3,011.89	7,608.00	7,608.00	39.583	4,596.55
01-0134-14-01	WORKMEN'S COMPENSATION		84.21	77.16	156.00	156.00	53.981	71.79
Subtotal:		9,151.03	48,092.29	48,117.30	121,314.00	121,314.00	39.643	73,221.71
01-0201-14-01	OFFICE SUPPLIES	36.10	132.52	563.96	680.00	680.00	19.488	547.48
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		24.18	5.50	85.00	85.00	28.447	60.82
Subtotal:		36.10	156.70	569.46	765.00	765.00	20.484	608.30
01-0304-14-01	TELEPHONE-CELLULAR	141.02	336.80	403.30	800.00	800.00	42.100	463.20
01-0308-14-01	TELEPHONE-LAND				100.00	100.00		100.00
01-0311-14-01	TRANSPORTATION	500.00	2,500.00	2,500.00	6,000.00	6,000.00	41.667	3,500.00
01-0324-14-01	PRINTING & REPRODUCTION		900.00	900.00	900.00	900.00	100.000	
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT		159.00	466.22	400.00	400.00	39.750	241.00
01-0346-14-01	DUES & SUBSCRIPTIONS				500.00	500.00		500.00
01-0347-14-01	MISCELLANEOUS			28.36	100.00	100.00		100.00
Subtotal:		641.02	3,895.80	4,297.88	8,800.00	8,800.00	44.270	4,904.20
Program number: 1 ADMINISTRATION		9,828.15	52,144.79	52,984.64	130,879.00	130,879.00	39.842	78,734.21

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 4 PARKS

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,544.96	13,361.04	13,361.04	33,084.00	33,084.00	40.385	19,722.96
01-0106-14-04	SALARIES-OFFICE & CLERICAL	533.64	2,801.61	2,801.62	6,937.00	6,937.00	40.386	4,135.39
01-0107-14-04	SALARIES-SKILLED CRAFT	2,249.12	11,807.88	11,807.89	29,239.00	29,239.00	40.384	17,431.12
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,668.80	29,761.20	34,485.22	72,731.00	72,731.00	40.920	42,969.80
01-0109-14-04	SALARIES-OVERTIME	1,488.75	6,849.73	9,084.54	10,000.00	10,000.00	68.497	3,150.27
01-0110-14-04	SALARIES-PART/TIME & HOURLY	2,020.00	4,376.00	8,170.00	14,000.00	14,000.00	31.257	9,624.00
01-0111-14-04	SALARIES-LONGEVITY			64.00	1,860.00	1,860.00		1,860.00
01-0122-14-04	TMRS	2,524.54	13,058.45	14,535.68	31,109.00	31,109.00	41.976	18,050.55
01-0133-14-04	FICA-SALARY RESERVE	1,073.11	5,083.42	5,918.13	12,841.00	12,841.00	39.587	7,757.58
01-0134-14-04	WORKMEN'S COMPENSATION		1,199.99	1,267.20	2,223.00	2,223.00	53.981	1,023.01
Subtotal:		18,102.92	88,299.32	101,495.32	214,024.00	214,024.00	41.257	125,724.68
01-0201-14-04	OFFICE SUPPLIES	134.57	134.57	111.81	350.00	350.00	38.449	215.43
01-0202-14-04	AGRICULTURAL	187.90	1,054.52	665.00	2,500.00	2,500.00	42.181	1,445.48
01-0203-14-04	MEDICAL & CHEMICAL			1,153.30	2,500.00	2,500.00		2,500.00
01-0205-14-04	FUEL,OIL, & LUBE	2,934.83	8,782.98	8,138.11	18,150.00	18,150.00	48.391	9,367.02
01-0206-14-04	CLOTHING		642.19	295.85	1,400.00	1,400.00	45.871	757.81
01-0211-14-04	GARBAGE BAGS		2,712.05	2,383.00	4,000.00	4,000.00	67.801	1,287.95
01-0212-14-04	ELECTRICAL SUPPLIES		32.65	19.53	500.00	500.00	6.530	467.35
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,099.31	2,874.22	7,536.33	12,000.00	12,000.00	23.952	9,125.78
01-0214-14-04	PLUMBING SUPPLIES		18.12	39.83	500.00	500.00	3.624	481.88
01-0215-14-04	BUILDING SUPPLIES			5.52	500.00	500.00		500.00
01-0217-14-04	OTHER SUPPLIES	1,039.00	2,383.69	1,857.84	5,000.00	5,000.00	47.674	2,616.31
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	223.97	1,269.24	4,479.91	6,000.00	6,000.00	21.154	4,730.76
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	65.79	865.46	820.22	4,500.00	4,500.00	19.232	3,634.54
Subtotal:		5,685.37	20,769.69	27,506.25	57,900.00	57,900.00	35.872	37,130.31
01-0304-14-04	TELEPHONE-CELLULAR	123.05	567.17	817.10	1,500.00	1,500.00	37.811	932.83
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL	210.00	1,050.00	420.00	2,500.00	2,500.00	42.000	1,450.00
01-0337-14-04	ELECTRIC SERVICE	1,653.77	7,042.20	9,263.61	20,000.00	20,000.00	35.211	12,957.80
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	250.00	250.00	716.87	4,400.00	4,400.00	5.682	4,150.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		3,049.48	6,228.77	10,000.00	10,000.00	30.495	6,950.52
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	1,371.82	2,812.30	3,054.25	15,000.00	15,000.00	18.749	12,187.70
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,595.00	24,266.36	14,949.78	45,000.00	45,000.00	53.925	20,733.64
01-0344-14-04	RENTALS		900.00	1,948.35	3,500.00	3,500.00	25.714	2,600.00
01-0347-14-04	MISCELLANEOUS	102.91	102.91	435.82	200.00	200.00	51.455	97.09
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS	294.64	1,473.20	1,473.20	9,930.00	9,930.00	14.836	8,456.80
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	225.00	7,600.00	10,600.00	16,000.00	16,000.00	47.500	8,400.00

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 4 PARKS

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		5,826.19	49,113.62	49,907.75	128,030.00	128,030.00	38.361	78,916.38
01-0424-14-04	EQUIPMENT(DONATIONS)			1,638.10				
01-0425-14-04	CAR & TRUCKS	5,625.57	27,549.57		29,500.00	29,500.00	93.388	1,950.43
Subtotal:		5,625.57	27,549.57	1,638.10	29,500.00	29,500.00	93.388	1,950.43
Program number: 4 PARKS		35,240.05	185,732.20	180,547.42	429,454.00	429,454.00	43.248	243,721.80

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 5 RECREATION/COMMUNITY CENTERS

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY			186.00	30,850.00	30,850.00		30,850.00
01-0133-14-05	FICA-SALARY RESERVE			14.23	2,437.00	2,437.00		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION		236.43	186.26	438.00	438.00	53.979	201.57
Subtotal:			236.43	386.49	34,725.00	34,725.00	.681	34,488.57
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00		100.00
01-0203-14-05	MEDICAL & CHEMICAL	2,892.25	3,267.25	3,458.35	13,000.00	13,000.00	25.133	9,732.75
01-0217-14-05	OTHER SUPPLIES	54.18	54.18		500.00	500.00	10.836	445.82
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				1,000.00	1,000.00		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES	6.58	6.58		1,500.00	1,500.00	.439	1,493.42
Subtotal:		2,953.01	3,328.01	3,458.35	16,100.00	16,100.00	20.671	12,771.99
01-0337-14-05	ELECTRIC SERVICE	1,172.53	5,363.29	6,822.76	15,000.00	15,000.00	35.755	9,636.71
01-0338-14-05	GAS SERVICE	17.02	88.21	68.83	150.00	150.00	58.807	61.79
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	929.00	929.00	92.50	5,000.00	5,000.00	18.580	4,071.00
01-0344-14-05	RENTALS				200.00	200.00		200.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00		500.00
01-0346-14-05	DUES & SUBSCRIPTIONS				300.00	300.00		300.00
01-0347-14-05	MISCELLANEOUS	216.00	216.00		300.00	300.00	72.000	84.00
01-0371-14-05	RED CROSS SWIM LESSON FEES				100.00	100.00		100.00
Subtotal:		2,334.55	6,596.50	6,984.09	21,550.00	21,550.00	30.610	14,953.50
Program number: 5 RECREATION/COMMUNITY CENTERS		5,287.56	10,160.94	10,828.93	72,375.00	72,375.00	14.039	62,214.06

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 6 GOLF

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,431.36	18,014.64	18,014.64	44,608.00	44,608.00	40.384	26,593.36
01-0106-14-06	SALARIES-OFFICE & CLERICAL	1,067.28	5,603.22	5,603.20	13,875.00	13,875.00	40.384	8,271.78
01-0109-14-06	SALARIES-OVERTIME	97.75	505.06	2,457.53	9,000.00	9,000.00	5.612	8,494.94
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,963.83	16,872.38	18,016.59	25,000.00	25,000.00	67.490	8,127.62
01-0111-14-06	SALARIES-LONGEVITY				888.00	888.00		888.00
01-0122-14-06	TMRS	929.39	4,877.61	5,449.99	13,824.00	13,824.00	35.284	8,946.39
01-0133-14-06	FICA-SALARY RESERVE	615.49	2,929.36	3,182.06	7,143.00	7,143.00	41.010	4,213.64
01-0134-14-06	WORKMEN'S COMPENSATION		661.81	877.92	1,226.00	1,226.00	53.981	564.19
Subtotal:		10,105.10	49,464.08	53,601.93	115,564.00	115,564.00	42.802	66,099.92
01-0201-14-06	OFFICE SUPPLIES		97.41	106.88	425.00	425.00	22.920	327.59
01-0202-14-06	AGRICULTURAL	125.57	894.55	2,954.91	7,000.00	7,000.00	12.779	6,105.45
01-0203-14-06	MEDICAL & CHEMICAL		250.00	1,251.03	2,700.00	2,700.00	9.259	2,450.00
01-0205-14-06	FUEL,OIL, & LUBE	288.04	1,553.03	3,769.12	7,000.00	7,000.00	22.186	5,446.97
01-0206-14-06	CLOTHING		83.97	107.96	300.00	300.00	27.990	216.03
01-0208-14-06	FOOD SUPPLIES	298.83	1,177.20	1,040.62	5,800.00	5,800.00	20.297	4,622.80
01-0209-14-06	PRO SHOP		442.01	460.58	1,500.00	1,500.00	29.467	1,057.99
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES		40.30	12.00	150.00	150.00	26.867	109.70
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	901.03	2,460.25	2,021.84	5,500.00	5,500.00	44.732	3,039.75
01-0217-14-06	OTHER SUPPLIES	80.82	155.10	33.82	1,000.00	1,000.00	15.510	844.90
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		399.99	247.36	500.00	500.00	79.998	100.01
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	23.10	369.14	197.92	2,550.00	2,550.00	14.476	2,180.86
Subtotal:		1,717.39	7,922.95	12,204.04	35,625.00	35,625.00	22.240	27,702.05
01-0304-14-06	TELEPHONE-CELLULAR				400.00	400.00		400.00
01-0322-14-06	SERVICE AGREEMENT-OTHER		144.00	144.00	300.00	300.00	48.000	156.00
01-0337-14-06	ELECTRIC SERVICE		3,363.51	3,860.10	13,000.00	13,000.00	25.873	9,636.49
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS	122.22	122.22	257.12	1,000.00	1,000.00	12.222	877.78
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	474.14	575.26	1,864.77	4,500.00	4,500.00	12.784	3,924.74
01-0344-14-06	RENTALS	454.52	2,051.87	1,582.67	4,500.00	4,500.00	45.597	2,448.13
01-0345-14-06	CONFERENCE AND TRAINING			90.00				
01-0346-14-06	DUES & SUBSCRIPTIONS	73.30	283.64	435.70	700.00	700.00	40.520	416.36
01-0347-14-06	MISCELLANEOUS			53.23	200.00	200.00		200.00
Subtotal:		1,124.18	6,540.50	8,287.59	24,600.00	24,600.00	26.587	18,059.50
01-0460-14-06	LEASE/PURCHASE PAYMENTS		15,111.28	15,111.28	15,200.00	15,200.00	99.416	88.72

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 6 GOLF

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:			15,111.28	15,111.28	15,200.00	15,200.00	99.416	88.72
Program number: 6 GOLF		12,946.67	79,038.81	89,204.84	190,989.00	190,989.00	41.384	111,950.19

