

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	39,015.90-	1,859,183.64-	1,879,919.86-	3,622,649.00-	3,622,649.00-	1,509,437.08-	51.321	1,763,465.36-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	13,063.88-	54,493.49-	61,906.58-	180,000.00-	180,000.00-	75,000.00-	30.274	125,506.51-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	9,487.24-	48,357.81-	51,244.54-	95,000.00-	95,000.00-	39,583.33-	50.903	46,642.19-
01-4004-00-00	SALES TAX	390,141.85-	1,721,342.65-	1,637,337.42-	3,865,000.00-	3,865,000.00-	1,610,416.67-	44.537	2,143,657.35-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		179,199.43-	157,336.94-	660,000.00-	660,000.00-	275,000.00-	27.151	480,800.57-
01-4006-00-00	FRANCHISE TAX GAS	53,646.07-	53,646.07-	46,636.74-	100,000.00-	100,000.00-	41,666.67-	53.646	46,353.93-
01-4007-00-00	FRANCHISE TAX TELEPHONE	33,750.33-	39,131.54-	29,246.16-	120,000.00-	120,000.00-	50,000.00-	32.610	80,868.46-
01-4008-00-00	FRANCHISE TAX CABLE TV		25,103.01-	33,423.95-	125,000.00-	125,000.00-	52,083.33-	20.082	99,896.99-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	195,070.93-	860,671.35-	818,668.72-	1,932,500.00-	1,932,500.00-	805,208.33-	44.537	1,071,828.65-
Subtotal:		734,176.20-	4,841,128.99-	4,715,720.91-	10,700,149.00-	10,700,149.00-	4,458,395.42-	45.244	5,859,020.01-
01-4100-00-00	BUILDING PERMITS	4,757.00-	14,983.25-	23,858.25-	60,000.00-	60,000.00-	25,000.00-	24.972	45,016.75-
01-4105-00-00	ELECTRICAL PERMITS	672.00-	3,827.50-	6,433.00-	15,000.00-	15,000.00-	6,250.00-	25.517	11,172.50-
01-4110-00-00	LIQUOR PERMITS	280.00-	1,372.50-	270.00-	2,000.00-	2,000.00-	833.33-	68.625	627.50-
01-4115-00-00	PLUMBING PERMITS	825.00-	2,863.00-	4,560.50-	10,000.00-	10,000.00-	4,166.67-	28.630	7,137.00-
01-4130-00-00	OTHER LICENSES/PERMITS	300.00-	1,295.00-	615.00-	1,000.00-	1,000.00-	416.67-	129.500	295.00
01-4135-00-00	ITINERATE VENDOR PERMIT	210.00-	210.00-	120.00-					210.00
01-4140-00-00	BURNING PERMITS	1,125.00-	5,075.00-	5,725.00-	10,000.00-	10,000.00-	4,166.67-	50.750	4,925.00-
Subtotal:		8,169.00-	29,626.25-	41,581.75-	98,000.00-	98,000.00-	40,833.33-	30.231	68,373.75-
01-4210-00-00	COUNTY-LIBRARY			18,333.35-	44,000.00-	44,000.00-	18,333.33-		44,000.00-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		7,284.00-	5,969.98-	25,000.00-	25,000.00-	10,416.67-	29.136	17,716.00-
01-4230-00-00	COUNTY-ANIMAL CONTROL			14,166.65-	34,000.00-	34,000.00-	14,166.67-		34,000.00-
Subtotal:			7,284.00-	38,469.98-	103,000.00-	103,000.00-	42,916.67-	7.072	95,716.00-
01-4400-00-00	DEVELOPMENT FEES	300.00-	1,425.00-	2,648.00-	3,000.00-	3,000.00-	1,250.00-	47.500	1,575.00-
01-4405-00-00	RECORD DUPLICATION FEES	580.50-	2,635.50-	3,975.70-	9,000.00-	9,000.00-	3,750.00-	29.283	6,364.50-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	374.57-	2,233.13-	1,804.42-	3,500.00-	3,500.00-	1,458.33-	63.804	1,266.87-
01-4410-00-00	AMBULANCE FEES	74,120.91-	383,504.03-	484,887.32-	900,000.00-	900,000.00-	375,000.00-	42.612	516,495.97-
01-4412-00-00	SPECIAL RESPONSE FEES	901.60-	11,106.00-	13,753.20-	35,000.00-	35,000.00-	14,583.33-	31.731	23,894.00-
01-4420-00-00	HIGHWAY/STREET FEES	30.00-	336.00-	440.00-	1,000.00-	1,000.00-	416.67-	33.600	664.00-
01-4426-00-00	REFUSE COLLECTION FEES	187,733.05-	939,023.51-	936,075.88-	2,250,000.00-	2,250,000.00-	937,500.00-	41.734	1,310,976.49-
01-4427-00-00	CONVENIENCE STATION FEES	1,745.01-	5,380.01-	3,809.90-	17,000.00-	17,000.00-	7,083.33-	31.647	11,619.99-
01-4430-00-00	ANIMAL POUND FEES	20.00-	350.00-	615.00-	2,000.00-	2,000.00-	833.33-	17.500	1,650.00-
01-4431-00-00	ANIMAL ADOPTION	410.00-	353.02-	1,745.78-	2,000.00-	2,000.00-	833.33-	17.651	1,646.98-
01-4432-00-00	BURGLAR ALARM FEE	1,295.00-	7,310.00-	8,095.00-	22,000.00-	22,000.00-	9,166.67-	33.227	14,690.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE	750.00-	750.00-		8,000.00-	8,000.00-	3,333.33-	9.375	7,250.00-
01-4435-00-00	FOOD HANDLERS FEES	6,685.00-	41,648.40-	42,782.60-	90,000.00-	90,000.00-	37,500.00-	46.276	48,351.60-

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4445-00-00	COMMUNITY CENTER FEES	2,460.00-	10,000.50-	8,457.50-	17,000.00-	17,000.00-	7,083.33-	58.826	6,999.50-
01-4454-00-00	ATHLETIC FIELD FEES		120.00-	2,160.00-	2,000.00-	2,000.00-	833.33-	6.000	1,880.00-
01-4460-00-00	SWIMMING FEES				2,500.00-	2,500.00-	1,041.67-		2,500.00-
01-4462-00-00	RENTALS	2,132.43-	13,782.15-	6,088.93-	15,000.00-	15,000.00-	6,250.00-	91.881	1,217.85-
01-4463-00-00	SWIMMING INSTRUCTION				2,000.00-	2,000.00-	833.33-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	8,399.50-	83,819.72-	50,655.23-	105,000.00-	105,000.00-	43,750.00-	79.828	21,180.28-
01-4470-00-00	CONCESSION FEES			45.50-	2,500.00-	2,500.00-	1,041.67-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	100.00-	510.00-	725.00-	1,500.00-	1,500.00-	625.00-	34.000	990.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT		480.00-	5,000.00-	18,000.00-	18,000.00-	7,500.00-	2.667	17,520.00-
01-4490-00-00	VISUAL ART CENTER FEES	880.00-	13,050.00-	13,525.05-	30,000.00-	30,000.00-	12,500.00-	43.500	16,950.00-
01-4495-00-00	COVERED ARENA FEES	5,100.00-	40,852.00-	38,615.00-	78,000.00-	78,000.00-	32,500.00-	52.374	37,148.00-
01-4496-00-00	GOLF COURSE FEES	11,529.41-	52,229.65-	48,133.99-	120,000.00-	120,000.00-	50,000.00-	43.525	67,770.35-
01-4497-00-00	LIBRARY FINES	814.73-	4,578.13-	4,627.32-	11,000.00-	11,000.00-	4,583.33-	41.619	6,421.87-
Subtotal:		306,361.71-	1,615,476.75-	1,678,666.32-	3,747,000.00-	3,747,000.00-	1,561,250.00-	43.114	2,131,523.25-
01-5000-00-00	COURT FINES-TRAFFIC	9,407.41-	60,947.96-	104,900.10-	625,000.00-	625,000.00-	260,416.67-	9.752	564,052.04-
01-5002-00-00	COURT FINES-NON-TRAFFIC	7,527.91-	55,429.31-	73,461.30-					55,429.31
01-5006-00-00	TRAFFIC FUND	227.79-	1,085.05-	2,650.07-					1,085.05
01-5012-00-00	DELINQUENT FINE FEE			20.00-					
01-5035-00-00	DISMISSAL FEE - DDC	189.30-	1,245.40-	2,975.00-					1,245.40
01-5037-00-00	LAW ENFORCEMENT STANDARDS			11.27-					
01-5040-00-00	DEFERRED ADJUDICATION	1,241.43-	5,832.15-	12,214.51-					5,832.15
01-5041-00-00	CITY ARREST FEE/CAF	3,265.57-	25,329.85-	33,975.05-					25,329.85
01-5047-00-00	TIME PAYMENT		1,680.55-	2,202.89-					1,680.55
01-5052-00-00	STATE TRAFFIC FEE		299.58-	751.72-					299.58
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		1,903.82-	3,622.14-					1,903.82
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		189.99-	361.42-					189.99
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		284.78-	541.45-					284.78
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		94.80-	180.03-					94.80
01-5057-00-00	COURT COST-TPDF	189.84-	658.60-						658.60
01-5059-00-00	STATE MOVING VIOLATION RETAIN		2.33-	5.39-					2.33
01-5075-00-00	TRAFFIC LIGHT REVENUE	53,387.01-	148,564.14-	232,403.30-					148,564.14
01-5076-00-00	TRAFFIC LIGHT EXPENSES	69,858.69-	70,113.40-	136,657.54-					70,113.40-
Subtotal:		5,577.57-	233,434.91-	333,618.10-	625,000.00-	625,000.00-	260,416.67-	37.350	391,565.09-
01-5100-00-00	INTEREST EARNED	78.05-	438.93-	9,833.61-	20,000.00-	20,000.00-	8,333.33-	2.195	19,561.07-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				143,425.00-	143,425.00-	59,760.42-		143,425.00-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	2,000.00-	2,000.00-	4,800.00-	4,800.00-	2,000.00-	41.667	2,800.00-
01-5110-00-00	INTERFUND TRANSFER		873,000.00-	873,000.00-	1,746,000.00-	1,746,000.00-	727,500.00-	50.000	873,000.00-

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				178,738.00-	178,738.00-	74,474.17-		178,738.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	6,250.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	659.59-	24,559.29-	701.64-	10,000.00-	10,000.00-	4,166.67-	245.593	14,559.29
01-5128-00-00	INSURANCE REIMBURSEMENTS		5,212.90-	7,036.06-					5,212.90
01-5130-00-00	OIL & GAS ROYALTIES	85.90-	430.76-	948.61-	2,000.00-	2,000.00-	833.33-	21.538	1,569.24-
Subtotal:		1,623.54-	905,641.88-	893,519.92-	2,119,963.00-	2,119,963.00-	883,317.92-	42.720	1,214,321.12-
Program number: ""GENERAL GOVERNMENT""		1,055,908.02-	7,632,592.78-	7,701,576.98-	17,393,112.00-	17,393,112.00-	7,247,130.00-	43.883	9,760,519.22-
Department number:		1,055,908.02-	7,632,592.78-	7,701,576.98-	17,393,112.00-	17,393,112.00-	7,247,130.00-	43.883	9,760,519.22-
Revenues Subtotal -----		1,055,908.02-	7,632,592.78-	7,701,576.98-	17,393,112.00-	17,393,112.00-	7,247,130.00-	43.883	9,760,519.22-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0125-01-01	EXTRA HELP - ELECTIONS				800.00	800.00	333.33		800.00
Subtotal:					800.00	800.00	333.33		800.00
01-0302-01-01	CODIFICATION				2,600.00	2,600.00	1,083.33		2,600.00
01-0312-01-01	GENERAL ADVERTISING	2,374.90	2,374.90		1,500.00	1,500.00	625.00	158.327	874.90-
01-0315-01-01	ELECTION CONTRACT FEES				8,000.00	8,000.00	3,333.33		8,000.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	62.50		150.00
01-0345-01-01	CONFERENCE & TRAINING			1,360.00	21,000.00	21,000.00	8,750.00		21,000.00
01-0346-01-01	DUES & SUBSCRIPTION	93.00	93.00	279.00	500.00	500.00	208.33	18.600	407.00
01-0347-01-01	MISCELLANEOUS	324.00	1,306.47	252.89	750.00	750.00	312.50	174.196	556.47-
Subtotal:		2,791.90	3,774.37	1,891.89	34,500.00	34,500.00	14,375.00	10.940	30,725.63
Program number:	1 LEGISLATIVE	2,791.90	3,774.37	1,891.89	35,300.00	35,300.00	14,708.33	10.692	31,525.63

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	5/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
01-0304-01-03	TELEPHONE-CELLULAR				600.00	600.00	250.00		600.00
01-0305-01-03	OTHER PROFESSIONAL SERVICES	5,001.66	16,949.98	5,949.98	25,000.00	25,000.00	10,416.67	67.800	8,050.02
01-0316-01-03	CONTRACTED SERVICES	3,800.00	19,000.00	19,000.00	45,600.00	45,600.00	19,000.00	41.667	26,600.00
01-0346-01-03	DUES AND SUBSCRIPTION	607.95	2,446.80	2,392.66	3,000.00	3,000.00	1,250.00	81.560	553.20
Subtotal:		9,409.61	38,396.78	27,342.64	74,200.00	74,200.00	30,916.67	51.748	35,803.22
Program number:	3 CITY ATTORNEY	9,409.61	38,396.78	27,342.64	74,200.00	74,200.00	30,916.67	51.748	35,803.22

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	4,481.34	49,769.87	43,208.26	54,011.00	54,011.00	22,504.58	92.148	4,241.13
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,566.88	13,219.43	13,347.78	33,370.00	33,370.00	13,904.17	39.615	20,150.57
01-0109-01-04	SALARIES-OVERTIME			522.03	100.00	100.00	41.67		100.00
01-0111-01-04	SALARIES-LONGEVITY		496.00		792.00	792.00	330.00	62.626	296.00
01-0122-01-04	TMRS	1,330.46	11,755.40	10,634.63	15,982.00	15,982.00	6,659.17	73.554	4,226.60
01-0129-01-04	RELIEF FUND PAYMENTS	.97	3.86						3.86-
01-0133-01-04	FICA	269.22	3,850.26	4,417.23	6,982.00	6,982.00	2,909.17	55.146	3,131.74
01-0134-01-04	WORKER'S COMPENSATION		77.26	124.76	153.00	153.00	63.75	50.497	75.74
Subtotal:		8,648.87	79,172.08	72,254.69	111,390.00	111,390.00	46,412.50	71.076	32,217.92
01-0201-01-04	OFFICE SUPPLIES		428.08	492.13	2,200.00	2,200.00	916.67	19.458	1,771.92
Subtotal:			428.08	492.13	2,200.00	2,200.00	916.67	19.458	1,771.92
01-0304-01-04	TELEPHONE-CELLULAR	61.36	399.75	372.31	900.00	900.00	375.00	44.417	500.25
01-0311-01-04	TRANSPORTATION	550.00	3,650.00	2,500.00	3,000.00	3,000.00	1,250.00	121.667	650.00-
01-0324-01-04	PRINTING & REPRODUCTION	1,629.41	3,353.03	1,331.85	2,000.00	2,000.00	833.33	167.652	1,353.03-
01-0342-01-04	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	41.67		100.00
01-0345-01-04	CONFERENCE AND TRAINING			1,385.85	2,000.00	2,000.00	833.33		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION		76.00	936.00	1,000.00	1,000.00	416.67	7.600	924.00
01-0347-01-04	MISCELLANEOUS			183.46	500.00	500.00	208.33		500.00
Subtotal:		2,240.77	7,478.78	6,709.47	9,500.00	9,500.00	3,958.33	78.724	2,021.22
Program number:	4 ADMINISTRATION	10,889.64	87,078.94	79,456.29	123,090.00	123,090.00	51,287.50	70.744	36,011.06

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0134-01-07	WORKMEN'S COMPENSATION			29.88					
Subtotal:				29.88					
01-0204-01-07	JANITORIAL SUPPLIES			12,614.48					
01-0212-01-07	ELECTRICAL SUPPLIES			19.91					
01-0213-01-07	MOTOR VEHICLE			7.50					
01-0217-01-07	OTHER SUPPLIES			37.51					
01-0218-01-07	SMALL TOOL & MINOR EQUIPMENT			21.27					
Subtotal:				12,700.67					
01-0304-01-07	TELEPHONE-CELLULAR			187.48					
01-0322-01-07	SERVICE AGREEMENT-OTHER			190.00					
01-0323-01-07	SERVICE AGREEMENT-TECHNICAL			354.00					
01-0337-01-07	ELECTRIC SERVICE			42,927.57					
01-0338-01-07	GAS SERVICE			13,303.05					
01-0340-01-07	REPAIR & MAINTENANCE BUILDINGS			13,877.53					
01-0341-01-07	REPAIR & MAINT-WEISMAN			11,367.56					
01-0342-01-07	REPAIR & MAINTENANCE EQUIPMENT			6,813.56					
01-0343-01-07	REPAIR & MAINT-AIR CONDITIONER			43,451.51					
01-0344-01-07	RENTALS			594.59					
01-0347-01-07	MISCELLANEOUS			20.91					
01-0355-01-07	ELECTRIC SERV-PERKINS BLDG			149.70					
01-0356-01-07	ELECTRIC SERVICE-STREET LIGHTS			108,150.43					
01-0360-01-07	JANITORIAL CONTRACT			15,011.20					
01-0361-01-07	JANITORIAL-DOWNTOWN RESTROOM			2,000.00					
01-0364-01-07	REPAIR & MAINTENANCE GROUNDS			14,762.50					
01-0365-01-07	REPAIR & MAINT OF TRAFFIC SGNL			18.19					
01-0366-01-07	REPAIR & MAINT -STREET LIGHTS			11,187.72					
01-0370-01-07	EXTERMINATION CONTRACT			5,696.00					
Subtotal:				290,063.50					
Program number: 7 BUILDINGS				302,794.05					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,008.16	20,642.03	20,842.42	52,106.00	52,106.00	21,710.83	39.615	31,463.97
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,753.28	9,029.39	4,558.48	22,793.00	22,793.00	9,497.08	39.615	13,763.61
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	41.67		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	480.00		1,152.00
01-0122-01-08	TMRS	1,008.82	5,195.43	4,534.05	13,334.00	13,334.00	5,555.83	38.964	8,138.57
01-0133-01-08	FICA-SALARY RESERVE	438.09	2,245.18	1,918.21	5,826.00	5,826.00	2,427.50	38.537	3,580.82
01-0134-01-08	WORKMEN'S COMPENSATION		64.64	53.88	128.00	128.00	53.33	50.500	63.36
Subtotal:		7,208.35	37,176.67	31,907.04	95,439.00	95,439.00	39,766.25	38.953	58,262.33
01-0201-01-08	OFFICE SUPPLIES	36.00	200.83	159.25	700.00	700.00	291.67	28.690	499.17
Subtotal:		36.00	200.83	159.25	700.00	700.00	291.67	28.690	499.17
01-0304-01-08	TELEPHONE-CELLULAR	50.70	350.93	124.53	400.00	400.00	166.67	87.733	49.07
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	1,801.84	1,801.84	1,732.54	1,750.00	1,750.00	729.17	102.962	51.84-
01-0324-01-08	PRINTING & REPRODUCTION				400.00	400.00	166.67		400.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT			595.00	500.00	500.00	208.33		500.00
01-0345-01-08	CONFERENCE AND TRAINING			628.77	1,500.00	1,500.00	625.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		544.42	32.42	1,600.00	1,600.00	666.67	34.026	1,055.58
01-0347-01-08	MISCELLANEOUS				100.00	100.00	41.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	250.00	3,370.34	5,769.96	12,000.00	12,000.00	5,000.00	28.086	8,629.66
Subtotal:		2,102.54	6,067.53	8,883.22	18,250.00	18,250.00	7,604.17	33.247	12,182.47
Program number:	8 HUMAN RESOURCES	9,346.89	43,445.03	40,949.51	114,389.00	114,389.00	47,662.08	37.980	70,943.97

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				21,666.94					
01-0102-01-09	SALARIES-PROFESSIONAL			21,666.94					
01-0106-01-09	SALARIES-OFFICE & CLERICAL			12,835.30					
01-0109-01-09	SALARIES-OVERTIME			5,486.92					
01-0122-01-09	TMRS			7,138.08					
01-0133-01-09	FICA-SALARY RESERVE			3,059.18					
01-0134-01-09	WORKMEN'S COMPENSATION			74.86					
Subtotal:				50,261.28					
01-0201-01-09	OFFICE SUPPLIES			12.93					
Subtotal:				12.93					
01-0304-01-09	TELEPHONE-CELLULAR			592.72					
01-0346-01-09	DUES & SUBSCRIPTIONS			400.00					
01-0373-01-09	PROMOTION			1,000.00					
Subtotal:				1,992.72					
Program number: 9 MAIN STREET				52,266.93					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-01-10	OFFICE SUPPLIES			308.14					
Subtotal:				308.14					
01-0304-01-10	TELEPHONE-CELLULAR			392.02					
01-0342-01-10	REPAIR & MAINTENANCE EQUIPMENT			2,520.00					
Subtotal:				2,912.02					
Program number: 10 EMERGENCY MANAGEMENT				3,220.16					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-01-11	SALARIES-PART/TIME & HOURLY			1,547.17					
01-0133-01-11	FICA-SALARY RESERVE			118.35					
01-0134-01-11	WORKMEN'S COMPENSATION			2.34					
Subtotal:				1,667.86					
01-0201-01-11	OFFICE SUPPLIES			54.05					
01-0217-01-11	OTHER SUPPLIES			1,350.63					
Subtotal:				1,404.68					
01-0322-01-11	SERVICE AGREEMENT-OTHER			144.00					
01-0337-01-11	ELECTRIC SERVICE			1,891.05					
01-0338-01-11	GAS SERVICE			1,448.36					
01-0342-01-11	REPAIR & MAINTENANCE EQUIPMENT			69.50					
01-0347-01-11	MISCELLANEOUS			388.78					
01-0360-01-11	JANITORIAL CONTRACT			3,904.35					
Subtotal:				7,846.04					
Program number: 11 VISUAL ARTS CENTER				10,918.58					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				1,283.52					
01-0102-01-12	SALARIES-PROFESSIONAL			1,283.52					
01-0108-01-12	SALARIES-SERVICE MAINTENANCE			9,928.23					
01-0109-01-12	SALARIES-OVERTIME			1,637.44					
01-0122-01-12	TMRS			2,293.56					
01-0133-01-12	FICA-SALARY RESERVE			964.69					
01-0134-01-12	WORKMEN'S COMPENSATION			284.61					
Subtotal:				16,392.05					
01-0201-01-12	OFFICE SUPPLIES			5.99					
01-0205-01-12	FUEL,OIL, & LUBE			1,997.09					
01-0213-01-12	MOTOR VEHICLE-POOL VEHICLES			133.36					
01-0217-01-12	OTHER SUPPLIES			294.09					
Subtotal:				2,430.53					
01-0320-01-12	WASTE DISPOSAL-CONDEMMED STRUC			27,674.91					
Subtotal:				27,674.91					
Program number: 12 CODE ENFORCEMENT				46,497.49					
Department number: GENERAL GOVERNMENT		32,438.04	172,695.12	751,544.46	346,979.00	346,979.00	144,574.58	49.771	174,283.88