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 10 MULTI-PURPOSE ARENA

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-14-10	SALARIES-PROFESSIONAL	3,431.36	18,014.64	17,969.44	44,607.00	44,607.00	40.385	26,592.36
01-0108-14-10	SALARIES-SERVICE MAINTENANCE	3,705.12	19,451.88	14,366.60	48,167.00	48,167.00	40.384	28,715.12
01-0109-14-10	SALARIES-OVERTIME				2,000.00	2,000.00		2,000.00
01-0111-14-10	SALARIES-LONGEVITY				240.00	240.00		240.00
01-0122-14-10	TMRS	1,443.00	7,575.75	6,564.21	19,212.00	19,212.00	39.432	11,636.25
01-0133-14-10	FICA-SALARY RESERVE	543.86	2,855.28	2,463.24	7,269.00	7,269.00	39.280	4,413.72
01-0134-14-10	WORKMEN'S COMPENSATION		705.52	690.88	1,307.00	1,307.00	53.980	601.48
Subtotal:		9,123.34	48,603.07	42,054.37	122,802.00	122,802.00	39.578	74,198.93
01-0201-14-10	OFFICE SUPPLIES				150.00	150.00		150.00
01-0202-14-10	AGRICULTURAL	2,787.50	6,317.50	3,565.00	6,500.00	6,500.00	97.192	182.50
01-0203-14-10	MEDICAL & CHEMICAL			272.50	1,800.00	1,800.00		1,800.00
01-0205-14-10	FUEL,OIL, & LUBE		1,677.27	1,549.03	2,810.00	2,810.00	59.689	1,132.73
01-0212-14-10	ELECTRICAL SUPPLIES	72.61	72.61		800.00	800.00	9.076	727.39
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES	4.89	172.40	93.16				172.40-
01-0215-14-10	BUILDING SUPPLIES				100.00	100.00		100.00
01-0217-14-10	OTHER SUPPLIES				500.00	500.00		500.00
01-0218-14-10	SMALL TOOL & MINOR EQUIPMENT		159.32	129.97	1,750.00	1,750.00	9.104	1,590.68
01-0219-14-10	REPAIR & MAINTENANCE		169.26	347.04	1,000.00	1,000.00	16.926	830.74
Subtotal:		2,865.00	8,568.36	5,956.70	15,410.00	15,410.00	55.603	6,841.64
01-0304-14-10	TELEPHONE-CELLULAR	91.65	366.24	596.72	840.00	840.00	43.600	473.76
01-0312-14-10	GENERAL ADVERTISING			100.00	200.00	200.00		200.00
01-0322-14-10	SERVICE AGREEMENT-OTHER		144.00	144.00	400.00	400.00	36.000	256.00
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE		1,051.68	1,105.50	2,000.00	2,000.00	52.584	948.32
01-0337-14-10	ELECTRIC SERVICE	1,203.56	8,279.59	8,485.47	22,200.00	22,200.00	37.295	13,920.41
01-0338-14-10	GAS SERVICE	47.10	144.74	99.09	1,200.00	1,200.00	12.062	1,055.26
01-0340-14-10	REPAIR & MAINTENANCE BUILDINGS			2,667.60				
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT		100.00	589.96	2,000.00	2,000.00	5.000	1,900.00
01-0344-14-10	RENTALS				300.00	300.00		300.00
01-0346-14-10	DUES & SUBSCRIPTIONS	124.66	301.04		200.00	200.00	150.520	101.04-
01-0347-14-10	MISCELLANEOUS			104.91	25.00	25.00		25.00
01-0360-14-10	JANITORIAL CONTRACT	546.00	2,730.00	2,730.00	9,000.00	9,000.00	30.333	6,270.00
Subtotal:		2,012.97	13,117.29	16,623.25	38,365.00	38,365.00	34.191	25,247.71
01-0440-14-10	OTHER MACHINERY & EQUIPMENT		765.88					765.88-
Subtotal:			765.88					765.88-

Fund: 1 GENERAL FUND Department: 14 PARKS & RECREATION Program: 10 MULTI-PURPOSE ARENA

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Program number: 10 MULTI-PURPOSE ARENA		14,001.31	71,054.60	64,634.32	176,577.00	176,577.00	40.240	105,522.40
Department number: 14	PARKS & RECREATION	77,303.74	398,131.34	398,200.15	1,000,274.00	1,000,274.00	39.802	602,142.66

Fund: 1 GENERAL FUND Department: 15 PLANNING Program: PLANNING

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-00	SALARIES OFFICIALS & ADMIN			8,912.40				
01-0106-15-00	SALARIES-OFFICE & CLERICAL			3,694.33				
01-0122-15-00	TMRS			2,559.15				
01-0133-15-00	FICA-SALARY RESERVE			923.19				
01-0134-15-00	WORKMEN'S COMPENSATION			409.94				
Subtotal:				16,499.01				
01-0201-15-00	OFFICE SUPPLIES			217.65				
01-0205-15-00	FUEL,OIL, & LUBE			1,162.84				
01-0213-15-00	MOTOR VEHICLE-POOL VEHICLES			303.83				
Subtotal:				1,684.32				
01-0304-15-00	TELEPHONE-CELLULAR			324.31				
01-0312-15-00	GENERAL ADVERTISING			1,095.62				
01-0324-15-00	PRINTING & REPRODUCTION			81.93				
01-0342-15-00	REPAIR & MAINTENANCE EQUIPMENT			595.00				
01-0345-15-00	CONFERENCE AND TRAINING			1,515.40				
01-0347-15-00	MISCELLANEOUS			172.21				
Subtotal:				3,784.47				
Program number: PLANNING				21,967.80				
Department number: 15	PLANNING			21,967.80				

Fund: 1 GENERAL FUND Department: 22 INTERFUND TRANSFERS Program: INTERFUND TRANSFERS

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF			85,000.00				
Subtotal:				85,000.00				
Program number:	INTERFUND TRANSFERS			85,000.00				
Department number: 22	INTERFUND TRANSFERS			85,000.00				
Expenditures	Subtotal ----------	1,242,570.82	6,958,122.36	7,601,986.57	17,627,839.00	17,627,839.00	39.472	10,669,716.64
Fund number: 1 GENERAL FUND		163,047.47	942,568.61-	650,187.21-	972.00-	972.00-	###############	941,596.61

Fund: 3 MOTEL OCCUPANCY TAX FUND Department: Program: ""HOTEL/MOTEL""

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	3.08-	492.25-	3,319.25-				492.25
03-4011-00-00	HOTEL/MOTEL TAX	59,443.79-	188,402.63-	213,249.44-	760,000.00-	760,000.00-	24.790	571,597.37-
Subtotal:		59,446.87-	188,894.88-	216,568.69-	760,000.00-	760,000.00-	24.855	571,105.12-
03-5100-00-00	INTEREST EARNED	.93-	14.53-	6.97-	50.00-	50.00-	29.060	35.47-
03-5110-00-00	INTERFUND TRSF			85,000.00-				
Subtotal:		.93-	14.53-	85,006.97-	50.00-	50.00-	29.060	35.47-
Program number:	""HOTEL/MOTEL""	59,447.80-	188,909.41-	301,575.66-	760,050.00-	760,050.00-	24.855	571,140.59-
Department number:		59,447.80-	188,909.41-	301,575.66-	760,050.00-	760,050.00-	24.855	571,140.59-
Revenues	Subtotal ----------	59,447.80-	188,909.41-	301,575.66-	760,050.00-	760,050.00-	24.855	571,140.59-

Fund: 3 MOTEL OCCUPANCY TAX FUND Department: 30 TOURIST & CONVENTION Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0314-30-02	TOURISM PROMOTION			500.00	112,093.00			
03-0316-30-02	MARSHALL DEPOT	1,375.00	6,875.00	6,875.00	16,500.00	16,500.00	41.667	9,625.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		3,888.30	4,267.73	8,750.00	8,750.00	44.438	4,861.70
03-0352-30-02	MICHELSON MUSEUM OF ART		4,463.09	4,851.36	10,000.00	10,000.00	44.631	5,536.91
03-0353-30-02	CHAMBER OF COMMERCE-CVB	26,840.25	139,545.12	192,463.46	409,405.00	409,405.00	34.085	269,859.88
03-0356-30-02	ARTS COUNCIL		9,399.53	10,286.35	21,150.00	21,150.00	44.442	11,750.47
03-0373-30-02	BOOGIE WOOGIE PROMOTION	5,200.00	19,659.96		65,000.00	65,000.00	30.246	45,340.04
Subtotal:		33,415.25	183,831.00	219,243.90	642,898.00	530,805.00	34.632	346,974.00
03-0520-30-02	G.F. INTERFUND TRSF				2,500.00			
Subtotal:					2,500.00			
Program number: 2 TOURISM & CONVENTION DEVELOP		33,415.25	183,831.00	219,243.90	645,398.00	530,805.00	34.632	346,974.00

Fund: 3 MOTEL OCCUPANCY TAX FUND Department: 30 TOURIST & CONVENTION Program: 5 DEBT SERVICE

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				86,970.00	86,970.00		86,970.00
03-0515-30-05	DEBT SERVICE PAYMENT	22,377.05	111,885.25	254,300.00	142,275.00	142,275.00	78.640	30,389.75
Subtotal:		22,377.05	111,885.25	254,300.00	229,245.00	229,245.00	48.806	117,359.75
Program number: 5 DEBT SERVICE		22,377.05	111,885.25	254,300.00	229,245.00	229,245.00	48.806	117,359.75
Department number: 30	TOURIST & CONVENTION	55,792.30	295,716.25	473,543.90	874,643.00	760,050.00	38.907	464,333.75
Expenditures	Subtotal ----------	55,792.30	295,716.25	473,543.90	874,643.00	760,050.00	38.907	464,333.75
Fund number: 3 MOTEL OCCUPANCY TAX FUND		3,655.50-	106,806.84	171,968.24	114,593.00			106,806.84-

Fund: 7 MUNI COURT TECHNOLOGY FUND Department: JUDICIAL EFFIENCY Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	1,127.10-	5,989.75-	4,083.38-				5,989.75
07-5040-00-00	JUDICIAL EFFIENCY FUND		289.55-	171.40-				289.55
Subtotal:		1,127.10-	6,279.30-	4,254.78-				6,279.30
Program number:		1,127.10-	6,279.30-	4,254.78-				6,279.30
Department number:	JUDICIAL EFFIENCY	1,127.10-	6,279.30-	4,254.78-				6,279.30
Revenues	Subtotal ----------	1,127.10-	6,279.30-	4,254.78-				6,279.30

Fund: 7 MUNI COURT TECHNOLOGY FUND Department: JUDICIAL EFFIENCY Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		771.83	753.83				771.83-
Subtotal:			771.83	753.83				771.83-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		8,133.60	13,206.19				8,133.60-
07-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT		678.00					678.00-
07-0344-00-00	RENTALS	150.00	600.00					600.00-
Subtotal:		150.00	9,411.60	13,206.19				9,411.60-
Program number:		150.00	10,183.43	13,960.02				10,183.43-
Department number:	JUDICIAL EFFIENCY	150.00	10,183.43	13,960.02				10,183.43-
Expenditures	Subtotal ----------	150.00	10,183.43	13,960.02				10,183.43-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		977.10-	3,904.13	9,705.24				3,904.13-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00-09	SALARIES ADMINISTRATION		424.40	9,336.80				424.40-
09-0101-00-00-12	SALARIES ADMINISTRATION				19,551.00			
09-0122-00-00-09	TMRS RETIREMENT		85.82	1,895.37				85.82-
09-0122-00-00-12	TMRS RETIREMENT				3,953.00			
09-0133-00-00-09	FICA BENEFITS		32.47	672.73				32.47-
09-0133-00-00-12	FICA BENEFITS				1,496.00			
Subtotal:			542.69	11,904.90	25,000.00			542.69-
09-0468-00-00-12	STREET IMPROVEMENTS				90,015.00			
09-0469-00-00-12	HOUSING REHAB				100,000.00			
09-0475-00-00-10	LITERACY COUNCIL	6,171.74	6,171.74					6,171.74-
09-0475-00-00-12	LITERACY COUNCIL				10,000.00			
09-0489-00-00-12	BOYS AND GIRLS CLUB				5,000.00			
09-0492-00-00-12	COMMUNITIES IN SCHOOLS				3,000.00			
09-0493-00-00-12	CARBON DIOXIDE DETECTOR PRGM				2,500.00			
09-0494-00-00-12	FAN DISTRIBUTION				2,500.00			
Subtotal:		6,171.74	6,171.74		213,015.00			6,171.74-
Program number:		6,171.74	6,714.43	11,904.90	238,015.00			6,714.43-
Department number:		6,171.74	6,714.43	11,904.90	238,015.00			6,714.43-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: 10 CODE ENFORCEMENT Program: CODE ENFORCEMENT