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,360.97	17,308.95	17,476.97	43,692.00	43,692.00	18,205.00	39.616	26,383.05
01-0106-02-02	SALARIES-OFFICE & CLERICAL	7,359.82	37,330.27	35,989.15	92,578.00	92,578.00	38,574.17	40.323	55,247.73
01-0109-02-02	SALARIES-OVERTIME				2,800.00	2,800.00	1,166.67		2,800.00
01-0111-02-02	SALARIES-LONGEVITY				1,512.00	1,512.00	630.00		1,512.00
01-0122-02-02	TMRS	1,903.47	9,698.62	9,677.52	24,931.00	24,931.00	10,387.92	38.902	15,232.38
01-0133-02-02	FICA	798.07	3,925.38	3,827.40	10,893.00	10,893.00	4,538.75	36.036	6,967.62
01-0134-02-02	WORKER'S COMPENSATION		120.70	118.90	239.00	239.00	99.58	50.502	118.30
Subtotal:		13,422.33	68,383.92	67,089.94	176,645.00	176,645.00	73,602.08	38.713	108,261.08
01-0201-02-02	OFFICE SUPPLIES	722.49	1,719.89	3,094.02	5,000.00	5,000.00	2,083.33	34.398	3,280.11
Subtotal:		722.49	1,719.89	3,094.02	5,000.00	5,000.00	2,083.33	34.398	3,280.11
01-0304-02-02	TELEPHONE-CELLULAR	70.08	347.74	279.84	1,200.00	1,200.00	500.00	28.978	852.26
01-0305-02-02	OTHER PROFESSIONAL SERVICES	184.20	686.08		3,900.00	3,900.00	1,625.00	17.592	3,213.92
01-0311-02-02	TRANSPORTATION	150.00	750.00	750.00	1,800.00	1,800.00	750.00	41.667	1,050.00
01-0318-02-02	GENERAL PRINTING				200.00	200.00	83.33		200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL	9,200.00	9,200.00	9,200.00	13,900.00	13,900.00	5,791.67	66.187	4,700.00
01-0324-02-02	PRINTING & REPRODUCTION	37.80	189.00	151.20	300.00	300.00	125.00	63.000	111.00
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				3,000.00	3,000.00	1,250.00		3,000.00
01-0345-02-02	CONFERENCE & TRAINING	1,224.74	3,610.62	665.56	4,450.00	4,450.00	1,854.17	81.138	839.38
01-0346-02-02	DUES & SUBSCRIPTION	225.00	225.00	1,122.80	2,000.00	2,000.00	833.33	11.250	1,775.00
01-0347-02-02	MISCELLANEOUS			5.23	100.00	100.00	41.67		100.00
Subtotal:		11,091.82	15,008.44	12,174.63	30,850.00	30,850.00	12,854.17	48.650	15,841.56
Program number: 2 FINANCE		25,236.64	85,112.25	82,358.59	212,495.00	212,495.00	88,539.58	40.054	127,382.75

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,360.95	17,308.94		43,692.00	43,692.00	18,205.00	39.616	26,383.06
01-0103-02-03	SALARIES-TECHNICIAN	1,425.94	7,448.24		18,537.00	18,537.00	7,723.75	40.180	11,088.76
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	83.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				312.00	312.00	130.00		312.00
01-0122-02-03	TMRS	864.45	4,466.30		11,301.00	11,301.00	4,708.75	39.521	6,834.70
01-0133-02-03	FICA	377.66	1,951.28		4,938.00	4,938.00	2,057.50	39.516	2,986.72
01-0134-02-03	WORKMEN'S COMPENSATION		54.54		108.00	108.00	45.00	50.500	53.46
Subtotal:		6,029.00	31,229.30		79,088.00	79,088.00	32,953.33	39.487	47,858.70
01-0201-02-03	OFFICE SUPPLIES	367.43	466.10		1,250.00	1,250.00	520.83	37.288	783.90
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	41.67		100.00
Subtotal:		367.43	466.10		1,350.00	1,350.00	562.50	34.526	883.90
01-0311-02-03	TRANSPORTATION	150.00	750.00		1,800.00	1,800.00	750.00	41.667	1,050.00
01-0342-02-03	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	145.83		350.00
01-0345-02-03	CONFERENCE AND TRAINING		993.67		4,000.00	4,000.00	1,666.67	24.842	3,006.33
01-0346-02-03	DUES & SUBSCRIPTIONS				800.00	800.00	333.33		800.00
01-0347-02-03	MISCELLANEOUS				150.00	150.00	62.50		150.00
Subtotal:		150.00	1,743.67		7,100.00	7,100.00	2,958.33	24.559	5,356.33
Program number:	3 CITY SECRETARY	6,546.43	33,439.07		87,538.00	87,538.00	36,474.17	38.199	54,098.93

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0201-02-04	OFFICE SUPPLIES				100.00	100.00	41.67		100.00
Subtotal:					100.00	100.00	41.67		100.00
01-0323-02-04	SERVICE AGREEMENT-TECHNICAL	1,325.00	1,325.00		1,325.00	1,325.00	552.08	100.000	
01-0345-02-04	CONFERENCE AND TRAINING		433.47		1,750.00	1,750.00	729.17	24.770	1,316.53
01-0346-02-04	DUES & SUBSCRIPTIONS		145.00		500.00	500.00	208.33	29.000	355.00
Subtotal:		1,325.00	1,903.47		3,575.00	3,575.00	1,489.58	53.244	1,671.53
Program number: 4 PURCHASING		1,325.00	1,903.47		3,675.00	3,675.00	1,531.25	51.795	1,771.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	6,861.44	35,336.42		89,198.00	89,198.00	37,165.83	39.616	53,861.58
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	15,838.10		39,980.00	39,980.00	16,658.33	39.615	24,141.90
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,084.33	21,034.28		53,095.00	53,095.00	22,122.92	39.616	32,060.72
01-0109-02-05	SALARIES-OVERTIME	1,470.45-	573.48		200.00	200.00	83.33	286.740	373.48-
01-0110-02-05	SALARIES-PART/TIME & HOURLY		1,697.87		8,000.00	8,000.00	3,333.33	21.223	6,302.13
01-0111-02-05	SALARIES-LONGEVITY				2,208.00	2,208.00	920.00		2,208.00
01-0122-02-05	TMRS	1,659.13	9,970.92		25,389.00	25,389.00	10,578.75	39.273	15,418.08
01-0133-02-05	FICA-SALARY RESERVE	960.14	5,697.71		14,763.00	14,763.00	6,151.25	38.595	9,065.29
01-0134-02-05	WORKMEN'S COMPENSATION	46.00-	87.98		324.00	324.00	135.00	27.154	236.02
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	125.00		300.00
Subtotal:		15,123.95	90,236.76		233,457.00	233,457.00	97,273.75	38.652	143,220.24
01-0201-02-05	OFFICE SUPPLIES	221.71	487.21		1,500.00	1,500.00	625.00	32.481	1,012.79
01-0205-02-05	FUEL,OIL, & LUBE	141.87	710.99		2,170.00	2,170.00	904.17	32.765	1,459.01
01-0206-02-05	CLOTHING				150.00	150.00	62.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	219.62	382.79		750.00	750.00	312.50	51.039	367.21
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	41.67		100.00
Subtotal:		583.20	1,580.99		4,670.00	4,670.00	1,945.83	33.854	3,089.01
01-0304-02-05	TELEPHONE-CELLULAR	65.94	362.15		910.00	910.00	379.17	39.797	547.85
01-0305-02-05	PROFESSIONAL SERVICES				750.00	750.00	312.50		750.00
01-0324-02-05	PRINTING & REPRODUCTION				1,000.00	1,000.00	416.67		1,000.00
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	208.33		500.00
01-0345-02-05	CONFERENCE AND TRAINING		1,253.88		1,800.00	1,800.00	750.00	69.660	546.12
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	75.00		180.00
01-0347-02-05	MISCELLANEOUS	1.00-	11.00-						11.00
01-0351-02-05	LAUNDRY SERVICE		348.85		600.00	600.00	250.00	58.142	251.15
Subtotal:		64.94	1,953.88		5,740.00	5,740.00	2,391.67	34.040	3,786.12
Program number: 5 MUNICIPAL COURT		15,772.09	93,771.63		243,867.00	243,867.00	101,611.25	38.452	150,095.37
Department number: FINANCE		48,880.16	214,226.42	82,358.59	547,575.00	547,575.00	228,156.25	39.123	333,348.58