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00-09	SALARIES TECHICIAN	2,156.84	11,862.60	11,862.60				11,862.60-
09-0103-10-00-12	SALARIES TECHICIAN				28,050.00			
09-0106-10-00-09	SALARIES CLERICAL			5,805.35				
09-0106-10-00-12	SALARIES CLERICAL				11,942.00			
09-0122-10-00-09	TMRS RETIREMENT	436.11	2,398.59	3,586.63				2,398.59-
09-0122-10-00-12	TMRS RETIREMENT				8,500.00			
09-0123-10-00-09	LIFE INSURANCE			2.10				
09-0123-10-00-10	LIFE INSURANCE			8.40				
09-0123-10-00-11	LIFE INSURANCE	1.26	6.30					6.30-
09-0123-10-00-12	LIFE INSURANCE				18.00			
09-0124-10-00-09	HEALTH INSURANCE			594.59				
09-0124-10-00-10	HOSPITALIZATION INSURANCE			2,378.36				
09-0124-10-00-11	HOSPITALIZATION INSURANCE	387.13	1,935.65					1,935.65-
09-0124-10-00-12	HOSPITALIZATION INSURANCE				7,900.00			
09-0125-10-00-09	Dental Insurance			37.19				
09-0125-10-00-10	Dental Insurance			148.76				
09-0125-10-00-11	Dental Insurance	23.23	116.15					116.15-
09-0125-10-00-12	Dental Insurance				500.00			
09-0133-10-00-09	FICA BENEFITS	143.66	778.55	1,309.45				778.55-
09-0133-10-00-12	FICA BENEFITS				3,000.00			
09-0134-10-00-09	WORKMEN'S COMPENSATION			31.16				
09-0134-10-00-10	WORKMEN'S COMPENSATION			31.16				
09-0134-10-00-11	WORKMEN'S COMPENSATION		50.91					50.91-
09-0134-10-00-12	WORKMEN'S COMPENSATION				170.00			
Subtotal:		3,148.23	17,148.75	25,795.75	60,080.00			17,148.75-
09-0205-10-00-10	FUEL, OIL AND LUBE			2,114.20				
09-0205-10-00-11	FUEL, OIL AND LUBE		93.78					93.78-
09-0205-10-00-12	FUEL, OIL AND LUBE				3,800.00			
Subtotal:			93.78	2,114.20	3,800.00			93.78-
09-0331-10-00-09	UNEMPLOYMENT INSURANCE			87.76				
09-0331-10-00-10	UNEMPLOYMENT INSURANCE		192.96					192.96-
09-0331-10-00-12	UNEMPLOYMENT INSURANCE				120.00			
Subtotal:			192.96	87.76	120.00			192.96-
Program number: CODE ENFORCEMENT		3,148.23	17,435.49	27,997.71	64,000.00			17,435.49-

Fund: 9 COMMUNITY DEVELOPMENT FUND Department: 10 CODE ENFORCEMENT Program: CODE ENFORCEMENT

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Department number: 10	CODE ENFORCEMENT	3,148.23	17,435.49	27,997.71	64,000.00			17,435.49-
Expenditures	Subtotal ----------	9,319.97	24,149.92	39,902.61	302,015.00			24,149.92-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		9,319.97	24,149.92	39,902.61	302,015.00			24,149.92-

Fund: 12 LIBRARY STATE GRANT Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-4205-00-00	STATE GRANTS			2,965.62-				
Subtotal:				2,965.62-				
Program number:				2,965.62-				
Department number:				2,965.62-				
Revenues	Subtotal ----------			2,965.62-				

Fund: 12 LIBRARY STATE GRANT Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
12-0346-00-00	DUES AND SUBSCRIPTIONS			2,471.00				
Subtotal:				2,471.00				
12-0414-00-00	BOOKS			494.73				
Subtotal:				494.73				
Program number:				2,965.73				
Department number:				2,965.73				
Expenditures	Subtotal ----------			2,965.73				
Fund number: 12 LIBRARY STATE GRANT				.11				

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	662.00-	3,247.00-	3,607.00-	8,500.00-	8,500.00-	38.200	5,253.00-
13-4429-00-00	LITTER CONTROL FEES				64,900.00-	64,900.00-		64,900.00-
Subtotal:		662.00-	3,247.00-	3,607.00-	73,400.00-	73,400.00-	4.424	70,153.00-
Program number:		662.00-	3,247.00-	3,607.00-	73,400.00-	73,400.00-	4.424	70,153.00-
Department number:		662.00-	3,247.00-	3,607.00-	73,400.00-	73,400.00-	4.424	70,153.00-
Revenues	Subtotal ----------	662.00-	3,247.00-	3,607.00-	73,400.00-	73,400.00-	4.424	70,153.00-

Fund: 13 LITTER CONTROL FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	2,500.00	2,500.00	8,000.00	8,000.00	31.250	5,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	18,750.00	22,000.00	52,800.00	52,800.00	35.511	34,050.00
13-0359-00-00	LITTER CONTROL-PARKS	1,572.90	3,145.80	4,718.70	12,600.00	12,600.00	24.967	9,454.20
Subtotal:		5,822.90	24,395.80	29,218.70	73,400.00	73,400.00	33.237	49,004.20
Program number:		5,822.90	24,395.80	29,218.70	73,400.00	73,400.00	33.237	49,004.20
Department number:		5,822.90	24,395.80	29,218.70	73,400.00	73,400.00	33.237	49,004.20
Expenditures	Subtotal ----------	5,822.90	24,395.80	29,218.70	73,400.00	73,400.00	33.237	49,004.20
Fund number: 13 LITTER CONTROL FUND		5,160.90	21,148.80	25,611.70				21,148.80-

Fund: 15 2000 WATER BOND FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED	7.52-	155.35-	1,810.34-				155.35
Subtotal:		7.52-	155.35-	1,810.34-				155.35
Program number:		7.52-	155.35-	1,810.34-				155.35
Department number:		7.52-	155.35-	1,810.34-				155.35
Revenues	Subtotal ----------	7.52-	155.35-	1,810.34-				155.35

Fund: 15 2000 WATER BOND FUND Department: 1 WATER PLANT IMPROVEMENTS Program: WATER PLANT IMPROVEMENTS

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0410-01-00	IMPROVEMENTS - OTHER		692.63					692.63-
15-0419-01-00	IMPROVEMENTS - WATER	6,300.00	8,681.50	19,948.46				8,681.50-
Subtotal:		6,300.00	9,374.13	19,948.46				9,374.13-
Program number:	WATER PLANT IMPROVEMENTS	6,300.00	9,374.13	19,948.46				9,374.13-
Department number:	1 WATER PLANT IMPROVEMENTS	6,300.00	9,374.13	19,948.46				9,374.13-
Expenditures	Subtotal ----------	6,300.00	9,374.13	19,948.46				9,374.13-
Fund number:	15 2000 WATER BOND FUND	6,292.48	9,218.78	18,138.12				9,218.78-

Fund: 16 SEWER REVENUE BOND FUND Department: 1 INFLOW/INFILTRATION Program: INFLOW/INFILTRATION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
16-0419-01-00	IMPROVEMENTS-WATER			2,695.54				
Subtotal:				2,695.54				
Program number:	INFLOW/INFILTRATION			2,695.54				
Department number: 1	INFLOW/INFILTRATION			2,695.54				
Expenditures	Subtotal ----------			2,695.54				
Fund number: 16 SEWER REVENUE BOND FUND				2,695.54				

Fund: 18 EQUIPMENT REPLACEMENT FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED			201.43-				
Subtotal:				201.43-				
Program number:				201.43-				
Department number:				201.43-				
Revenues	Subtotal ----------			201.43-				

Fund: 18 EQUIPMENT REPLACEMENT FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0520-00-00	INTERFUND TRANSFER			304,669.88				
Subtotal:				304,669.88				
Program number:				304,669.88				
Department number:				304,669.88				
Expenditures	Subtotal ----------			304,669.88				
Fund number: 18 EQUIPMENT REPLACEMENT FUND				304,468.45				

Fund: 21 D.A.R.E. DONATIONS FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	435.82-	2,823.15-	2,086.95-	3,750.00-	3,750.00-	75.284	926.85-
Subtotal:		435.82-	2,823.15-	2,086.95-	3,750.00-	3,750.00-	75.284	926.85-
21-5100-00-00	INTEREST EARNED	2.15-	8.77-	20.02-				8.77
21-5126-00-00	SPECIAL DONATIONS			6,914.53-	7,000.00-	7,000.00-		7,000.00-
Subtotal:		2.15-	8.77-	6,934.55-	7,000.00-	7,000.00-	.125	6,991.23-
Program number:		437.97-	2,831.92-	9,021.50-	10,750.00-	10,750.00-	26.343	7,918.08-
Department number:		437.97-	2,831.92-	9,021.50-	10,750.00-	10,750.00-	26.343	7,918.08-
Revenues	Subtotal ----------	437.97-	2,831.92-	9,021.50-	10,750.00-	10,750.00-	26.343	7,918.08-

Fund: 21 D.A.R.E. DONATIONS FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES		3,101.38	2,287.11	5,250.00	5,250.00	59.074	2,148.62
Subtotal:			3,101.38	2,287.11	5,250.00	5,250.00	59.074	2,148.62
21-0345-00-00	CONFERENCE AND TRAINING	546.59	546.59	180.00	2,000.00	2,000.00	27.330	1,453.41
21-0347-00-00	MISCELLANEOUS	112.47	1,122.53-	1,802.20	3,500.00	3,500.00	-32.072	4,622.53
Subtotal:		659.06	575.94-	1,982.20	5,500.00	5,500.00	-10.472	6,075.94
Program number:		659.06	2,525.44	4,269.31	10,750.00	10,750.00	23.492	8,224.56
Department number:		659.06	2,525.44	4,269.31	10,750.00	10,750.00	23.492	8,224.56
Expenditures	Subtotal ----------	659.06	2,525.44	4,269.31	10,750.00	10,750.00	23.492	8,224.56
Fund number: 21 D.A.R.E. DONATIONS FUND		221.09	306.48-	4,752.19-				306.48

Fund: 24 2003 W & S REVENUE BOND FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-5100-00-00	INTEREST EARNED			213.81-				
Subtotal:				213.81-				
Program number:				213.81-				
Department number:				213.81-				
Revenues	Subtotal ----------			213.81-				

Fund: 24 2003 W & S REVENUE BOND FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-0305-00-00	PROFESSIONAL SERVICES & CHGS		2,500.00					2,500.00-
24-0348-00-00	SERVICE FEES/MGT FEES	300.00	300.00	300.00				300.00-
Subtotal:		300.00	2,800.00	300.00				2,800.00-
24-0412-00-00	IMPROVEMENTS-WASTEWATER T B		113,000.00					113,000.00-
Subtotal:			113,000.00					113,000.00-
Program number:		300.00	115,800.00	300.00				115,800.00-
Department number:		300.00	115,800.00	300.00				115,800.00-

Fund: 24 2003 W & S REVENUE BOND FUND Department: 1 INFLOW & INFILTRATION Program: INFLOW & INFILTRATION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-0305-01-00	PROFESSIONAL SERVICES & CHGS	4,207.60	10,519.00	26,758.19				10,519.00-
Subtotal:		4,207.60	10,519.00	26,758.19				10,519.00-
Program number: INFLOW & INFILTRATION		4,207.60	10,519.00	26,758.19				10,519.00-
Department number: 1	INFLOW & INFILTRATION	4,207.60	10,519.00	26,758.19				10,519.00-

Fund: 24 2003 W & S REVENUE BOND FUND Department: 3 I & I REMEDIATION Program: I & I REMEDIATION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
24-0341-03-00	SEWER IMPROVMENTS			29,940.96				
Subtotal:				29,940.96				
Program number:	I & I REMEDIATION			29,940.96				
Department number: 3	I & I REMEDIATION			29,940.96				
Expenditures	Subtotal ----------	4,507.60	126,319.00	56,999.15				126,319.00-
Fund number: 24 2003 W & S REVENUE BOND FUND		4,507.60	126,319.00	56,785.34				126,319.00-

Fund: 26 A & L KARIEL LIBRARY FOUNDERS Department: A & L KARIEL LIBRARY FOUNDERS Program: A & L KARIEL LIBRARY FOUNDERS

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
26-5126-00-00	DONATIONS A&L KARIEL LIBRARY F		100.00-	10.00-				100.00
Subtotal:			100.00-	10.00-				100.00
Program number:	A & L KARIEL LIBRARY FOUNDERS		100.00-	10.00-				100.00
Department number:	A & L KARIEL LIBRARY FOUNDERS		100.00-	10.00-				100.00
Revenues	Subtotal ----------		100.00-	10.00-				100.00
Fund number:	26 A & L KARIEL LIBRARY FOUNDERS		100.00-	10.00-				100.00

Fund: 27 2001 C/O DEBT SERVICE FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-5100-00-00	INTEREST EARNED	11.68-	30.82-	27.53-				30.82
27-5110-00-00	TRANSFER FROM HOTEL/MOTEL FUND	22,377.05-	111,885.25-	100,000.00-				111,885.25
Subtotal:		22,388.73-	111,916.07-	100,027.53-				111,916.07
Program number:		22,388.73-	111,916.07-	100,027.53-				111,916.07
Department number:		22,388.73-	111,916.07-	100,027.53-				111,916.07
Revenues	Subtotal ----------	22,388.73-	111,916.07-	100,027.53-				111,916.07

Fund: 27 2001 C/O DEBT SERVICE FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
27-0348-00-00	SERVICE FEES/MGT FEES	79.50	79.50					79.50-
Subtotal:		79.50	79.50					79.50-
Program number:		79.50	79.50					79.50-
Department number:		79.50	79.50					79.50-
Expenditures	Subtotal ----------	79.50	79.50					79.50-
Fund number: 27 2001 C/O DEBT SERVICE FUND		22,309.23-	111,836.57-	100,027.53-				111,836.57

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-5126-00-00	MAIN STREET DONATIONS		150.00-	8,028.00-				150.00
28-5130-00-00	SPECIAL EVENT REVENUE	265.00-	1,840.00-	1,419.00-				1,840.00
28-5131-00-00	DONATIONS-BURN CAMP			1,450.00-				
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK		110.00-	665.00-				110.00
Subtotal:		265.00-	2,100.00-	11,562.00-				2,100.00
Program number:		265.00-	2,100.00-	11,562.00-				2,100.00
Department number:		265.00-	2,100.00-	11,562.00-				2,100.00
Revenues	Subtotal ----------	265.00-	2,100.00-	11,562.00-				2,100.00

Fund: 28 MAIN STREET FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER			1,011.48				
28-0307-00-00	EXPENSE-SPECIAL EVENT	230.00	1,825.35	4,598.39				1,825.35-
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET	609.00	1,176.75					1,176.75-
Subtotal:		839.00	3,002.10	5,609.87				3,002.10-
Program number:		839.00	3,002.10	5,609.87				3,002.10-
Department number:		839.00	3,002.10	5,609.87				3,002.10-
Expenditures	Subtotal ----------	839.00	3,002.10	5,609.87				3,002.10-
Fund number: 28 MAIN STREET FUND		574.00	902.10	5,952.13-				902.10-

Fund: 30 LIBRARY ENDOWEMNT FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	3.82-	15.89-	19.24-				15.89
Subtotal:		3.82-	15.89-	19.24-				15.89
Program number:		3.82-	15.89-	19.24-				15.89
Department number:		3.82-	15.89-	19.24-				15.89
Revenues	Subtotal ----------	3.82-	15.89-	19.24-				15.89
Fund number: 30 LIBRARY ENDOWEMNT FUND		3.82-	15.89-	19.24-				15.89

Fund: 31 LIBRARY - UNITED WAY Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-5140-00-00	UNITED WAY DONATIONS	416.63-	2,083.23-	2,062.47-				2,083.23
Subtotal:		416.63-	2,083.23-	2,062.47-				2,083.23
Program number:		416.63-	2,083.23-	2,062.47-				2,083.23
Department number:		416.63-	2,083.23-	2,062.47-				2,083.23
Revenues	Subtotal ----------	416.63-	2,083.23-	2,062.47-				2,083.23
Fund number: 31 LIBRARY - UNITED WAY		416.63-	2,083.23-	2,062.47-				2,083.23

Fund: 33 LIBRARY - JOE HIRSCH MEMORIAL Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	.63-	2.61-	3.17-				2.61
33-5165-00-00	JOE HIRSCH MEMORIAL DONATIONS		100.00-					100.00
Subtotal:		.63-	102.61-	3.17-				102.61
Program number:		.63-	102.61-	3.17-				102.61
Department number:		.63-	102.61-	3.17-				102.61
Revenues	Subtotal ----------	.63-	102.61-	3.17-				102.61
Fund number: 33 LIBRARY - JOE HIRSCH MEMORIAL		.63-	102.61-	3.17-				102.61

Fund: 34 LIBRARY - BILL GAW MEMORIAL Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
34-5167-00-00	BILL GAW MEMORIAL DONATIONS	35.00-	315.00-					315.00
Subtotal:		35.00-	315.00-					315.00
Program number:		35.00-	315.00-					315.00
Department number:		35.00-	315.00-					315.00
Revenues	Subtotal ----------	35.00-	315.00-					315.00
Fund number: 34 LIBRARY - BILL GAW MEMORIAL		35.00-	315.00-					315.00

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	14,858.64-	74,134.37-	73,680.96-				74,134.37
Subtotal:		14,858.64-	74,134.37-	73,680.96-				74,134.37
Program number:		14,858.64-	74,134.37-	73,680.96-				74,134.37
Department number:		14,858.64-	74,134.37-	73,680.96-				74,134.37
Revenues	Subtotal ----------	14,858.64-	74,134.37-	73,680.96-				74,134.37

Fund: 35 SALES TAX COLLECTED Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-0349-00-00	SALES TAX - TO STATE	14,447.49	73,210.70	71,884.99				73,210.70-
Subtotal:		14,447.49	73,210.70	71,884.99				73,210.70-
Program number:		14,447.49	73,210.70	71,884.99				73,210.70-
Department number:		14,447.49	73,210.70	71,884.99				73,210.70-
Expenditures	Subtotal ----------	14,447.49	73,210.70	71,884.99				73,210.70-
Fund number: 35 SALES TAX COLLECTED		411.15-	923.67-	1,795.97-				923.67

Fund: 37 ART CENTER PROJECTS FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-5126-00-00	DONATIONS-MISC			339.00-				
Subtotal:				339.00-				
Program number:				339.00-				
Department number:				339.00-				
Revenues	Subtotal ----------			339.00-				

Fund: 37 ART CENTER PROJECTS FUND Department: 2 ELEMENTARY SCHOOL ART PROJECT Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0347-02-00	MISCELLANEOUS			548.00				
Subtotal:				548.00				
Program number:				548.00				
Department number: 2	ELEMENTARY SCHOOL ART PROJECT			548.00				

Fund: 37 ART CENTER PROJECTS FUND Department: 4 MISCELLANEOUS Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0217-04-00	OTHER SUPPLIES		815.39					815.39-
Subtotal:			815.39					815.39-
37-0426-04-00	FURNITURE AND FIXTURES		4,500.00					4,500.00-
37-0440-04-00	OTHER MACHINERY AND EQUIPMENT		2,763.50					2,763.50-
Subtotal:			7,263.50					7,263.50-
Program number:			8,078.89					8,078.89-
Department number: 4	MISCELLANEOUS		8,078.89					8,078.89-
Expenditures	Subtotal ----------		8,078.89	548.00				8,078.89-
Fund number: 37 ART CENTER PROJECTS FUND			8,078.89	209.00				8,078.89-

Fund: 40 WATER & SEWER FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S	50.00-	100.00-	50.00-				100.00
Subtotal:		50.00-	100.00-	50.00-				100.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	100.00-	1,400.00-	400.00-	1,000.00-	1,000.00-	140.000	400.00
Subtotal:		100.00-	1,400.00-	400.00-	1,000.00-	1,000.00-	140.000	400.00
40-4300-00-00	WATER SALES	469,132.62-	2,188,407.69-	2,309,815.16-	5,662,750.00-	5,662,750.00-	38.646	3,474,342.31-
40-4305-00-00	SEWER SALES	322,215.72-	1,632,922.47-	1,575,918.36-	3,851,650.00-	3,851,650.00-	42.395	2,218,727.53-
40-4308-00-00	RECOVERED CHG OFFS	1,442.02-	6,425.67-	4,728.78-	9,000.00-	9,000.00-	71.396	2,574.33-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	6,035.00-	16,660.00-	25,179.00-	30,000.00-	30,000.00-	55.533	13,340.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	350.00-	5,100.00-	11,850.00-	15,000.00-	15,000.00-	34.000	9,900.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,429.19-	32,745.97-	37,712.34-	75,000.00-	75,000.00-	43.661	42,254.03-
40-4325-00-00	WASTE HAULER FEES	5,920.00-	18,000.00-	20,065.00-	65,000.00-	65,000.00-	27.692	47,000.00-
Subtotal:		811,524.55-	3,900,261.80-	3,985,268.64-	9,708,400.00-	9,708,400.00-	40.174	5,808,138.20-
40-4435-00-00	POLLUTION CONTROL FEES	3,664.00-	4,860.00-	4,415.00-	12,000.00-	12,000.00-	40.500	7,140.00-
Subtotal:		3,664.00-	4,860.00-	4,415.00-	12,000.00-	12,000.00-	40.500	7,140.00-
40-5100-00-00	INTEREST EARNED	335.18-	1,249.15-	1,358.56-	3,000.00-	3,000.00-	41.638	1,750.85-
40-5110-00-00	INTERFUND TRSF			88,293.28-				
40-5120-00-00	I & S FUND INTEREST	197.57-	535.95-	503.25-				535.95
40-5125-00-00	MISCELLANEOUS	785.00-	11,245.83-	6,099.67-				11,245.83
Subtotal:		1,317.75-	13,030.93-	96,254.76-	3,000.00-	3,000.00-	434.364	10,030.93
Program number:		816,656.30-	3,919,652.73-	4,086,388.40-	9,724,400.00-	9,724,400.00-	40.307	5,804,747.27-
Department number:		816,656.30-	3,919,652.73-	4,086,388.40-	9,724,400.00-	9,724,400.00-	40.307	5,804,747.27-
Revenues	Subtotal ----------	816,656.30-	3,919,652.73-	4,086,388.40-	9,724,400.00-	9,724,400.00-	40.307	5,804,747.27-

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 1 ADMINISTRATION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	13,690.88	71,877.12	71,877.18	177,981.00	177,981.00	40.385	106,103.88
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,063.36	10,832.64	10,832.64	26,824.00	26,824.00	40.384	15,991.36
40-0109-20-01	SALARIES-OVERTIME	273.23	1,785.77	2,591.10	4,000.00	4,000.00	44.644	2,214.23
40-0111-20-01	SALARIES-LONGEVITY				1,056.00	1,056.00		1,056.00
40-0122-20-01	TMRS	3,442.96	18,096.02	18,331.07	44,860.00	44,860.00	40.339	26,763.98
40-0133-20-01	FICA	1,260.42	6,624.86	6,702.86	16,972.00	16,972.00	39.034	10,347.14
40-0134-20-01	WORKER'S COMPENSATION		173.82	150.80	322.00	322.00	53.981	148.18
Subtotal:		20,730.85	109,390.23	110,485.65	272,015.00	272,015.00	40.215	162,624.77
40-0201-20-01	OFFICE SUPPLIES		932.09	888.90	1,200.00	1,200.00	77.674	267.91
40-0217-20-01	OTHER SUPPLIES				150.00	150.00		150.00
Subtotal:			932.09	888.90	1,350.00	1,350.00	69.044	417.91
40-0304-20-01	TELEPHONE-CELLULAR	221.34	669.29	652.75	1,650.00	1,650.00	40.563	980.71
40-0308-20-01	TELEPHONE SERVICE				130.00	130.00		130.00
40-0311-20-01	TRANSPORTATION	1,000.00	5,000.00	5,000.00	12,000.00	12,000.00	41.667	7,000.00
40-0324-20-01	PRINTING & REPRODUCTION			46.00	600.00	600.00		600.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		42.14	371.34	1,200.00	1,200.00	3.512	1,157.86
40-0344-20-01	RENTALS		300.00					300.00-
40-0345-20-01	CONFERENCE & TRAINING			89.00	2,000.00	2,000.00		2,000.00
40-0346-20-01	DUES & SUBSCRIPTION		40.00		1,200.00	1,200.00	3.333	1,160.00
40-0347-20-01	MISCELLANEOUS	1,625.00-	1,625.00-	256.42-	425.00	425.00	-382.353	2,050.00
Subtotal:		403.66-	4,426.43	5,902.67	19,205.00	19,205.00	23.048	14,778.57
Program number: 1 ADMINISTRATION		20,327.19	114,748.75	117,277.22	292,570.00	292,570.00	39.221	177,821.25