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	6,689.42	33,983.64	56,979.57	98,135.00	98,135.00	40,889.58	34.629	64,151.36
01-0106-03-02	SALARIES-OFFICE & CLERICAL	29,736.61	148,328.32	177,276.17	421,820.00	421,820.00	175,758.33	35.164	273,491.68
01-0109-03-02	SALARIES-OVERTIME	1,450.86	9,560.18	11,353.19	3,403.00	3,403.00	1,417.92	280.934	6,157.18-
01-0111-03-02	SALARIES-LONGEVITY	500.00	500.00	300.00	5,496.00	5,496.00	2,290.00	9.098	4,996.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	879.41	1,519.84	2,220.00	2,220.00	925.00	39.613	1,340.59
01-0113-03-02	UNIFORM ALLOWANCES	60.00	300.00	540.00	720.00	720.00	300.00	41.667	420.00
01-0122-03-02	TMRS	6,760.17	33,890.84	44,548.01	94,010.00	94,010.00	39,170.83	36.050	60,119.16
01-0130-03-02	RELIEF FUND PAYMENT	7.00	31.00	39.00	84.00	84.00	35.00	36.905	53.00
01-0133-03-02	FICA	2,474.62	12,415.74	14,504.97	34,485.00	34,485.00	14,368.75	36.003	22,069.26
01-0134-03-02	WORKER'S COMPENSATION		1,142.36	1,691.50	2,262.00	2,262.00	942.50	50.502	1,119.64
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	125.00		300.00
Subtotal:		47,849.44	241,031.49	308,752.25	662,935.00	662,935.00	276,222.92	36.358	421,903.51
01-0201-03-02	OFFICE SUPPLIES	1,013.36	8,129.89	8,829.78	15,000.00	15,000.00	6,250.00	54.199	6,870.11
01-0205-03-02	FUEL,OIL, & LUBE			899.33					
01-0213-03-02	MOTOR VEHICLE			18.85					
01-0217-03-02	OTHER SUPPLIES			111.69	400.00	400.00	166.67		400.00
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			159.90	200.00	200.00	83.33		200.00
01-0225-03-02	TACTICAL				5,500.00	5,500.00	2,291.67		5,500.00
Subtotal:		1,013.36	8,129.89	10,019.55	21,100.00	21,100.00	8,791.67	38.530	12,970.11
01-0304-03-02	TELEPHONE-CELLULAR	1,236.64	4,951.20	5,163.79	15,000.00	15,000.00	6,250.00	33.008	10,048.80
01-0305-03-02	OTHER PROFESSIONAL SERVICES	250.00	250.00		2,850.00	2,850.00	1,187.50	8.772	2,600.00
01-0306-03-02	DRUG TESTING	36.00	66.00	36.00	500.00	500.00	208.33	13.200	434.00
01-0309-03-02	RADIO REPAIRS		4,042.88	2,545.37	10,000.00	10,000.00	4,166.67	40.429	5,957.12
01-0311-03-02	TRANSPORTATION			1,600.00	4,800.00	4,800.00	2,000.00		4,800.00
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	59.95	17,613.80	13,965.68	18,600.00	18,600.00	7,750.00	94.698	986.20
01-0324-03-02	PRINTING & REPRODUCTION		774.08	469.14	2,100.00	2,100.00	875.00	36.861	1,325.92
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		275.61	230.00	2,800.00	2,800.00	1,166.67	9.843	2,524.39
01-0344-03-02	RENTALS		600.00	800.00	2,400.00	2,400.00	1,000.00	25.000	1,800.00
01-0345-03-02	CONFERENCE & TRAINING		30.00		2,800.00	2,800.00	1,166.67	1.071	2,770.00
01-0346-03-02	DUES & SUBSCRIPTIONS		66.00	132.00	800.00	800.00	333.33	8.250	734.00
01-0347-03-02	MISCELLANEOUS	283.00	834.38	769.59	1,500.00	1,500.00	625.00	55.625	665.62
01-0359-03-02	JAIL CONTRACT		11,760.00	14,440.00	30,000.00	30,000.00	12,500.00	39.200	18,240.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	10,060.00	11,800.00	29,000.00	29,000.00	12,083.33	34.690	18,940.00
Subtotal:		3,865.59	51,323.95	51,951.57	123,150.00	123,150.00	51,312.50	41.676	71,826.05
Program number:	2 SPECIAL SERVICES	52,728.39	300,485.33	370,723.37	807,185.00	807,185.00	336,327.08	37.226	506,699.67

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	21,494.48	110,844.04	111,092.61	279,432.00	279,432.00	116,430.00	39.668	168,587.96
01-0103-03-03	SALARIES-TECHNICIAN	19,585.87	96,978.61	97,067.95	239,655.00	239,655.00	99,856.25	40.466	142,676.39
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	78,228.91	402,536.04	471,683.98	1,174,358.00	1,174,358.00	489,315.83	34.277	771,821.96
01-0109-03-03	SALARIES-OVERTIME	6,853.99-	19,935.33	19,783.61	25,153.00	25,153.00	10,480.42	79.256	5,217.67
01-0111-03-03	SALARIES-LONGEVITY			140.00	19,604.00	19,604.00	8,168.33		19,604.00
01-0112-03-03	SALARIES-INCENTIVE	2,372.26	12,138.68	12,713.44	30,600.00	30,600.00	12,750.00	39.669	18,461.32
01-0113-03-03	UNIFORM ALLOWANCE	120.00	600.00	600.00	1,440.00	1,440.00	600.00	41.667	840.00
01-0115-03-03	SPECIAL ASSIGNMENT PAY	342.30	1,887.84	5,029.68	7,500.00	7,500.00	3,125.00	25.171	5,612.16
01-0122-03-03	TMRS	20,686.32	114,602.83	128,295.14	313,331.00	313,331.00	130,554.58	36.576	198,728.17
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	95.00	106.00	343.00	343.00	142.92	27.697	248.00
01-0133-03-03	FICA	1,828.59	9,938.63	10,264.58	25,947.00	25,947.00	10,811.25	38.304	16,008.37
01-0134-03-03	WORKER'S COMPENSATION	560.22-	12,849.35	15,125.62	27,667.00	27,667.00	11,527.92	46.443	14,817.65
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	4,875.00		11,700.00
01-0165-03-03	OVERTIME REIMBURSEMENT			1,312.77-					
01-0166-03-03	P/R SVGS THROUGH ATTRITION				7,300.00-	7,300.00-	3,041.67-		7,300.00-
Subtotal:		137,263.52	782,406.35	870,589.84	2,149,430.00	2,149,430.00	895,595.83	36.401	1,367,023.65
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	170.83		410.00
01-0205-03-03	FUEL, OIL & LUBE	10,519.69	48,973.50	64,891.12	129,000.00	129,000.00	53,750.00	37.964	80,026.50
01-0206-03-03	CLOTHING	518.90	2,692.83	8,333.98	12,000.00	12,000.00	5,000.00	22.440	9,307.17
01-0213-03-03	MOTOR VEHICLE	7,312.18	13,267.45	13,854.12	33,000.00	33,000.00	13,750.00	40.204	19,732.55
01-0217-03-03	OTHER SUPPLIES			370.00	1,000.00	1,000.00	416.67		1,000.00
01-0220-03-03	FUEL REIMBURSEMENT			2,884.90-					
01-0224-03-03	AMMUNITION		674.52-	1,988.72	7,450.00	7,450.00	3,104.17	-9.054	8,124.52
01-0228-03-03	PERSONNEL PROTECTVE EQUIP				15,700.00	15,700.00	6,541.67		15,700.00
Subtotal:		18,350.77	64,259.26	86,553.04	198,560.00	198,560.00	82,733.33	32.363	134,300.74
01-0306-03-03	DRUG TESTING		72.00	36.00					72.00-
01-0309-03-03	RADIO REPAIRS	88.50	679.45	1,396.81	5,000.00	5,000.00	2,083.33	13.589	4,320.55
01-0332-03-03	LIABILITY INSURANCE		10,553.00	9,635.50	24,000.00	24,000.00	10,000.00	43.971	13,447.00
01-0336-03-03	CAR WASHING SERVICE		20.92	33.67	200.00	200.00	83.33	10.460	179.08
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	1,004.35	2,031.02	2,252.23	5,000.00	5,000.00	2,083.33	40.620	2,968.98
01-0345-03-03	CONFERENCE & TRAINING	480.00	752.30	877.40	6,000.00	6,000.00	2,500.00	12.538	5,247.70
01-0347-03-03	MISCELLANEOUS	102.91	557.83	1,014.76	2,700.00	2,700.00	1,125.00	20.660	2,142.17
01-0351-03-03	LAUNDRY SERVICE	186.48	794.55	753.55	4,000.00	4,000.00	1,666.67	19.864	3,205.45
Subtotal:		1,862.24	15,461.07	15,999.92	46,900.00	46,900.00	19,541.67	32.966	31,438.93
01-0425-03-03	CARS & TRUCKS		2,661.31		12,100.00	12,100.00	5,041.67	21.994	9,438.69

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 5/2014

Account	Description	CURRENT YEAR MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISSED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0460-03-03	LEASE/PURCHASE PAYMENTS		75,821.07	143,504.81	164,940.00	164,940.00	68,725.00	45.969	89,118.93
Subtotal:			78,482.38	143,504.81	177,040.00	177,040.00	73,766.67	44.330	98,557.62
Program number:	3 PATROL	157,476.53	940,609.06	1,116,647.61	2,571,930.00	2,571,930.00	1,071,637.50	36.572	1,631,320.94

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	17,109.72	88,132.17	88,380.29	221,938.00	221,938.00	92,474.17	39.710	133,805.83
01-0103-03-04	SALARIES-TECHNICIAN	11,061.25	81,442.26	76,091.23	192,224.00	192,224.00	80,093.33	42.368	110,781.74
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	9,548.70	29,544.07	42,149.99	125,035.00	125,035.00	52,097.92	23.629	95,490.93
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,048.16	10,548.02	10,650.42	26,626.00	26,626.00	11,094.17	39.615	16,077.98
01-0109-03-04	SALARIES-OVERTIME	570.14-	2,540.55	7,382.22	10,413.00	10,413.00	4,338.75	24.398	7,872.45
01-0111-03-04	SALARIES-LONGEVITY		44.00		8,636.00	8,636.00	3,598.33	.509	8,592.00
01-0112-03-04	SALARIES-INCENTIVE	1,163.96	6,100.54	6,317.30	16,332.00	16,332.00	6,805.00	37.353	10,231.46
01-0113-03-04	UNIFORM ALLOWANCE	600.00	3,060.00	3,180.00	7,920.00	7,920.00	3,300.00	38.636	4,860.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	990.34	999.96	2,500.00	2,500.00	1,041.67	39.614	1,509.66
01-0122-03-04	TMRS	7,206.06	38,942.40	41,989.73	107,673.00	107,673.00	44,863.75	36.167	68,730.60
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	45.00	45.00	84.00	84.00	35.00	53.571	39.00
01-0133-03-04	FICA	711.77	3,764.25	3,958.76	10,585.00	10,585.00	4,410.42	35.562	6,820.75
01-0134-03-04	WORKER'S COMPENSATION	30.16-	4,233.49	3,553.42	8,565.00	8,565.00	3,568.75	49.428	4,331.51
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	1,375.00		3,300.00
Subtotal:		49,050.62	269,387.09	284,698.32	741,831.00	741,831.00	309,096.25	36.314	472,443.91
01-0205-03-04	FUEL, OIL & LUBE	1,638.23	7,575.61	11,451.52	29,310.00	29,310.00	12,212.50	25.847	21,734.39
01-0213-03-04	MOTOR VEHICLE	295.31	908.83	2,478.53	5,200.00	5,200.00	2,166.67	17.478	4,291.17
01-0217-03-04	OTHER SUPPLIES			165.00	300.00	300.00	125.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	155.09	1,206.99	1,126.14	4,050.00	4,050.00	1,687.50	29.802	2,843.01
Subtotal:		2,088.63	9,691.43	15,221.19	38,860.00	38,860.00	16,191.67	24.939	29,168.57
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			436.50	950.00	950.00	395.83		950.00
01-0344-03-04	RENTALS				100.00	100.00	41.67		100.00
01-0345-03-04	CONFERENCE & TRAINING	830.75	1,124.54	1,779.34	4,000.00	4,000.00	1,666.67	28.114	2,875.46
01-0347-03-04	MISCELLANEOUS	1,045.25-	668.84	1,111.92	2,500.00	2,500.00	1,041.67	26.754	1,831.16
01-0368-03-04	PRISONER TRANSFER			10.55	500.00	500.00	208.33		500.00
Subtotal:		214.50-	1,793.38	3,338.31	8,050.00	8,050.00	3,354.17	22.278	6,256.62
Program number:	4 CID DIVISION	50,924.75	280,871.90	303,257.82	788,741.00	788,741.00	328,642.08	35.610	507,869.10