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 2 WATER PRODUCTION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,177.13	27,110.77	19,565.73	67,303.00	67,303.00	40.282	40,192.23
40-0103-20-02	SALARIES-TECHNICIAN	2,657.60	13,586.32	7,308.41	34,549.00	34,549.00	39.325	20,962.68
40-0107-20-02	SALARIES-SKILLED CRAFT	16,760.00	91,031.23	82,439.91	215,469.00	215,469.00	42.248	124,437.77
40-0109-20-02	SALARIES-OVERTIME	1,120.54	9,143.71	8,094.93	8,000.00	8,000.00	114.296	1,143.71-
40-0111-20-02	SALARIES-LONGEVITY				4,680.00	4,680.00		4,680.00
40-0122-20-02	TMRS	5,199.64	28,484.30	23,834.05	66,726.00	66,726.00	42.688	38,241.70
40-0133-20-02	FICA	1,957.43	10,725.31	8,936.15	25,245.00	25,245.00	42.485	14,519.69
40-0134-20-02	WORKER'S COMPENSATION		2,691.47	2,398.80	4,986.00	4,986.00	53.981	2,294.53
Subtotal:		32,872.34	182,773.11	152,577.98	426,958.00	426,958.00	42.808	244,184.89
40-0201-20-02	OFFICE SUPPLIES		382.71	627.76	1,135.00	1,135.00	33.719	752.29
40-0203-20-02	MEDICAL & CHEMICAL	30,998.98	136,777.84	93,392.37	450,000.00	450,000.00	30.395	313,222.16
40-0204-20-02	JANITORIAL		50.84	49.46	700.00	700.00	7.263	649.16
40-0205-20-02	FUEL, OIL & LUBE	1,139.87	5,023.08	3,232.46	9,000.00	9,000.00	55.812	3,976.92
40-0206-20-02	CLOTHING	129.88	889.87	578.55	750.00	750.00	118.649	139.87-
40-0212-20-02	ELECTRIC SUPPLIES			65.04	300.00	300.00		300.00
40-0213-20-02	MOTOR VEHICLE	569.07	2,659.51	1,841.03	3,500.00	3,500.00	75.986	840.49
40-0217-20-02	OTHER SUPPLIES	337.59	2,183.28	630.96	3,000.00	3,000.00	72.776	816.72
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	230.67	230.67	285.70	2,000.00	2,000.00	11.534	1,769.33
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	1,800.83	4,878.01	542.81	2,000.00	2,000.00	243.901	2,878.01-
Subtotal:		35,206.89	153,075.81	101,246.14	472,385.00	472,385.00	32.405	319,309.19
40-0304-20-02	TELEPHONE - CELLULAR	73.50	296.26	333.15	700.00	700.00	42.323	403.74
40-0305-20-02	OTHER PROFESSIONAL SERVICES	3,152.00	8,626.50	13,784.00	40,800.00	40,800.00	21.143	32,173.50
40-0306-20-02	SPRAY CONTRACT	1,150.00	1,150.00	1,150.00	2,300.00	2,300.00	50.000	1,150.00
40-0309-20-02	RADIO REPAIRS		1,139.04	1,024.10	2,500.00	2,500.00	45.562	1,360.96
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		635.77		2,900.00	2,900.00	21.923	2,264.23
40-0324-20-02	PRINTING & REPRODUCTION				4,500.00	4,500.00		4,500.00
40-0337-20-02	ELECTRIC SERVICE	21,055.29	100,685.97	115,309.38	300,000.00	300,000.00	33.562	199,314.03
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	18.46	1,546.54	256.50	2,500.00	2,500.00	61.862	953.46
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT		6,806.19	23,788.31	50,000.00	50,000.00	13.612	43,193.81
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		236.97					236.97-
40-0344-20-02	RENTALS		3,133.56	447.32	600.00	600.00	522.260	2,533.56-
40-0345-20-02	CONFERENCE & TRAINING	170.00	645.98	238.00	2,000.00	2,000.00	32.299	1,354.02
40-0346-20-02	DUES & SUBSCRIPTION		261.00	45.79	1,550.00	1,550.00	16.839	1,289.00
40-0347-20-02	MISCELLANEOUS	5.75	28.75	126.01	100.00	100.00	28.750	71.25
40-0360-20-02	JANITORIAL CONTRACT	519.96	2,599.80	2,599.80	9,840.00	9,840.00	26.421	7,240.20
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,450.00	6,200.00	2,600.00	6,500.00	6,500.00	95.385	300.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00		25,000.00	25,000.00	.200	24,950.00

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 2 WATER PRODUCTION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		27,594.96	134,042.33	161,702.36	451,790.00	451,790.00	29.669	317,747.67
40-0405-20-02	IMPROVEMENTS-BUILDINGS	50.00	11,930.00					11,930.00-
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		2,300.97	3,681.21	84,386.00	84,386.00	2.727	82,085.03
Subtotal:		50.00	14,230.97	3,681.21	84,386.00	84,386.00	16.864	70,155.03
Program number: 2 WATER PRODUCTION		95,724.19	484,122.22	419,207.69	1,435,519.00	1,435,519.00	33.725	951,396.78

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,633.76	24,327.25	24,327.24	60,239.00	60,239.00	40.385	35,911.75
40-0107-20-03	SALARIES-SKILLED CRAFT	20,093.12	105,263.99	122,195.51	258,421.00	258,421.00	40.734	153,157.01
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	20,864.01	109,524.21	105,820.62	270,269.00	270,269.00	40.524	160,744.79
40-0109-20-03	SALARIES-OVERTIME	1,928.49	12,724.94	23,948.30	34,789.00	34,789.00	36.577	22,064.06
40-0111-20-03	SALARIES-LONGEVITY				10,128.00	10,128.00		10,128.00
40-0122-20-03	TMRS	9,608.41	50,922.22	56,087.17	128,164.00	128,164.00	39.732	77,241.78
40-0133-20-03	FICA	3,552.15	18,829.70	20,680.08	48,489.00	48,489.00	38.833	29,659.30
40-0134-20-03	WORKER'S COMPENSATION		5,611.82	6,442.38	10,396.00	10,396.00	53.981	4,784.18
Subtotal:		60,679.94	327,204.13	359,501.30	820,895.00	820,895.00	39.859	493,690.87
40-0201-20-03	OFFICE SUPPLIES		412.38	227.58	500.00	500.00	82.476	87.62
40-0203-20-03	MEDICAL & CHEMICAL	643.82	2,257.45	3,215.11	6,500.00	6,500.00	34.730	4,242.55
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00		150.00
40-0205-20-03	FUEL, OIL & LUBE	5,827.73	27,536.91	26,064.49	71,300.00	71,300.00	38.621	43,763.09
40-0206-20-03	CLOTHING	511.18	1,748.91	1,935.43	4,600.00	4,600.00	38.020	2,851.09
40-0213-20-03	MOTOR VEHICLE	1,626.28	18,439.92	10,941.74	30,000.00	30,000.00	61.466	11,560.08
40-0217-20-03	OTHER SUPPLIES	59.25	59.25	219.50	600.00	600.00	9.875	540.75
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	62.63	1,351.98	3,708.34	4,250.00	4,250.00	31.811	2,898.02
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	10,299.31	48,721.81	72,457.81	61,000.00	61,000.00	79.872	12,278.19
40-0220-20-03	WATER METERS & BOXES		27,948.69	18,493.90	25,000.00	25,000.00	111.795	2,948.69-
Subtotal:		19,030.20	128,477.30	137,263.90	203,900.00	203,900.00	63.010	75,422.70
40-0304-20-03	TELEPHONE - CELLULAR	275.97	968.78	1,260.68	2,300.00	2,300.00	42.121	1,331.22
40-0305-20-03	OTHER PROFESSIONAL SERVICES	1,140.00	1,140.00					1,140.00-
40-0306-20-03	SPRAY CONTRACT	3,400.00	3,400.00	3,400.00	8,000.00	8,000.00	42.500	4,600.00
40-0308-20-03	TELEPHONE - LAND				1,200.00	1,200.00		1,200.00
40-0309-20-03	RADIO REPAIRS				500.00	500.00		500.00
40-0316-20-03	CONTRACTED SERVICES			375.00	25,000.00	25,000.00		25,000.00
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	44.31	536.21	4,235.62	8,500.00	8,500.00	6.308	7,963.79
40-0344-20-03	RENTALS		500.00		1,000.00	1,000.00	50.000	500.00
40-0345-20-03	CONFERENCE & TRAINING		32.30	1,191.00	2,000.00	2,000.00	1.615	1,967.70
40-0346-20-03	DUES AND SUBSCRIPTIONS	12.00	12.00		1,250.00	1,250.00	.960	1,238.00
40-0347-20-03	MISCELLANEOUS		500.00	537.09	1,275.00	1,275.00	39.216	775.00
Subtotal:		4,872.28	7,089.29	10,999.39	51,025.00	51,025.00	13.894	43,935.71
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		2,919.11		36,700.00	36,700.00	7.954	33,780.89
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	10,223.41	23,945.08	2,742.60	54,350.00	54,350.00	44.057	30,404.92
40-0425-20-03	CARS & TRUCKS				37,500.00	37,500.00		37,500.00

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0440-20-03	OTHER MACHINERY & EQUIPMENT		2,467.00		7,000.00	7,000.00	35.243	4,533.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00		25,000.00
40-0460-20-03	LEASE PURCHASE PAYMENTS	55,314.25	55,314.25		56,000.00	56,000.00	98.775	685.75
Subtotal:		65,537.66	84,645.44	2,742.60	216,550.00	216,550.00	39.088	131,904.56
Program number: 3 WATER DISTRIBUTION/COLLECTION		150,120.08	547,416.16	510,507.19	1,292,370.00	1,292,370.00	42.358	744,953.84

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 4 WASTEWATER TREATMENT

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,408.31	12,643.62	12,643.63	31,308.00	31,308.00	40.385	18,664.38
40-0103-20-04	SALARIES-TECHNICIAN	5,790.73	30,799.96	30,667.04	75,279.00	75,279.00	40.914	44,479.04
40-0107-20-04	SALARIES-SKILLED CRAFT	20,581.58	109,440.82	106,855.25	300,036.00	300,036.00	36.476	190,595.18
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,889.60	9,920.40	9,920.40	24,565.00	24,565.00	40.384	14,644.60
40-0109-20-04	SALARIES-OVERTIME	1,394.52	10,311.20	9,959.83	13,000.00	13,000.00	79.317	2,688.80
40-0111-20-04	SALARIES-LONGEVITY				5,640.00	5,640.00		5,640.00
40-0122-20-04	TMRS	6,483.48	35,004.03	34,519.33	90,955.00	90,955.00	38.485	55,950.97
40-0133-20-04	FICA	2,441.81	13,184.94	12,916.86	34,412.00	34,412.00	38.315	21,227.06
40-0134-20-04	WORKER'S COMPENSATION		3,184.86	2,747.54	5,900.00	5,900.00	53.981	2,715.14
Subtotal:		40,990.03	224,489.83	220,229.88	581,095.00	581,095.00	38.632	356,605.17
40-0201-20-04	OFFICE SUPPLIES		309.73	212.99	500.00	500.00	61.946	190.27
40-0203-20-04	MEDICAL & CHEMICAL	2,025.52	7,153.45	6,577.76	15,000.00	15,000.00	47.690	7,846.55
40-0204-20-04	JANITORIAL		31.16	9.36	850.00	850.00	3.666	818.84
40-0205-20-04	FUEL, OIL & LUBE	1,539.64	7,035.48	8,323.55	19,450.00	19,450.00	36.172	12,414.52
40-0206-20-04	CLOTHING	407.82	1,329.59	1,831.24	2,000.00	2,000.00	66.480	670.41
40-0212-20-04	ELECTRICAL SUPPLIES			40.50	40,000.00	40,000.00		40,000.00
40-0213-20-04	MOTOR VEHICLE	568.61	1,199.65	4,773.73	7,500.00	7,500.00	15.995	6,300.35
40-0217-20-04	OTHER SUPPLIES	4,438.23	7,577.19	1,942.77	7,100.00	7,100.00	106.721	477.19-
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	976.49	1,582.80	1,835.14	2,200.00	2,200.00	71.945	617.20
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	7,680.98	21,023.10	1,057.11	5,950.00	5,950.00	353.329	15,073.10-
Subtotal:		17,637.29	47,242.15	26,604.15	100,550.00	100,550.00	46.984	53,307.85
40-0304-20-04	TELEPHONE - CELLULAR	121.93	481.62	666.81	1,775.00	1,775.00	27.134	1,293.38
40-0305-20-04	OTHER PROFESSIONAL SERVICES	7,358.00	36,090.53	38,950.26	123,000.00	123,000.00	29.342	86,909.47
40-0306-20-04	SPRAY CONTRACT	750.00	750.00	750.00	1,500.00	1,500.00	50.000	750.00
40-0308-20-04	TELEPHONE - LAND	44.38	221.00	227.40	600.00	600.00	36.833	379.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		4,729.60	5,154.00	15,400.00	15,400.00	30.712	10,670.40
40-0324-20-04	PRINTING & REPRODUCTION	120.00-	15.74	27.35-	400.00	400.00	3.935	384.26
40-0337-20-04	ELECTRIC SERVICE	21,020.44	100,516.10	115,147.54	292,500.00	292,500.00	34.364	191,983.90
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			77.64	2,000.00	2,000.00		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	9,007.37	36,860.74	45,672.77	94,800.00	94,800.00	38.883	57,939.26
40-0343-20-04	REPAIR & MAINT-AIR CONDITIONER		153.60					153.60-
40-0344-20-04	RENTALS		95.00	190.00	700.00	700.00	13.571	605.00
40-0345-20-04	CONFERENCE & TRAINING	1,016.99	1,711.98	365.22	3,400.00	3,400.00	50.352	1,688.02
40-0346-20-04	DUES AND SUBSCRIPTIONS	85.00	386.00	179.00	1,200.00	1,200.00	32.167	814.00
40-0347-20-04	MISCELLANEOUS			102.91	500.00	500.00		500.00
40-0369-20-04	STATE AND FEDERAL FEES		200.00		41,000.00	41,000.00	.488	40,800.00

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 4 WASTEWATER TREATMENT

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		39,284.11	182,211.91	207,456.20	578,975.00	578,975.00	31.471	396,763.09
40-0425-20-04	CARS & TRUCKS		36,376.00		19,500.00	19,500.00	186.544	16,876.00-
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	10,742.22	45,037.40	6,958.95	25,000.00	25,000.00	180.150	20,037.40-
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS		8,800.00					8,800.00-
Subtotal:		10,742.22	90,213.40	6,958.95	44,500.00	44,500.00	202.727	45,713.40-
Program number: 4 WASTEWATER TREATMENT		108,653.65	544,157.29	461,249.18	1,305,120.00	1,305,120.00	41.694	760,962.71

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 6 WATER BILLING

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	4,261.44	22,372.56	22,372.56	55,399.00	55,399.00	40.384	33,026.44
40-0106-20-06	SALARIES-OFFICE & CLERICAL	5,668.16	28,487.90	28,210.65	71,082.00	71,082.00	40.078	42,594.10
40-0107-20-06	SALARIES-SKILLED CRAFT	10,111.53	53,085.49	52,606.88	131,450.00	131,450.00	40.385	78,364.51
40-0109-20-06	SALARIES-OVERTIME	19.05	285.00	468.44	2,000.00	2,000.00	14.250	1,715.00
40-0110-20-06	SALARIES PARTTIME & HOURLY	1,185.00	6,050.00	576.00				6,050.00-
40-0111-20-06	SALARIES-LONGEVITY				5,232.00	5,232.00		5,232.00
40-0122-20-06	TMRS	4,056.19	21,074.07	21,042.67	53,616.00	53,616.00	39.306	32,541.93
40-0133-20-06	FICA	1,624.78	8,433.95	7,960.96	20,285.00	20,285.00	41.577	11,851.05
40-0134-20-06	WORKER'S COMPENSATION		955.99	900.52	1,771.00	1,771.00	53.980	815.01
Subtotal:		26,926.15	140,744.96	134,138.68	340,835.00	340,835.00	41.294	200,090.04
40-0201-20-06	OFFICE SUPPLIES	286.19	1,719.20	1,104.21	3,600.00	3,600.00	47.756	1,880.80
40-0205-20-06	FUEL, OIL & LUBE	1,255.69	6,329.31	6,339.95	15,225.00	15,225.00	41.572	8,895.69
40-0206-20-06	CLOTHING		694.72	614.84	650.00	650.00	106.880	44.72-
40-0213-20-06	MOTOR VEHICLE	124.14	700.39	1,439.37	4,000.00	4,000.00	17.510	3,299.61
40-0217-20-06	OTHER SUPPLIES		89.32	92.33	340.00	340.00	26.271	250.68
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	37.94	469.18	217.16	1,020.00	1,020.00	45.998	550.82
40-0220-20-06	WATER METERS & BOXES	19.50	327.15	326.51	4,000.00	4,000.00	8.179	3,672.85
Subtotal:		1,723.46	10,329.27	10,134.37	28,835.00	28,835.00	35.822	18,505.73
40-0305-20-06	OTHER PROFESSIONAL SERVICES	182.60	182.60	511.25	2,500.00	2,500.00	7.304	2,317.40
40-0309-20-06	RADIO REPAIRS			92.00				
40-0310-20-06	POSTAGE & FREIGHT		30,100.00	18,400.00	60,000.00	60,000.00	50.167	29,900.00
40-0316-20-06	CONTRACTED SERVICES		6,265.77	1,568.93	28,000.00	28,000.00	22.378	21,734.23
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	3,180.00	5,911.00	5,755.00	6,000.00	6,000.00	98.517	89.00
40-0324-20-06	PRINTING & REPRODUCTION	170.75	296.70	605.72	2,000.00	2,000.00	14.835	1,703.30
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		544.00	536.00	3,350.00	3,350.00	16.239	2,806.00
40-0345-20-06	CONFERENCE & TRAINING				1,775.00	1,775.00		1,775.00
40-0346-20-06	DUES & SUBSCRIPTIONS				200.00	200.00		200.00
40-0347-20-06	MISCELLANEOUS	87.23	123.23	36.00				123.23-
40-0360-20-06	JANITORIAL CONTRACT	62.83	314.15	314.15	1,080.00	1,080.00	29.088	765.85
Subtotal:		3,683.41	43,737.45	27,819.05	104,905.00	104,905.00	41.692	61,167.55
Program number: 6 WATER BILLING		32,333.02	194,811.68	172,092.10	474,575.00	474,575.00	41.050	279,763.32

Fund: 40 WATER & SEWER FUND Department: 20 WATER UTILITIES Program: 7 ENGINEERING

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	5,774.88	30,258.28	29,061.49	75,073.00	75,073.00	40.305	44,814.72
40-0106-20-07	SALARIES-OFFICE & CLERICAL		841.12	9,235.80	22,870.00	22,870.00	3.678	22,028.88
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,042.40	10,722.61	10,332.00	25,584.00	25,584.00	41.911	14,861.39
40-0111-20-07	SALARIES-LONGEVITY				2,304.00	2,304.00		2,304.00
40-0122-20-07	TMRS	1,580.66	8,456.44	9,871.74	25,443.00	25,443.00	33.237	16,986.56
40-0133-20-07	FICA	593.13	3,169.98	3,670.76	9,626.00	9,626.00	32.931	6,456.02
40-0134-20-07	WORKER'S COMPENSATION		170.04	219.78	315.00	315.00	53.981	144.96
Subtotal:		9,991.07	53,618.47	62,391.57	161,215.00	161,215.00	33.259	107,596.53
40-0201-20-07	OFFICE SUPPLIES		72.98	158.42	425.00	425.00	17.172	352.02
40-0205-20-07	FUEL, OIL & LUBE	567.10	2,289.27	2,307.68	6,000.00	6,000.00	38.155	3,710.73
40-0206-20-07	CLOTHING		137.94	152.73	300.00	300.00	45.980	162.06
40-0213-20-07	MOTOR VEHICLE	705.49	791.25	717.69	1,250.00	1,250.00	63.300	458.75
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT				575.00	575.00		575.00
Subtotal:		1,272.59	3,291.44	3,336.52	8,550.00	8,550.00	38.496	5,258.56
40-0304-20-07	TELEPHONE - CELLULAR	61.12	246.57	311.66	700.00	700.00	35.224	453.43
40-0305-20-07	OTHER PROFESSIONAL SERVICES				10,000.00	10,000.00		10,000.00
40-0308-20-07	TELEPHONE - LAND				250.00	250.00		250.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00		120.00
40-0315-20-07	GENERAL ADVERTISING		316.20		5,000.00	5,000.00	6.324	4,683.80
40-0319-20-07	PLATT FEES		76.00					76.00-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		480.00		500.00	500.00	96.000	20.00
40-0324-20-07	PRINT & REPRODUCTION	3.00-	836.75	672.36	1,200.00	1,200.00	69.729	363.25
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT	326.35	390.35	560.00	850.00	850.00	45.924	459.65
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00		100.00
40-0347-20-07	MISCELLANEOUS		36.85		200.00	200.00	18.425	163.15
40-0360-20-07	JANITORIAL CONTRACT	62.83	314.15	314.15	1,080.00	1,080.00	29.088	765.85
Subtotal:		447.30	2,696.87	1,858.17	20,000.00	20,000.00	13.484	17,303.13
Program number: 7 ENGINEERING		11,710.96	59,606.78	67,586.26	189,765.00	189,765.00	31.411	130,158.22
Department number: 20	WATER UTILITIES	418,869.09	1,944,862.88	1,747,919.64	4,989,919.00	4,989,919.00	38.976	3,045,056.12

Fund: 40 WATER & SEWER FUND Department: 21 NONDEPARTMENTAL Program: NONDEPARTMENTAL

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		206.38	154.32	1,961.00	1,961.00	10.524	1,754.62
40-0123-21-00	LIFE INSURANCE	95.07	477.45	517.79	1,740.00	1,740.00	27.440	1,262.55
40-0124-21-00	HEALTH INSURANCE	628.10-	129,922.10	168,098.87	438,175.00	438,175.00	29.651	308,252.90
40-0125-21-00	DENTAL INSURANCE	1,802.72	8,556.47	9,357.84	22,775.00	22,775.00	37.570	14,218.53
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE				10,000.00	10,000.00		10,000.00
40-0128-21-00	VACATION ACCRUED-RESERVE		620.67	760.21	5,000.00	5,000.00	12.413	4,379.33
40-0133-21-00	FICA for DRAG-UP		78.07	58.16	995.00	995.00	7.846	916.93
Subtotal:		1,269.69	139,861.14	178,947.19	480,646.00	480,646.00	29.099	340,784.86
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES		2,400.00	4,650.00	7,200.00	7,200.00	33.333	4,800.00
40-0305-21-00	PROFESSSIONAL SERVICES	277.37	12,730.69	2,341.88	11,000.00	11,000.00	115.734	1,730.69-
40-0307-21-00	TELEPHONE - INTERNET	1,787.01	6,916.71	4,796.04	15,000.00	15,000.00	46.111	8,083.29
40-0308-21-00	TELEPHONE - LAND	7,740.58	40,518.81	37,123.53	70,000.00	70,000.00	57.884	29,481.19
40-0309-21-00	TELEPHONE - WIRING	333.00	1,305.00	1,621.50	4,000.00	4,000.00	32.625	2,695.00
40-0310-21-00	POSTAGE & FREIGHT	284.00	3,507.41	3,461.18	15,000.00	15,000.00	23.383	11,492.59
40-0312-21-00	GENERAL ADVERTISING		413.20	1,198.41	2,000.00	2,000.00	20.660	1,586.80
40-0315-21-00	CREDIT CARD FEES	1,516.71	7,720.75					7,720.75-
40-0317-21-00	RAW WATER RESERVATION FEE	8,333.33	41,666.65	70,856.65	135,000.00	135,000.00	30.864	93,333.35
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	2,073.00	4,337.30	9,694.05	23,500.00	23,500.00	18.457	19,162.70
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00		750.00
40-0326-21-00	PROPERTY INSURANCE		12,750.27	14,162.24	28,350.00	28,350.00	44.974	15,599.73
40-0331-21-00	UNEMPLOYMENT INSURANCE		11,829.88	3,345.42	9,197.00	9,197.00	128.628	2,632.88-
40-0332-21-00	LIABILITY INSURANCE		11,140.14	16,853.86	39,300.00	39,300.00	28.346	28,159.86
40-0343-21-00	DUES/ETCOG				580.00	580.00		580.00
40-0344-21-00	RENTALS		456.00	456.00	2,000.00	2,000.00	22.800	1,544.00
40-0347-21-00	MISCELLANEOUS	420.50	5,976.52	6,287.73	5,000.00	5,000.00	119.530	976.52-
40-0349-21-00	DUES/TML & NLC			1,519.00	1,740.00	1,740.00		1,740.00
Subtotal:		22,765.50	163,669.33	178,367.49	409,617.00	409,617.00	39.957	245,947.67
40-0420-21-00	IMPROVEMENTS - DATA PROCESSING			16,208.41				
Subtotal:				16,208.41				
Program number: NONDEPARTMENTAL		24,035.19	303,530.47	373,523.09	890,263.00	890,263.00	34.094	586,732.53
Department number: 21	NONDEPARTMENTAL	24,035.19	303,530.47	373,523.09	890,263.00	890,263.00	34.094	586,732.53

Fund: 40 WATER & SEWER FUND Department: 22 INTERFUND TRANSFERS Program: INTERFUND TRANSFERS

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,494,089.00	2,494,089.00		2,494,089.00
40-0517-22-00	DEBT SVC PMT INTEREST		12,649.06-					12,649.06
40-0520-22-00	INTERFUND TRNF GENERAL FUND		675,000.00	675,000.00	1,350,000.00	1,350,000.00	50.000	675,000.00
Subtotal:			662,350.94	675,000.00	3,844,089.00	3,844,089.00	17.230	3,181,738.06
Program number:	INTERFUND TRANSFERS		662,350.94	675,000.00	3,844,089.00	3,844,089.00	17.230	3,181,738.06
Department number: 22	INTERFUND TRANSFERS		662,350.94	675,000.00	3,844,089.00	3,844,089.00	17.230	3,181,738.06
Expenditures	Subtotal ----------	442,904.28	2,910,744.29	2,796,442.73	9,724,271.00	9,724,271.00	29.933	6,813,526.71
Fund number: 40 WATER & SEWER FUND		373,752.02-	1,008,908.44-	1,289,945.67-	129.00-	129.00-	###############	1,008,779.44

Fund: 41 STORES INVENTORY FUND Department: 1 CENTRAL STORES Program: CENTRAL STORES