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	4,831.20	30,260.58	36,496.69	91,251.00	91,251.00	38,021.25	33.162	60,990.42
01-0109-03-05	SALARIES-OVERTIME	1,175.28	2,740.98	365.26	2,778.00	2,778.00	1,157.50	98.667	37.02
01-0111-03-05	SALARIES-LONGEVITY				336.00	336.00	140.00		336.00
01-0122-03-05	TMRS	1,051.74	5,778.58	6,579.90	16,523.00	16,523.00	6,884.58	34.973	10,744.42
01-0133-03-05	FICA	445.69	2,396.08	2,560.08	7,219.00	7,219.00	3,007.92	33.191	4,822.92
01-0134-03-05	WORKER'S COMPENSATION		712.58	740.90	1,411.00	1,411.00	587.92	50.502	698.42
Subtotal:		7,503.91	41,888.80	46,742.83	119,518.00	119,518.00	49,799.17	35.048	77,629.20
01-0201-03-05	OFFICE SUPPLIES		99.11	251.08	300.00	300.00	125.00	33.037	200.89
01-0203-03-05	MEDICAL & CHEMICAL	223.44	1,616.95	1,249.36	3,400.00	3,400.00	1,416.67	47.557	1,783.05
01-0205-03-05	FUEL, OIL & LUBE	201.12	1,028.31	1,195.46	5,150.00	5,150.00	2,145.83	19.967	4,121.69
01-0206-03-05	CLOTHING		69.28		400.00	400.00	166.67	17.320	330.72
01-0207-03-05	ANIMAL FOOD			311.85	1,200.00	1,200.00	500.00		1,200.00
01-0213-03-05	MOTOR VEHICLE		1,271.75	198.00	3,000.00	3,000.00	1,250.00	42.392	1,728.25
01-0217-03-05	OTHER SUPPLIES		9.20	240.22	400.00	400.00	166.67	2.300	390.80
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	15.98	85.94	107.83	1,500.00	1,500.00	625.00	5.729	1,414.06
Subtotal:		440.54	4,180.54	3,553.80	15,350.00	15,350.00	6,395.83	27.235	11,169.46
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	166.67		400.00
01-0345-03-05	CONFERENCE & TRAINING			75.00	300.00	300.00	125.00		300.00
01-0347-03-05	MISCELLANEOUS		82.00	100.30	400.00	400.00	166.67	20.500	318.00
01-0360-03-05	JANITORIAL CONTRACT	300.00	1,500.00	1,900.00	4,320.00	4,320.00	1,800.00	34.722	2,820.00
Subtotal:		300.00	1,582.00	2,075.30	5,420.00	5,420.00	2,258.33	29.188	3,838.00
Program number: 5 ANIMAL CONTROL		8,244.45	47,651.34	52,371.93	140,288.00	140,288.00	58,453.33	33.967	92,636.66
Department number: POLICE		269,374.12	1,569,617.63	1,843,000.73	4,308,144.00	4,308,144.00	1,795,060.00	36.434	2,738,526.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-01	SALARIES OFFICIALS & ADMIN	6,252.58	18,757.74						18,757.74-
01-0102-04-01	SALARIES-PROFESSIONAL	5,265.80	34,490.39	51,356.48	129,108.00	129,108.00	53,795.00	26.714	94,617.61
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	833.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				2,252.00	2,252.00	938.33		2,252.00
01-0112-04-01	SALARIES-INCENTIVE	724.62	3,875.09	4,655.98	11,640.00	11,640.00	4,850.00	33.291	7,764.91
01-0113-04-01	UNIFORM ALLOWANCE	120.00	480.00	300.00	720.00	720.00	300.00	66.667	240.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY		248.07	599.98	1,500.00	1,500.00	625.00	16.538	1,251.93
01-0129-04-01	RELIEF FUND PAYMENTS	3.96	20.84	22.00	52.00	52.00	21.67	40.077	31.16
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	2,355.14	11,020.67	10,841.80	28,159.00	28,159.00	11,732.92	39.137	17,138.33
01-0133-04-01	FICA	178.27	830.04	815.78	2,143.00	2,143.00	892.92	38.733	1,312.96
01-0134-04-01	WORKER'S COMPENSATION		919.64	910.18	1,821.00	1,821.00	758.75	50.502	901.36
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	250.00		600.00
Subtotal:		14,900.37	70,642.48	69,502.20	179,995.00	179,995.00	74,997.92	39.247	109,352.52
01-0201-04-01	OFFICE SUPPLIES	13.88	13.88	45.85	200.00	200.00	83.33	6.940	186.12
01-0205-04-01	FUEL, OIL & LUBE	306.70	1,624.68	2,156.49	5,165.00	5,165.00	2,152.08	31.456	3,540.32
01-0206-04-01	CLOTHING				150.00	150.00	62.50		150.00
01-0213-04-01	MOTOR VEHICLE	2.99	245.31	247.03	600.00	600.00	250.00	40.885	354.69
01-0217-04-01	OTHER SUPPLIES			114.88	800.00	800.00	333.33		800.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT				1,400.00	1,400.00	583.33		1,400.00
Subtotal:		323.57	1,883.87	2,564.25	8,315.00	8,315.00	3,464.58	22.656	6,431.13
01-0309-04-01	RADIO REPAIRS				200.00	200.00	83.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION	217.79	89.50	733.24	1,500.00	1,500.00	625.00	5.967	1,410.50
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT			100.00	200.00	200.00	83.33		200.00
01-0345-04-01	CONFERENCE & TRAINING	820.70	1,219.82	5,396.94	5,000.00	5,000.00	2,083.33	24.396	3,780.18
01-0346-04-01	DUES & SUBSCRIPTION	110.00	1,275.50	1,325.50	1,100.00	1,100.00	458.33	115.955	175.50-
01-0347-04-01	MISCELLANEOUS				100.00	100.00	41.67		100.00
Subtotal:		1,148.49	2,584.82	7,555.68	8,100.00	8,100.00	3,375.00	31.911	5,515.18
Program number: 1 FIRE PREVENTION		16,372.43	75,111.17	79,622.13	196,410.00	196,410.00	81,837.50	38.242	121,298.83

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN		13,279.79	40,885.64	103,115.00	103,115.00	42,964.58	12.879	89,835.21
01-0102-04-02	SALARIES-PROFESSIONAL	22,303.33	95,092.86	135,722.51	341,852.00	341,852.00	142,438.33	27.817	246,759.14
01-0103-04-02	SALARIES-TECHNICIAN	25,611.16	131,376.11	131,940.29	333,693.00	333,693.00	139,038.75	39.370	202,316.89
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	72,401.10	379,625.59	365,755.95	991,944.00	991,944.00	413,310.00	38.271	612,318.41
01-0109-04-02	SALARIES-OVERTIME	1,261.63	5,048.41	3,261.80	3,895.00	3,895.00	1,622.92	129.613	1,153.41-
01-0111-04-02	SALARIES-LONGEVITY		148.00	36.00	16,148.00	16,148.00	6,728.33	.917	16,000.00
01-0112-04-02	SALARIES-INCENTIVE	10,999.30	55,232.24	51,135.89	151,292.00	151,292.00	63,038.33	36.507	96,059.76
01-0113-04-02	UNIFORM ALLOWANCE	60.00	300.00	300.00	720.00	720.00	300.00	41.667	420.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY	461.54	2,376.93	2,400.01	6,000.00	6,000.00	2,500.00	39.616	3,623.07
01-0118-04-02	PREMIUM PAY	3,393.25	17,706.37	17,261.78	47,643.00	47,643.00	19,851.25	37.165	29,936.63
01-0119-04-02	STEP PAY	797.55	6,209.83	2,566.77	7,000.00	7,000.00	2,916.67	88.712	790.17
01-0122-04-02	TMRS	40.41	1,987.03	8,001.04	19,916.00	19,916.00	8,298.33	9.977	17,928.97
01-0129-04-02	RELIEF FUND PAYMENTS	72.08	405.35	409.00	988.00	988.00	411.67	41.027	582.65
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	26,109.60	136,420.92	134,927.05	361,218.00	361,218.00	150,507.50	37.767	224,797.08
01-0133-04-02	FICA	1,830.63	9,333.41	9,712.74	26,249.00	26,249.00	10,937.08	35.557	16,915.59
01-0134-04-02	WORKER'S COMPENSATION		12,501.32	11,753.76	24,754.00	24,754.00	10,314.17	50.502	12,252.68
Subtotal:		165,341.58	867,044.16	916,070.23	2,436,427.00	2,436,427.00	1,015,177.92	35.587	1,569,382.84
01-0201-04-02	OFFICE SUPPLIES	8.52	436.80	409.40	2,200.00	2,200.00	916.67	19.855	1,763.20
01-0202-04-02	AGRICULTURE		238.80	128.80	250.00	250.00	104.17	95.520	11.20
01-0205-04-02	FUEL,OIL & LUBE	2,325.47	9,772.40	10,825.91	28,310.00	28,310.00	11,795.83	34.519	18,537.60
01-0206-04-02	CLOTHING	1,427.50	1,844.00	756.56	15,000.00	15,000.00	6,250.00	12.293	13,156.00
01-0208-04-02	FOOD SUPPLIES		25.86	93.40	300.00	300.00	125.00	8.620	274.14
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	62.50		150.00
01-0213-04-02	MOTOR VEHICLE	3,166.86	12,951.87	7,972.59	27,000.00	27,000.00	11,250.00	47.970	14,048.13
01-0217-04-02	OTHER SUPPLIES	142.53	535.22	3,267.61	1,000.00	1,000.00	416.67	53.522	464.78
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT		348.86	2,366.80	2,500.00	2,500.00	1,041.67	13.954	2,151.14
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		15.76-		7,000.00	7,000.00	2,916.67	-.225	7,015.76
01-0226-04-02	HAZARD MATERIAL SUPPLIES	1,178.16	3,187.51	974.74	5,000.00	5,000.00	2,083.33	63.750	1,812.49
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP		2,371.30	1,340.00	20,000.00	20,000.00	8,333.33	11.857	17,628.70
Subtotal:		8,249.04	31,696.86	28,135.81	108,710.00	108,710.00	45,295.83	29.157	77,013.14
01-0301-04-02	AUDIT SERVICES				10,880.00	10,880.00	4,533.33		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR	463.27	2,614.72	1,917.38	4,500.00	4,500.00	1,875.00	58.105	1,885.28
01-0306-04-02	DRUG TESTING	36.00	72.00	36.00	1,000.00	1,000.00	416.67	7.200	928.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				1,500.00	1,500.00	625.00		1,500.00
01-0309-04-02	RADIO REPAIRS	1,203.90	3,203.62	2,618.69	10,000.00	10,000.00	4,166.67	32.036	6,796.38
01-0311-04-02	TRANSPORTATION		1,100.00	2,750.00	6,600.00	6,600.00	2,750.00	16.667	5,500.00
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				1,400.00	1,400.00	583.33		1,400.00