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	41,951.29-	194,963.83-	183,438.73-				194,963.83
41-5113-01-00	AUTO PARTS SALES	1,376.26-	7,876.94-	8,650.10-				7,876.94
Subtotal:		43,327.55-	202,840.77-	192,088.83-				202,840.77
Program number: CENTRAL STORES		43,327.55-	202,840.77-	192,088.83-				202,840.77
Department number: 1	CENTRAL STORES	43,327.55-	202,840.77-	192,088.83-				202,840.77
Revenues	Subtotal ----------	43,327.55-	202,840.77-	192,088.83-				202,840.77

Fund: 41 STORES INVENTORY FUND Department: 1 CENTRAL STORES Program: CENTRAL STORES

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0201-01-00	OFFICE SUPPLIES		1,106.75					1,106.75-
41-0205-01-00	FUEL, OIL AND LUBE	48,729.88	206,868.19	205,266.91				206,868.19-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	629.62	5,667.56	4,853.23				5,667.56-
Subtotal:		49,359.50	213,642.50	210,120.14				213,642.50-
Program number: CENTRAL STORES		49,359.50	213,642.50	210,120.14				213,642.50-
Department number: 1	CENTRAL STORES	49,359.50	213,642.50	210,120.14				213,642.50-
Expenditures	Subtotal ----------	49,359.50	213,642.50	210,120.14				213,642.50-
Fund number: 41 STORES INVENTORY FUND		6,031.95	10,801.73	18,031.31				10,801.73-

Fund: 42 LAW ENFORCEMENT FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS			392.33-				
42-4202-00-00	REVENUE-LEOSE			4,058.94-				
42-4245-00-00	K-9 FUNDS FROM MISD		1,050.00-	2,850.00-				1,050.00
Subtotal:			1,050.00-	7,301.27-				1,050.00
42-5038-00-00	BUILDING SECURITY FUND	845.31-	4,492.27-	3,062.53-				4,492.27
Subtotal:		845.31-	4,492.27-	3,062.53-				4,492.27
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.90-	7.75-	2.54-				7.75
42-5101-00-00	INTEREST-BLDG SECURITY FUND	7.01-	28.61-	47.65-				28.61
42-5104-00-00	INTEREST-ANIMAL SHELTER	1.96-	8.00-	9.26-				8.00
42-5105-00-00	INTEREST-K-9 FUNDS	.36-	1.45-	.01-				1.45
42-5107-00-00	INTEREST - LEOSE	.78-	3.17-	.73-				3.17
42-5126-00-00	SPECIAL DONATIONS - CID		600.00-					600.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	45.00-	668.00-	659.00-				668.00
42-5160-00-00	CONFISCATED MONIES		250.00-					250.00
42-5161-00-00	CONFISCATED MONEY-SEIZED		2,437.00-					2,437.00
Subtotal:		57.01-	4,003.98-	719.19-				4,003.98
Program number:		902.32-	9,546.25-	11,082.99-				9,546.25
Department number:		902.32-	9,546.25-	11,082.99-				9,546.25
Revenues	Subtotal ----------	902.32-	9,546.25-	11,082.99-				9,546.25

Fund: 42 LAW ENFORCEMENT FUND Department: 3 CONTROLLED SUBSTANCE Program: 2 SPECIAL SERVICES

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	2,782.60	5,540.60					5,540.60-
Subtotal:		2,782.60	5,540.60					5,540.60-
42-0344-03-02	RENTALS	78.75	485.70					485.70-
Subtotal:		78.75	485.70					485.70-
Program number: 2 SPECIAL SERVICES		2,861.35	6,026.30					6,026.30-

Fund: 42 LAW ENFORCEMENT FUND Department: 3 CONTROLLED SUBSTANCE Program: 4 CID DIVISION

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE			412.54				
42-0213-03-04	MOTOR VEHICLE SUPPLIES			7.50				
Subtotal:				420.04				
Program number: 4 CID DIVISION				420.04				
Department number: 3	CONTROLLED SUBSTANCE	2,861.35	6,026.30	420.04				6,026.30-

Fund: 42 LAW ENFORCEMENT FUND Department: 4 ANIMAL SHELTER Program: ANIMAL SHELTER

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0347-04-00	MISCELLEANOUS	408.63	1,562.21	257.52				1,562.21-
Subtotal:		408.63	1,562.21	257.52				1,562.21-
Program number: ANIMAL SHELTER		408.63	1,562.21	257.52				1,562.21-
Department number: 4	ANIMAL SHELTER	408.63	1,562.21	257.52				1,562.21-

Fund: 42 LAW ENFORCEMENT FUND Department: 5 BLDG SECURITY FUND Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0203-05-00	MEDICAL & CHEMICAL			53.02				
42-0218-05-00	SMALL TOOLS & MINOR EQUIPMENT	209.90	209.90					209.90-
Subtotal:		209.90	209.90	53.02				209.90-
42-0345-05-00	CONFERENCE AND TRAINING		150.00					150.00-
Subtotal:			150.00					150.00-
42-0405-05-00	BUILDINGS			26,925.95				
42-0440-05-00	OTHER MACHINERY & EQUIPMENT			3,731.48				
Subtotal:				30,657.43				
Program number:		209.90	359.90	30,710.45				359.90-
Department number: 5	BLDG SECURITY FUND	209.90	359.90	30,710.45				359.90-

Fund: 42 LAW ENFORCEMENT FUND Department: 6 K-9 FUND Program: K-9

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0207-06-00	ANIMAL FOOD	121.96	471.79	634.91				471.79-
Subtotal:		121.96	471.79	634.91				471.79-
42-0347-06-00	MISCELLEANOUS		243.65	440.65				243.65-
Subtotal:			243.65	440.65				243.65-
Program number: K-9		121.96	715.44	1,075.56				715.44-
Department number: 6	K-9 FUND	121.96	715.44	1,075.56				715.44-

Fund: 42 LAW ENFORCEMENT FUND Department: 7 LAW ENFORCEMENT BLK GRANT FUND Program: 8 2009 ED BYRNE MEM JAG GRANT

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-08	OTHER MACHINERY & EQUIPMENT			23.43				
Subtotal:				23.43				
Program number: 8 2009 ED BYRNE MEM JAG GRANT				23.43				

Fund: 42 LAW ENFORCEMENT FUND Department: 7 LAW ENFORCEMENT BLK GRANT FUND Program: 9 2009 BYRNE RECOVERY ACT

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-09	OTHER MACHINERY & EQUIPMENT			118.10				
Subtotal:				118.10				
Program number: 9 2009 BYRNE RECOVERY ACT				118.10				

Fund: 42 LAW ENFORCEMENT FUND Department: 7 LAW ENFORCEMENT BLK GRANT FUND Program: 12 2010 Ed Byrne DJBX0882

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-12	OTHER MACHINERY & EQUIPMENT			250.80				
Subtotal:				250.80				
Program number: 12 2010 Ed Byrne DJBX0882				250.80				
Department number: 7	LAW ENFORCEMENT BLK GRANT FUND			392.33				
Expenditures	Subtotal ----------	3,601.84	8,663.85	32,855.90				8,663.85-
Fund number: 42 LAW ENFORCEMENT FUND		2,699.52	882.40-	21,772.91				882.40

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	6.91-	28.78-	34.86-				28.78
Subtotal:		6.91-	28.78-	34.86-				28.78
45-5325-00-00	EMPLOYEES CONTRIBUTION	345.00-	907.00-	1,143.00-				907.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	69.00-	167.00-	171.00-				167.00
Subtotal:		414.00-	1,074.00-	1,314.00-				1,074.00
Program number:		420.91-	1,102.78-	1,348.86-				1,102.78
Department number:		420.91-	1,102.78-	1,348.86-				1,102.78
Revenues	Subtotal ----------	420.91-	1,102.78-	1,348.86-				1,102.78

Fund: 45 POLICE LOCAL RELIEF FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		1,671.10	895.80				1,671.10-
Subtotal:			1,671.10	895.80				1,671.10-
Program number:			1,671.10	895.80				1,671.10-
Department number:			1,671.10	895.80				1,671.10-
Expenditures	Subtotal ----------		1,671.10	895.80				1,671.10-
Fund number: 45 POLICE LOCAL RELIEF FUND		420.91-	568.32	453.06-				568.32-

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	3.50-	14.58-	17.67-				14.58
Subtotal:		3.50-	14.58-	17.67-				14.58
46-5325-00-00	EMPLOYEES CONTRIBUTION	742.50-	3,600.00-	3,712.50-				3,600.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	99.00-	480.00-	495.00-				480.00
Subtotal:		841.50-	4,080.00-	4,207.50-				4,080.00
Program number:		845.00-	4,094.58-	4,225.17-				4,094.58
Department number:		845.00-	4,094.58-	4,225.17-				4,094.58
Revenues	Subtotal ----------	845.00-	4,094.58-	4,225.17-				4,094.58

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	2,185.15	4,801.00	2,957.67				4,801.00-
Subtotal:		2,185.15	4,801.00	2,957.67				4,801.00-
Program number:		2,185.15	4,801.00	2,957.67				4,801.00-
Department number:		2,185.15	4,801.00	2,957.67				4,801.00-
Expenditures	Subtotal ----------	2,185.15	4,801.00	2,957.67				4,801.00-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF FD		1,340.15	706.42	1,267.50-				706.42-

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	18.62-	77.54-	93.98-				77.54
48-5125-00-00	MISCELLANEOUS			3,658.86-				
48-5130-00-00	OIL AND GAS - EMMA WALKER EST		833.65-	1,938.75-				833.65
Subtotal:		18.62-	911.19-	5,691.59-				911.19
Program number:		18.62-	911.19-	5,691.59-				911.19
Department number:		18.62-	911.19-	5,691.59-				911.19
Revenues	Subtotal ----------	18.62-	911.19-	5,691.59-				911.19

Fund: 48 LIBRARY FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST	3,002.32	9,720.30					9,720.30-
Subtotal:		3,002.32	9,720.30					9,720.30-
Program number:		3,002.32	9,720.30					9,720.30-
Department number:		3,002.32	9,720.30					9,720.30-
Expenditures	Subtotal ----------	3,002.32	9,720.30					9,720.30-
Fund number: 48 LIBRARY FUND		2,983.70	8,809.11	5,691.59-				8,809.11-

Fund: 50 TIMBER SALES Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES			148.30				
Subtotal:				148.30				
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS			1,624.50				
50-0341-00-00	REPAIR & MAINTENANCE			381.48				
Subtotal:				2,005.98				
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			18.97				
Subtotal:				18.97				
Program number:				2,173.25				
Department number:				2,173.25				
Expenditures	Subtotal ----------			2,173.25				
Fund number: 50 TIMBER SALES				2,173.25				

Fund: 51 METER TRUSTEE FUND Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	.87-	1,873.48-	2,976.11-				1,873.48
Subtotal:		.87-	1,873.48-	2,976.11-				1,873.48
Program number:		.87-	1,873.48-	2,976.11-				1,873.48
Department number:		.87-	1,873.48-	2,976.11-				1,873.48
Revenues	Subtotal ----------	.87-	1,873.48-	2,976.11-				1,873.48
Fund number: 51 METER TRUSTEE FUND		.87-	1,873.48-	2,976.11-				1,873.48

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: MEDCO Program: MEDCO

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	188,489.81-	827,204.77-	847,156.20-				827,204.77
Subtotal:		188,489.81-	827,204.77-	847,156.20-				827,204.77
56-5100-00-00	INTEREST EARNED	278.12-	1,111.29-	1,997.73-				1,111.29
Subtotal:		278.12-	1,111.29-	1,997.73-				1,111.29
Program number: MEDCO		188,767.93-	828,316.06-	849,153.93-				828,316.06
Department number:	MEDCO	188,767.93-	828,316.06-	849,153.93-				828,316.06
Revenues	Subtotal ----------	188,767.93-	828,316.06-	849,153.93-				828,316.06

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: MEDCO Program: MEDCO

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	SALARY-EXECUTIVE DIRECTOR	13,192.32	72,557.76	42,096.56				72,557.76-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,106.72	11,586.96	11,891.68				11,586.96-
56-0109-00-00	Salaries Overtime		228.31	66.71				228.31-
56-0122-00-00	TMRS	3,385.06	18,518.18	11,827.95				18,518.18-
56-0133-00-00	FICA BENEFITS	1,280.71	7,006.16	4,514.70				7,006.16-
Subtotal:		19,964.81	109,897.37	70,397.60				109,897.37-
56-0311-00-00	TRANSPORTATION	1,442.16	7,210.80	4,960.80				7,210.80-
Subtotal:		1,442.16	7,210.80	4,960.80				7,210.80-
Program number: MEDCO		21,406.97	117,108.17	75,358.40				117,108.17-
Department number: MEDCO		21,406.97	117,108.17	75,358.40				117,108.17-

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: 38 BUSINESS DEVELOPMENT CENTER Program: TENANT SERVICES

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-38-00	SALARY-ADMINISTRATIVE ASST	1,636.96	9,003.29	8,741.09				9,003.29-
56-0122-38-00	TMRS	331.00	1,820.49	1,774.43				1,820.49-
56-0133-38-00	FICA BENEFITS	125.22	688.80	668.74				688.80-
Subtotal:		2,093.18	11,512.58	11,184.26				11,512.58-
Program number: TENANT SERVICES		2,093.18	11,512.58	11,184.26				11,512.58-
Department number: 38	BUSINESS DEVELOPMENT CENTER	2,093.18	11,512.58	11,184.26				11,512.58-

Fund: 56 MARSHALL ECONOMIC DEV CORP Department: 39 CENTER FOR APPLIED TECHNOLOGY Program: TENANT SERVICES

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,636.96	9,003.27	8,740.99				9,003.27-
56-0122-39-00	TMRS	330.98	1,820.40	1,774.43				1,820.40-
56-0133-39-00	FICA BENEFITS	125.23	688.70	668.64				688.70-
Subtotal:		2,093.17	11,512.37	11,184.06				11,512.37-
Program number:	TENANT SERVICES	2,093.17	11,512.37	11,184.06				11,512.37-
Department number:	39 CENTER FOR APPLIED TECHNOLOGY	2,093.17	11,512.37	11,184.06				11,512.37-
Expenditures	Subtotal ----------	25,593.32	140,133.12	97,726.72				140,133.12-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	163,174.61-	688,182.94-	751,427.21-				688,182.94

Fund: 62 2007 GENERAL OBLIGATION FUND Department: 2007 GENERAL OBLIGATION FUND Program: 2007 GENERAL OBLIGATION FUND

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	4,610.34-	405,258.99-	250,079.21-	700,625.00-	700,625.00-	57.842	295,366.01-
62-4001-00-00	TAXES DELINQUENT	1,682.78-	11,567.23-	7,148.79-	17,500.00-	17,500.00-	66.098	5,932.77-
62-4002-00-00	PENALTY & INTEREST	1,284.30-	9,137.04-	6,406.30-	10,000.00-	10,000.00-	91.370	862.96-
Subtotal:		7,577.42-	425,963.26-	263,634.30-	728,125.00-	728,125.00-	58.501	302,161.74-
62-5100-00-00	INTEREST EARNED	96.20-	337.69-	304.56-	1,000.00-	1,000.00-	33.769	662.31-
Subtotal:		96.20-	337.69-	304.56-	1,000.00-	1,000.00-	33.769	662.31-
Program number:	2007 GENERAL OBLIGATION FUND	7,673.62-	426,300.95-	263,938.86-	729,125.00-	729,125.00-	58.467	302,824.05-
Department number:	2007 GENERAL OBLIGATION FUND	7,673.62-	426,300.95-	263,938.86-	729,125.00-	729,125.00-	58.467	302,824.05-
Revenues	Subtotal ----------	7,673.62-	426,300.95-	263,938.86-	729,125.00-	729,125.00-	58.467	302,824.05-

Fund: 62 2007 GENERAL OBLIGATION FUND Department: 2007 GENERAL OBLIGATION FUND Program: 2007 GENERAL OBLIGATION FUND

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		300.00	300.00	300.00	300.00	100.000	
62-0353-00-00	INTEREST & FEES				313,069.00	313,069.00		313,069.00
62-0354-00-00	PRINCIPAL PAYMENTS				415,000.00	415,000.00		415,000.00
Subtotal:			300.00	300.00	728,369.00	728,369.00	.041	728,069.00
Program number:	2007 GENERAL OBLIGATION FUND		300.00	300.00	728,369.00	728,369.00	.041	728,069.00
Department number:	2007 GENERAL OBLIGATION FUND		300.00	300.00	728,369.00	728,369.00	.041	728,069.00
Expenditures	Subtotal ----------		300.00	300.00	728,369.00	728,369.00	.041	728,069.00
Fund number:	62 2007 GENERAL OBLIGATION FUND	7,673.62-	426,000.95-	263,638.86-	756.00-	756.00-	###############	425,244.95

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 1 FIRE COMPLEX BOND ISSUE Program: FIRE COMPLEX BOND ISSUE

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0347-01-00	MISCELLANEOUS			125.00				
63-0348-01-00	SERVICE FEES/MGMT FEES		160.50	96.30				160.50-
Subtotal:			160.50	221.30				160.50-
63-0410-01-00	IMPROVEMENTS			1,683.25				
63-0420-01-00	IMPROVEMENTS-DATA PROCESSING			14,878.37				
63-0426-01-00	FURNITURE & FIXTURES			2,212.95				
Subtotal:				18,774.57				
Program number: FIRE COMPLEX BOND ISSUE			160.50	18,995.87				160.50-
Department number: 1	FIRE COMPLEX BOND ISSUE		160.50	18,995.87				160.50-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 2 POLICE COMPLEX BOND ISSUE Program: POLICE COMPLEX BOND ISSUE

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0347-02-00	MISCELLANEOUS			1,889.41				
63-0348-02-00	SERVICE FEES/MGMT FEES		280.90	168.54				280.90-
Subtotal:			280.90	2,057.95				280.90-
63-0405-02-00	BUILDINGS			3,286.00				
63-0410-02-00	IMPROVEMENTS			580.00				
63-0420-02-00	IMPROVEMENTS-DATA PROCESSING			29,443.04				
63-0426-02-00	FURNITURE & FIXTURES			2,171.38				
Subtotal:				35,480.42				
Program number: POLICE COMPLEX BOND ISSUE			280.90	37,538.37				280.90-
Department number: 2	POLICE COMPLEX BOND ISSUE		280.90	37,538.37				280.90-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: PARKS IMPROVEMENT BOND ISSUE

Period Ending: 5/2012

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

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 1 AIRPORT PARK

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0480-03-01	REMOVE RESTROOMS-ENLARGE CONCE			7,982.12				
Subtotal:				7,982.12				
Program number: 1 AIRPORT PARK				7,982.12				

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 3 LIONS PARK

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0492-03-03	BLEACHERS			9,068.00				
Subtotal:				9,068.00				
Program number: 3 LIONS PARK				9,068.00				

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 4 SMITH PARK

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0410-03-04	IMPROVEMENTS			9,992.75				
63-0489-03-04	RESTROOM FACILITIES			480.00				
Subtotal:				10,472.75				
Program number: 4 SMITH PARK				10,472.75				

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 3 PARKS IMPROVEMENT BOND ISSUE Program: 7 OTHER CITY PARKS

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0492-03-07	BLEACHERS			18,136.00				
Subtotal:				18,136.00				
Program number: 7 OTHER CITY PARKS				18,136.00				
Department number: 3	PARKS IMPROVEMENT BOND ISSUE		470.60	45,694.03				470.60-
Expenditures	Subtotal ----------		912.00	102,228.27				912.00-
Fund number: 63 2007 CAPITAL IMPROVEMENT FUND		27.18-	798.90	101,992.32				798.90-

Fund: 63 2007 CAPITAL IMPROVEMENT FUND Department: 2007 CAPITAL IMPROVEMENT Program: 2007 CAPITAL IMPROVEMENT

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5100-00-00	INTEREST EARNED-FIRE			20.44-				
63-5101-00-00	INTEREST EARNED-POLICE			77.76-				
63-5102-00-00	INTEREST EARNED-PARKS	27.18-	113.10-	137.75-				113.10
Subtotal:		27.18-	113.10-	235.95-				113.10
Program number:	2007 CAPITAL IMPROVEMENT	27.18-	113.10-	235.95-				113.10
Department number:	2007 CAPITAL IMPROVEMENT	27.18-	113.10-	235.95-				113.10
Revenues	Subtotal ----------	27.18-	113.10-	235.95-				113.10

Fund: 64 OPEB TRSF FUND Department: OPEB TRSF Program: OPEB TRSF

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
64-5100-00-00	INTEREST	.31-	270.36-	38.60-				270.36
Subtotal:		.31-	270.36-	38.60-				270.36
Program number: OPEB TRSF		.31-	270.36-	38.60-				270.36
Department number: OPEB TRSF		.31-	270.36-	38.60-				270.36
Revenues	Subtotal ----------	.31-	270.36-	38.60-				270.36
Fund number: 64 OPEB TRSF FUND		.31-	270.36-	38.60-				270.36

Fund: 72 2010 C/O D/S-UTIL CONSERV PROJ Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
72-5100-00-00	Interest Income	.56-	2.34-	2.80-				2.34
Subtotal:		.56-	2.34-	2.80-				2.34
Program number:		.56-	2.34-	2.80-				2.34
Department number:		.56-	2.34-	2.80-				2.34
Revenues	Subtotal ----------	.56-	2.34-	2.80-				2.34
Fund number: 72 2010 C/O D/S-UTIL CONSERV PROJ		.56-	2.34-	2.80-				2.34

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

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
74-5100-00-00	INTEREST EARNED	.62-	2.62-	29.25-				2.62
74-5110-00-00	TRANSF FROM HOTEL/MOTEL FUND			154,300.00-				
Subtotal:		.62-	2.62-	154,329.25-				2.62
Program number:		.62-	2.62-	154,329.25-				2.62
Department number:		.62-	2.62-	154,329.25-				2.62
Revenues	Subtotal ----------	.62-	2.62-	154,329.25-				2.62
Fund number: 74 2010 C/O D/S MEM CITY HALL		.62-	2.62-	154,329.25-				2.62

Fund: 75 2010 C/O MEM CITY HALL RESTOR Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED		1,989.66-	6,909.18-				1,989.66
Subtotal:			1,989.66-	6,909.18-				1,989.66
Program number:			1,989.66-	6,909.18-				1,989.66
Department number:			1,989.66-	6,909.18-				1,989.66
Revenues	Subtotal ----------		1,989.66-	6,909.18-				1,989.66

Fund: 75 2010 C/O MEM CITY HALL RESTOR Department: 1 Project Expenses Program: Project Expenses

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0217-01-00	OTHER SUPPLIES		393.91	2,361.81				393.91-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT			628.30				
Subtotal:			393.91	2,990.11				393.91-
75-0305-01-00	PROFESSIONAL FEES			178,956.11				
75-0316-01-00	CONTRACTED SERVICES			11,030.00				
75-0344-01-00	RENTALS	458.64	611.52	5,099.98				611.52-
75-0347-01-00	MISCELLANEOUS			150.00				
Subtotal:		458.64	611.52	195,236.09				611.52-
75-0405-01-00	BUILDING IMPROVEMENTS		188.80	107,253.05				188.80-
75-0410-01-00	IMPROVEMENTS			3,722.52				
Subtotal:			188.80	110,975.57				188.80-
Program number:	Project Expenses	458.64	1,194.23	309,201.77				1,194.23-
Department number: 1	Project Expenses	458.64	1,194.23	309,201.77				1,194.23-
Expenditures	Subtotal ----------	458.64	1,194.23	309,201.77				1,194.23-
Fund number: 75 2010 C/O MEM CITY HALL RESTOR		458.64	795.43-	302,292.59				795.43

Fund: 77 TELEGRAPH PARK Department: Project Expenses Program: Project Expenses

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
77-0217-00-00	OTHER SUPPLIES			259.32				
Subtotal:				259.32				
77-0305-00-00	PROFESSIONAL FEES			6,751.09				
77-0344-00-00	RENTALS			889.24				
77-0347-00-00	MISCELLANEOUS			114.50				
Subtotal:				7,754.83				
77-0410-00-00	IMPROVEMENTS			21,010.60				
Subtotal:				21,010.60				
Program number: Project Expenses				29,024.75				
Department number: Project Expenses				29,024.75				
Expenditures Subtotal ----------				29,024.75				
Fund number: 77 TELEGRAPH PARK				29,024.75				

Fund: 78 PARK TRAILS Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
78-5126-00-00	DONATIONS		20.00-					20.00
Subtotal:			20.00-					20.00
Program number:			20.00-					20.00
Department number:			20.00-					20.00
Revenues	Subtotal ----------		20.00-					20.00

Fund: 78 PARK TRAILS Department: Program:

Period Ending: 5/2012

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

Fund: 79 DOWNTOWN PROJECTS Department: Program:

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
79-5126-00-00	DONATIONS - RESTROOMS			7,600.00-				
Subtotal:				7,600.00-				
Program number:				7,600.00-				
Department number:				7,600.00-				
Revenues	Subtotal ----------			7,600.00-				

Fund: 79 DOWNTOWN PROJECTS Department: 1 RESTROOMS Program: RESTROOMS

Period Ending: 5/2012

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
79-0305-01-00	PROFESSIONAL FEES			425.00				
79-0312-01-00	ADVERTISING			299.00				
79-0347-01-00	MISCELLANEOUS			131.25				
Subtotal:				855.25				
79-0405-01-00	IMPROVEMENTS-BUILDINGS			50,191.48				
79-0410-01-00	IMPROVEMENTS			1,000.00				
Subtotal:				51,191.48				
Program number: RESTROOMS				52,046.73				
Department number: 1	RESTROOMS			52,046.73				
Expenditures	Subtotal ----------			52,046.73				
Fund number: 79 DOWNTOWN PROJECTS				44,446.73				

******* End of Report *********