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0324-04-02	PRINTING & REPRODUCTION				350.00	350.00	145.83		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	3,817.39	6,189.37	1,154.57	4,000.00	4,000.00	1,666.67	154.734	2,189.37-
01-0344-04-02	RENTALS		735.00	980.00	3,000.00	3,000.00	1,250.00	24.500	2,265.00
01-0345-04-02	CONFERENCE & TRAINING	278.18	4,294.00	8,738.39	19,000.00	19,000.00	7,916.67	22.600	14,706.00
01-0346-04-02	DUES & SUBSCRIPTION		70.00	544.00	950.00	950.00	395.83	7.368	880.00
01-0347-04-02	MISCELLANEOUS	515.00	628.81	599.58	375.00	375.00	156.25	167.683	253.81-
Subtotal:		6,313.74	18,907.52	19,338.61	63,555.00	63,555.00	26,481.25	29.750	44,647.48
01-0490-04-02	NON DEPRECIABLE CAPITAL ITEMS			750.00					
Subtotal:				750.00					
Program number:	2 FIRE SUPPRESSION	179,904.36	917,648.54	964,294.65	2,608,692.00	2,608,692.00	1,086,955.00	35.177	1,691,043.46

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	16,956.56	87,326.29	87,525.44	220,935.00	220,935.00	92,056.25	39.526	133,608.71
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	12,938.98	94,014.87	84,047.06	213,189.00	213,189.00	88,828.75	44.099	119,174.13
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,272.32	11,470.10	11,432.52	28,582.00	28,582.00	11,909.17	40.131	17,111.90
01-0109-04-03	SALARIES-OVERTIME		162.08	1,880.58	4,500.00	4,500.00	1,875.00	3.602	4,337.92
01-0111-04-03	SALARIES-LONGEVITY		48.00		5,932.00	5,932.00	2,471.67	.809	5,884.00
01-0112-04-03	INCENTIVE PAY	2,952.90	14,925.46	16,158.21	40,752.00	40,752.00	16,980.00	36.625	25,826.54
01-0115-04-03	SPECIAL ASSIGNMENT PAY	115.38	594.21	599.98	1,500.00	1,500.00	625.00	39.614	905.79
01-0118-04-03	PREMIUM PAY	751.06	3,932.62	4,371.54	11,092.00	11,092.00	4,621.67	35.455	7,159.38
01-0119-04-03	STEP PAY	818.27	4,315.25	2,392.83	2,400.00	2,400.00	1,000.00	179.802	1,915.25-
01-0122-04-03	TMRS	397.88	2,008.38	2,040.69	5,097.00	5,097.00	2,123.75	39.403	3,088.62
01-0129-04-03	RELIEF FUND PAYMENTS	16.00	90.00	99.00	234.00	234.00	97.50	38.462	144.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	6,578.55	34,297.64	37,523.81	95,207.00	95,207.00	39,669.58	36.024	60,909.36
01-0133-04-03	FICA	659.23	3,686.04	3,573.16	9,473.00	9,473.00	3,947.08	38.911	5,786.96
01-0134-04-03	WORKER'S COMPENSATION		3,133.16	3,077.84	6,204.00	6,204.00	2,585.00	50.502	3,070.84
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	19,567.08-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,014.17-		2,434.00-
Subtotal:		44,457.13	260,004.10	254,722.66	595,702.00	595,702.00	248,209.17	43.647	335,697.90
01-0201-04-03	OFFICE SUPPLIES	32.49	161.17	265.10	1,200.00	1,200.00	500.00	13.431	1,038.83
01-0203-04-03	MEDICAL & CHEMICAL	4,454.05	25,343.68	24,898.69	60,000.00	60,000.00	25,000.00	42.239	34,656.32
01-0205-04-03	FUEL, OIL & LUBE	3,214.38	14,155.99	24,294.30	26,300.00	26,300.00	10,958.33	53.825	12,144.01
01-0208-04-03	FOOD SUPPLIES	44.47	44.47	70.00	200.00	200.00	83.33	22.235	155.53
01-0213-04-03	MOTOR VEHICLE	2,236.10	11,518.68	22,622.67	20,000.00	20,000.00	8,333.33	57.593	8,481.32
01-0217-04-03	OTHER SUPPLIES	6.90	116.77	8.84	200.00	200.00	83.33	58.385	83.23
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	2,097.94	2,529.61	3,739.66	9,000.00	9,000.00	3,750.00	28.107	6,470.39
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	27,083.33-		65,000.00-
Subtotal:		12,086.33	53,870.37	75,899.26	51,900.00	51,900.00	21,625.00	103.796	1,970.37-
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	7,500.00	7,500.00	18,600.00	18,600.00	7,750.00	40.323	11,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	41.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION				1,100.00	1,100.00	458.33		1,100.00
01-0309-04-03	RADIO REPAIRS				500.00	500.00	208.33		500.00
01-0316-04-03	CONTRACTED SERVICES	8,509.72	31,151.28	38,500.61	90,000.00	90,000.00	37,500.00	34.613	58,848.72
01-0322-04-03	SERVICE AGREEMENT-OTHER				9,000.00	9,000.00	3,750.00		9,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			15.66	2,000.00	2,000.00	833.33		2,000.00
01-0344-04-03	RENTALS			245.00					
01-0345-04-03	CONFERENCE & TRAINING	1,889.26	9,718.93	1,169.95	6,000.00	6,000.00	2,500.00	161.982	3,718.93-
01-0346-04-03	DUES & SUBSCRIPTIONS		150.00		300.00	300.00	125.00	50.000	150.00
01-0347-04-03	MISCELLANEOUS			16.86	75.00	75.00	31.25		75.00

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		11,898.98	48,520.21	47,448.08	127,675.00	127,675.00	53,197.92	38.003	79,154.79
01-0460-04-03	LEASE/PURCHASE PAYMENTS		40,619.22	12,648.00	40,655.00	40,655.00	16,939.58	99.912	35.78
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE			5,998.34					
Subtotal:			40,619.22	18,646.34	40,655.00	40,655.00	16,939.58	99.912	35.78
Program number:	3 EMERGENCY MEDICAL SERVIC	68,442.44	403,013.90	396,716.34	815,932.00	815,932.00	339,971.67	49.393	412,918.10

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0304-04-04	TELEPHONE-CELLULAR	106.17	318.35		1,000.00	1,000.00	416.67	31.835	681.65
01-0334-04-04	INTERNET-SATELLITE SERVICE		106.09		4,000.00	4,000.00	1,666.67	2.652	3,893.91
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		2,520.00		2,500.00	2,500.00	1,041.67	100.800	20.00-
01-0345-04-04	CONFERENCE AND TRAINING				2,000.00	2,000.00	833.33		2,000.00
Subtotal:		106.17	2,944.44		9,500.00	9,500.00	3,958.33	30.994	6,555.56
Program number:	4 EMERGENCY MANAGEMENT	106.17	2,944.44		9,500.00	9,500.00	3,958.33	30.994	6,555.56
Department number:	FIRE	264,825.40	1,398,718.05	1,440,633.12	3,630,534.00	3,630,534.00	1,512,722.50	38.527	2,231,815.95

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	9,734.89	49,473.85	58,711.50	152,203.00	152,203.00	63,417.92	32.505	102,729.15
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,232.61	52,258.00	42,404.79	106,021.00	106,021.00	44,175.42	49.290	53,763.00
01-0109-05-02	SALARIES-OVERTIME	1,643.82	4,587.71	5,899.19	11,080.00	11,080.00	4,616.67	41.405	6,492.29
01-0111-05-02	SALARIES-LONGEVITY			176.00	3,792.00	3,792.00	1,580.00		3,792.00
01-0122-05-02	TMRs	3,784.11	18,616.37	19,133.70	47,819.00	47,819.00	19,924.58	38.931	29,202.63
01-0133-05-02	FICA	1,649.91	8,102.08	8,170.65	20,892.00	20,892.00	8,705.00	38.781	12,789.92
01-0134-05-02	WORKER'S COMPENSATION		5,542.62	5,393.68	10,975.00	10,975.00	4,572.92	50.502	5,432.38
Subtotal:		27,045.34	138,580.63	139,889.51	352,782.00	352,782.00	146,992.50	39.282	214,201.37
01-0201-05-02	OFFICE SUPPLIES	67.88	216.17	100.84	300.00	300.00	125.00	72.057	83.83
01-0203-05-02	MEDICAL & CHEMICAL	1,537.25	3,074.50		4,000.00	4,000.00	1,666.67	76.863	925.50
01-0205-05-02	FUEL, OIL & LUBE	3,379.29	17,801.66	19,880.75	48,135.00	48,135.00	20,056.25	36.983	30,333.34
01-0206-05-02	CLOTHING	6.96-	366.02	197.05	1,500.00	1,500.00	625.00	24.401	1,133.98
01-0210-05-02	SGN SUPPLIES	108.80	1,202.58	2,239.89	11,000.00	11,000.00	4,583.33	10.933	9,797.42
01-0213-05-02	MOTOR VEHICLE	2,441.19	16,651.17	13,367.17	25,000.00	25,000.00	10,416.67	66.605	8,348.83
01-0216-05-02	STREET MAINTENANCE	13,766.28	37,125.05	27,490.91	100,000.00	100,000.00	41,666.67	37.125	62,874.95
01-0217-05-02	OTHER SUPPLIES		66.46	136.00	500.00	500.00	208.33	13.292	433.54
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	45.10	54.50	5,477.61	2,500.00	2,500.00	1,041.67	2.180	2,445.50
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	175.61	2,228.36	278.16	3,000.00	3,000.00	1,250.00	74.279	771.64
Subtotal:		21,514.44	78,786.47	69,168.38	195,935.00	195,935.00	81,639.58	40.211	117,148.53
01-0304-05-02	TELEPHONE-CELLULAR	124.33	624.52	539.07	1,400.00	1,400.00	583.33	44.609	775.48
01-0305-05-02	OTHER PROFESSIONAL SERVICES	6,250.00	6,250.00	4,650.00					6,250.00-
01-0306-05-02	SPRAY CONTRACT	10,825.00	10,825.00		27,500.00	27,500.00	11,458.33	39.364	16,675.00
01-0308-05-02	TELEPHONE-LAND	45.40	240.35	226.65	200.00	200.00	83.33	120.175	40.35-
01-0309-05-02	RADIO REPAIRS		767.02	684.17	2,100.00	2,100.00	875.00	36.525	1,332.98
01-0315-05-02	CONTRACT SERV-STREET SWEEPING		1,250.00		15,500.00	15,500.00	6,458.33	8.065	14,250.00
01-0316-05-02	CONTRACTED SERVICES	200.00	1,542.50	5,253.50	5,000.00	5,000.00	2,083.33	30.850	3,457.50
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,030.00	3,030.00		6,000.00	6,000.00	2,500.00	50.500	2,970.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	41.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		350.50	392.63	2,000.00	2,000.00	833.33	17.525	1,649.50
01-0344-05-02	RENTALS				450.00	450.00	187.50		450.00
01-0345-05-02	CONFERENCE & TRAINING		49.00		450.00	450.00	187.50	10.889	401.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	41.67		100.00
01-0347-05-02	MISCELLANEOUS	250.00	589.95		200.00	200.00	83.33	294.975	389.95-
Subtotal:		20,724.73	25,518.84	11,746.02	61,000.00	61,000.00	25,416.67	41.834	35,481.16
01-0408-05-02	IMPROVEMENTS-STREETS	22,000.00	22,000.00	120,270.62	966,250.00	966,250.00	402,604.17	2.277	944,250.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				22,483.96					
01-0101-07-01	SALARIES OFFICIALS & ADMIN			22,483.96					
01-0122-07-01	TMRS			4,013.36					
01-0133-07-01	FICA			1,720.03					
01-0134-07-01	WORKMEN'S COMPENSATION			107.18					
Subtotal:				28,324.53					
01-0201-07-01	OFFICE SUPPLIES			91.78					
01-0205-07-01	FUEL,OIL, & LUBE			1,105.74					
01-0213-07-01	MOTOR VEHICLE-POOL VEHICLES			17.34					
Subtotal:				1,214.86					
01-0304-07-01	TELEPHONE-CELLULAR			278.94					
01-0324-07-01	PRINTING & REPRODUCTION			92.76					
01-0347-07-01	MISCELLANEOUS			27.60					
Subtotal:				399.30					
Program number: 1 HEALTH INSPECTION SERVICES				29,938.69					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				18,021.13					
01-0102-08-02	SALARIES-PROFESSIONAL			18,021.13					
01-0106-08-02	SALARIES-OFFICE & CLERICAL			11,452.68					
01-0108-08-02	SALARIES-SERVICE MAINTENANCE			20,262.36					
01-0109-08-02	SALARIES-OVERTIME			670.05					
01-0110-08-02	SALARIES-PART/TIME & HOURLY			5,723.63					
01-0122-08-02	TMRS			8,997.46					
01-0133-08-02	FICA-SALARY RESERVE			4,293.95					
01-0134-08-02	WORKMEN'S COMPENSATION			806.50					
Subtotal:				70,227.76					
01-0201-08-02	OFFICE SUPPLIES			329.72					
01-0202-08-02	AGRICULTURAL			40.16					
01-0204-08-02	JANITORIAL			2,313.81					
01-0205-08-02	FUEL,OIL, & LUBE			362.41					
01-0206-08-02	CLOTHING			165.68					
01-0212-08-02	ELECTRICAL SUPPLIES			876.42					
01-0213-08-02	MOTOR VEHICLE-POOL VEHICLES			18.29					
01-0217-08-02	OTHER SUPPLIES			696.27					
01-0218-08-02	SMALL TOOL & MINOR EQUIPMENT			357.10					
01-0219-08-02	REPAIR & MAINTENANCE SUPPLIES			8.04					
Subtotal:				5,167.90					
01-0304-08-02	TELEPHONE-CELLULAR			281.53					
01-0308-08-02	TELEPHONE-LAND			32.40					
01-0322-08-02	SERVICE AGREEMENT-OTHER			631.10					
01-0326-08-02	TEXAS MULTIPLE PERIL INSURANCE			3,542.14					
01-0337-08-02	ELECTRIC SERVICE			20,265.44					
01-0338-08-02	GAS SERVICE			6,154.71					
01-0342-08-02	REPAIR & MAINTENANCE EQUIPMENT			5,095.64					
01-0344-08-02	RENTALS			663.84					
01-0345-08-02	CONFERENCE AND TRAINING			100.00					
01-0347-08-02	MISCELLANEOUS			144.22					
01-0364-08-02	REPAIR & MAINTENANCE GROUNDS			1,092.63					
Subtotal:				38,003.65					
Program number: 2 CONVENTION CENTER				113,399.31					
Department number: CONVENTION CENTER				113,399.31					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-09-00	SALARIES-OFFICIAL & ADMIN			23,838.47					
01-0102-09-00	SALARIES-PROFESSIONAL			15,782.74					
01-0105-09-00	SALARIES-PARAPROFESSIONAL			33,494.36					
01-0106-09-00	SALARIES-OFFICE & CLERICAL			10,650.40					
01-0110-09-00	SALARIES-PART/TIME & HOURLY			1,392.00					
01-0122-09-00	TMRS			14,952.17					
01-0133-09-00	FICA			6,199.31					
01-0134-09-00	WORKER'S COMPENSATION			217.30					
Subtotal:				106,526.75					
01-0201-09-00	OFFICE SUPPLIES			7,414.12					
01-0212-09-00	ELECTRICAL SUPPLIES			107.71					
Subtotal:				7,521.83					
01-0322-09-00	SERVICE AGREEMENT-OTHER			144.00					
01-0323-09-00	SERVICE AGREEMENT-TECHNICAL			3,258.95					
01-0326-09-00	PROPERTY INSURANCE			1,100.18					
01-0337-09-00	ELECTRIC SERVICE			6,737.12					
01-0338-09-00	GAS SERVICE			1,159.82					
01-0346-09-00	DUES & SUBSCRIPTION			11,110.32					
01-0347-09-00	MISCELLANEOUS			16.81					
01-0360-09-00	JANITORIAL CONTRACT			5,025.00					
01-0364-09-00	REPAIR & MAINTENANCE GROUNDS			840.00					
Subtotal:				29,392.20					
01-0414-09-00	IMPROVEMENTS BOOKS-PUBLICATION			22,165.35					
Subtotal:				22,165.35					
Program number: LIBRARY				165,606.13					
Department number: LIBRARY				165,606.13					

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	1,918.34	2,918.34	3,928.25	5,000.00	5,000.00	2,083.33	58.367	2,081.66
01-0122-12-00	TMRS for DRAG-UP	5,803.06	18,325.65	17,795.82	5,885.00	5,885.00	2,452.08	311.396	12,440.65-
01-0123-12-00	LIFE INSURANCE	203.22	1,231.85	1,112.81	4,094.00	4,094.00	1,705.83	30.089	2,862.15
01-0124-12-00	HEALTH INSURANCE	59,492.80	305,767.66	333,179.56	857,500.00	857,500.00	357,291.67	35.658	551,732.34
01-0125-12-00	DENTAL INSURANCE	3,810.62	19,469.16	20,926.43	53,150.00	53,150.00	22,145.83	36.631	33,680.84
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	27,000.00	112,460.92	63,342.03	30,100.00	30,100.00	12,541.67	373.624	82,360.92-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	6,141.38	66,217.99	45,600.12	15,100.00	15,100.00	6,291.67	438.530	51,117.99-
01-0132-12-00	FIREMEN R&R for DRAG-UP			104.83	2,500.00	2,500.00	1,041.67		2,500.00
01-0133-12-00	FICA for DRAG-UP	480.55	5,293.96	1,511.02	5,000.00	5,000.00	2,083.33	105.879	293.96-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	833.33		2,000.00
Subtotal:		104,849.97	531,685.53	487,500.87	980,329.00	980,329.00	408,470.42	54.235	448,643.47
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	14,166.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,735.42	7,685.41	7,437.45	20,825.00	20,825.00	8,677.08	36.905	13,139.59
01-0303-12-00	BRIDGE OF COMPASSION			2,000.00					
01-0305-12-00	PROFESSIONAL SERVICES		29.25	24,012.49					29.25-
01-0307-12-00	TELEPHONE - INTERNET	3,545.30	16,952.31	15,531.96	35,500.00	35,500.00	14,791.67	47.753	18,547.69
01-0308-12-00	TELEPHONE - LAND	259.32	52,305.74	70,083.03	48,000.00	48,000.00	20,000.00	108.970	4,305.74-
01-0309-12-00	TELEPHONE - WIRING	1,633.66	4,154.52	2,378.44	13,000.00	13,000.00	5,416.67	31.958	8,845.48
01-0310-12-00	POSTAGE & FREIGHT	1,508.59	6,150.76	5,101.11	16,203.00	16,203.00	6,751.25	37.961	10,052.24
01-0312-12-00	GENERAL ADVERTISING	3,375.28	7,144.72	3,480.64	8,000.00	8,000.00	3,333.33	89.309	855.28
01-0314-12-00	MEDIAN MAINTENANCE	725.00	1,260.00	3,375.00	8,000.00	8,000.00	3,333.33	15.750	6,740.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	22,475.00	22,475.00	53,940.00	53,940.00	22,475.00	41.667	31,465.00
01-0317-12-00	STAR BOOT CAMP		9,245.50	18,491.00	36,982.00	36,982.00	15,409.17	25.000	27,736.50
01-0318-12-00	MY FRIENDS HOUSE			2,000.00					
01-0319-12-00	ARC OF HARRISON COUNTY			2,000.00					
01-0320-12-00	ETCADA			2,000.00					
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS		6,316.10	2,000.00					6,316.10-
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	4,170.00	4,170.00	4,865.00	2,625.00	2,625.00	1,093.75	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		611.45	768.95	700.00	700.00	291.67	87.350	88.55
01-0326-12-00	PROPERTY INSURANCE		30,448.28	31,446.84	65,500.00	65,500.00	27,291.67	46.486	35,051.72
01-0331-12-00	UNEMPLOYMENT INSURANCE		33,457.03	1,498.41	28,109.00	28,109.00	11,712.08	119.026	5,348.03-
01-0332-12-00	LIABILITY INSURANCE	700.00	18,242.05	28,836.93	60,000.00	60,000.00	25,000.00	30.403	41,757.95
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	4,200.00	8,800.00	6,800.00	15,000.00	15,000.00	6,250.00	58.667	6,200.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	1,495.83	98.273	62.00
01-0344-12-00	RENTALS		441.00	441.00	2,000.00	2,000.00	833.33	22.050	1,559.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	83.33		200.00
01-0347-12-00	MISCELLANEOUS	1,264.39	163,422.22	18,009.33	30,000.00	30,000.00	12,500.00	544.741	133,422.22-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,000.00	5,000.00	5,000.00	2,083.33	115.000	750.00-
01-0349-12-00	DUES/TML & NLC		1,707.00	1,671.50	3,400.00	3,400.00	1,416.67	50.206	1,693.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0350-12-00	LOT CLEARING EXPENSE	2,000.00	2,000.00	2,900.00	10,000.00	10,000.00	4,166.67	20.000	8,000.00
01-0351-12-00	ETCOG TRANSIT		65,000.00	65,000.00	65,000.00	65,000.00	27,083.33	100.000	
Subtotal:		29,611.96	471,296.34	353,132.08	565,574.00	565,574.00	235,655.83	83.331	94,277.66
01-0401-12-00	LAND			1,871.09					
Subtotal:				1,871.09					
Program number:	NONDEPARTMENTAL	134,461.93	1,002,981.87	842,504.04	1,545,903.00	1,545,903.00	644,126.25	64.880	542,921.13
Department number:	NONDEPARTMENTAL	134,461.93	1,002,981.87	842,504.04	1,545,903.00	1,545,903.00	644,126.25	64.880	542,921.13

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,290.32	16,945.15	34,219.33	42,775.00	42,775.00	17,822.92	39.615	25,829.85
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,648.92	8,491.95	8,574.40	21,436.00	21,436.00	8,931.67	39.615	12,944.05
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	416.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				852.00	852.00	355.00		852.00
01-0122-14-01	TMRS	908.64	4,672.92	8,084.96	12,093.00	12,093.00	5,038.75	38.642	7,420.08
01-0133-14-01	FICA-SALARY RESERVE	396.42	2,036.42	3,454.42	5,283.00	5,283.00	2,201.25	38.547	3,246.58
01-0134-14-01	WORKMEN'S COMPENSATION		65.66	91.36	130.00	130.00	54.17	50.508	64.34
Subtotal:		6,244.30	32,212.10	54,424.47	83,569.00	83,569.00	34,820.42	38.546	51,356.90
01-0201-14-01	OFFICE SUPPLIES	206.31	284.21	101.08	780.00	780.00	325.00	36.437	495.79
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT	22.15	22.15	70.89	85.00	85.00	35.42	26.059	62.85
Subtotal:		228.46	306.36	171.97	865.00	865.00	360.42	35.417	558.64
01-0304-14-01	TELEPHONE-CELLULAR	77.95	737.70	342.94	800.00	800.00	333.33	92.213	62.30
01-0311-14-01	TRANSPORTATION	250.00	1,250.00	2,500.00	3,000.00	3,000.00	1,250.00	41.667	1,750.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	375.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			900.00	750.00	750.00	312.50		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS				150.00	150.00	62.50		150.00
01-0347-14-01	MISCELLANEOUS	30.88	155.40	126.54	100.00	100.00	41.67	155.400	55.40-
Subtotal:		358.83	2,143.10	3,869.48	5,700.00	5,700.00	2,375.00	37.598	3,556.90
Program number: 1 ADMINISTRATION		6,831.59	34,661.56	58,465.92	90,134.00	90,134.00	37,555.83	38.456	55,472.44

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,621.28	13,696.18	13,627.81	34,077.00	34,077.00	14,198.75	40.192	20,380.82
01-0106-14-04	SALARIES-OFFICE & CLERICAL	549.64	2,830.63	2,858.12	7,145.00	7,145.00	2,977.08	39.617	4,314.37
01-0107-14-04	SALARIES-SKILLED CRAFT	2,316.64	11,930.70	12,046.49	30,116.00	30,116.00	12,548.33	39.616	18,185.30
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,838.72	30,069.41	26,351.29	75,905.00	75,905.00	31,627.08	39.615	45,835.59
01-0109-14-04	SALARIES-OVERTIME	971.92	4,635.32	6,780.67	11,487.00	11,487.00	4,786.25	40.353	6,851.68
01-0110-14-04	SALARIES-PART/TIME & HOURLY	790.00	790.00	4,180.00	12,500.00	12,500.00	5,208.33	6.320	11,710.00
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	825.00		1,980.00
01-0122-14-04	TMRS	2,153.39	11,059.58	11,006.99	28,140.00	28,140.00	11,725.00	39.302	17,080.42
01-0133-14-04	FICA-SALARY RESERVE	982.52	4,718.18	4,867.85	13,251.00	13,251.00	5,521.25	35.606	8,532.82
01-0134-14-04	WORKMEN'S COMPENSATION		1,338.82	1,302.00	2,651.00	2,651.00	1,104.58	50.502	1,312.18
Subtotal:		16,224.11	81,068.82	83,021.22	217,252.00	217,252.00	90,521.67	37.316	136,183.18
01-0201-14-04	OFFICE SUPPLIES		132.37	52.73	350.00	350.00	145.83	37.820	217.63
01-0202-14-04	AGRICULTURAL		1,702.72	701.32	2,000.00	2,000.00	833.33	85.136	297.28
01-0203-14-04	MEDICAL & CHEMICAL		350.99	250.49	1,500.00	1,500.00	625.00	23.399	1,149.01
01-0205-14-04	FUEL,OIL, & LUBE	861.45	6,042.89	6,530.48	19,550.00	19,550.00	8,145.83	30.910	13,507.11
01-0206-14-04	CLOTHING		911.14	684.20	1,400.00	1,400.00	583.33	65.081	488.86
01-0211-14-04	GARBAGE BAGS			3,078.60	6,500.00	6,500.00	2,708.33		6,500.00
01-0212-14-04	ELECTRICAL SUPPLIES		157.88	338.71	500.00	500.00	208.33	31.576	342.12
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	992.52	3,498.46	2,906.24	12,000.00	12,000.00	5,000.00	29.154	8,501.54
01-0214-14-04	PLUMBING SUPPLIES	82.00	168.25	6.68	500.00	500.00	208.33	33.650	331.75
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	208.33		500.00
01-0217-14-04	OTHER SUPPLIES	1,628.47	2,633.00	2,843.75	5,000.00	5,000.00	2,083.33	52.660	2,367.00
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	941.99	2,670.34	5,333.41	6,500.00	6,500.00	2,708.33	41.082	3,829.66
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	8.24	68.84	3,330.65	4,500.00	4,500.00	1,875.00	1.530	4,431.16
Subtotal:		4,514.67	18,336.88	26,057.26	60,800.00	60,800.00	25,333.33	30.159	42,463.12
01-0304-14-04	TELEPHONE-CELLULAR	213.05	809.10	576.40	1,500.00	1,500.00	625.00	53.940	690.90
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL			1,050.00	2,500.00	2,500.00	1,041.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,936.01	7,561.51	6,392.07	20,000.00	20,000.00	8,333.33	37.808	12,438.49
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	90.00	720.61	1,195.92	4,400.00	4,400.00	1,833.33	16.378	3,679.39
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS	759.30	4,241.50	6,438.14	10,000.00	10,000.00	4,166.67	42.415	5,758.50
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	531.16	5,578.23	2,263.44	12,000.00	12,000.00	5,000.00	46.485	6,421.77
01-0343-14-04	REPAIR & MAINTENANCE-PARKS		3,967.50	25,548.78	17,800.00	17,800.00	7,416.67	22.289	13,832.50
01-0344-14-04	RENTALS	300.00	1,650.00	1,788.00	3,500.00	3,500.00	1,458.33	47.143	1,850.00
01-0347-14-04	MISCELLANEOUS	36.00	72.00		200.00	200.00	83.33	36.000	128.00
01-0360-14-04	JANITORIAL CONTRACT-COMM CNTRS			1,473.20	5,000.00	5,000.00	2,083.33		5,000.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,625.00	8,350.00	11,360.00	20,400.00	20,400.00	8,500.00	40.931	12,050.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	2,250.00	2,250.00	7,000.00	7,000.00	2,916.67	32.143	4,750.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
					1,000.00	1,000.00	416.67		1,000.00
01-0109-14-05	SALARIES-OVERTIME				30,850.00	30,850.00	12,854.17	2.513	30,074.71
01-0110-14-05	SALARIES-PART/TIME & HOURLY	775.29	775.29		2,437.00	2,437.00	1,015.42	2.434	2,377.69
01-0133-14-05	FICA-SALARY RESERVE	59.31	59.31		506.00	506.00	210.83	50.502	250.46
01-0134-14-05	WORKMEN'S COMPENSATION		255.54	256.54					
Subtotal:		834.60	1,090.14	256.54	34,793.00	34,793.00	14,497.08	3.133	33,702.86
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	41.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL	4,990.00	4,990.00	4,957.32	13,000.00	13,000.00	5,416.67	38.385	8,010.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	208.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT			89.78	1,000.00	1,000.00	416.67		1,000.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		20.46		1,500.00	1,500.00	625.00	1.364	1,479.54
Subtotal:		4,990.00	5,010.46	5,047.10	16,100.00	16,100.00	6,708.33	31.121	11,089.54
01-0337-14-05	ELECTRIC SERVICE	1,390.70	6,060.79	6,331.73	15,600.00	15,600.00	6,500.00	38.851	9,539.21
01-0338-14-05	GAS SERVICE	26.08	126.24	126.59	150.00	150.00	62.50	84.160	23.76
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT			670.00	5,000.00	5,000.00	2,083.33		5,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	208.33		500.00
01-0347-14-05	MISCELLANEOUS			5.23	300.00	300.00	125.00		300.00
Subtotal:		1,416.78	6,187.03	7,133.55	21,550.00	21,550.00	8,979.17	28.710	15,362.97
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		2,500.00		5,000.00	5,000.00	2,083.33	50.000	2,500.00
01-0496-14-05	EQUIPMENT REPLACEMENT SUSPENSE		14,200.00						14,200.00-
Subtotal:			16,700.00		5,000.00	5,000.00	2,083.33	334.000	11,700.00-
Program number:	5 RECREATION/COMMUNITY CEN	7,241.38	28,987.63	12,437.19	77,443.00	77,443.00	32,267.92	37.431	48,455.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,354.08	17,315.44	11,739.28	43,603.00	43,603.00	18,167.92	39.712	26,287.56
01-0109-14-06	SALARIES-OVERTIME	635.13	1,016.21	2,614.23	8,525.00	8,525.00	3,552.08	11.920	7,508.79
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,530.27	11,640.16	12,397.60	48,000.00	48,000.00	20,000.00	24.250	36,359.84
01-0111-14-06	SALARIES-LONGEVITY				432.00	432.00	180.00		432.00
01-0122-14-06	TMRs	698.51	3,209.87	2,562.10	9,203.00	9,203.00	3,834.58	34.879	5,993.13
01-0133-14-06	FICA-SALARY RESERVE	497.57	2,282.35	2,039.67	7,693.00	7,693.00	3,205.42	29.668	5,410.65
01-0134-14-06	WORKMEN'S COMPENSATION		896.42	718.06	1,775.00	1,775.00	739.58	50.503	878.58
Subtotal:		7,715.56	36,360.45	32,070.94	119,231.00	119,231.00	49,679.58	30.496	82,870.55
01-0201-14-06	OFFICE SUPPLIES	12.88	99.04	147.33	425.00	425.00	177.08	23.304	325.96
01-0202-14-06	AGRICULTURAL		437.55	2,594.00	7,550.00	7,550.00	3,145.83	5.795	7,112.45
01-0203-14-06	MEDICAL & CHEMICAL		125.53	61.62	2,700.00	2,700.00	1,125.00	4.649	2,574.47
01-0205-14-06	FUEL,OIL, & LUBE	132.14	2,507.32	2,793.27	7,000.00	7,000.00	2,916.67	35.819	4,492.68
01-0206-14-06	CLOTHING				300.00	300.00	125.00		300.00
01-0208-14-06	FOOD SUPPLIES	413.69	1,450.93	1,177.74	5,210.00	5,210.00	2,170.83	27.849	3,759.07
01-0209-14-06	PRO SHOP	140.71	922.54	569.60	1,500.00	1,500.00	625.00	61.503	577.46
01-0210-14-06	DRIVING RANGE				1,200.00	1,200.00	500.00		1,200.00
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	62.50		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	254.61	1,042.36	323.15	5,500.00	5,500.00	2,291.67	18.952	4,457.64
01-0217-14-06	OTHER SUPPLIES	150.81	390.24	313.41	1,000.00	1,000.00	416.67	39.024	609.76
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	579.46	723.44	141.91	500.00	500.00	208.33	144.688	223.44-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		58.24	185.01	2,550.00	2,550.00	1,062.50	2.284	2,491.76
Subtotal:		1,684.30	7,757.19	8,307.04	35,585.00	35,585.00	14,827.08	21.799	27,827.81
01-0304-14-06	TELEPHONE-CELLULAR	31.18	155.87		400.00	400.00	166.67	38.968	244.13
01-0316-14-06	CONTRACTED SERVICES		1,863.65	2,500.00					1,863.65-
01-0322-14-06	SERVICE AGREEMENT-OTHER		72.00	144.00	300.00	300.00	125.00	24.000	228.00
01-0337-14-06	ELECTRIC SERVICE	893.65	5,097.44	3,810.84	13,000.00	13,000.00	5,416.67	39.211	7,902.56
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		918.56	761.01	1,000.00	1,000.00	416.67	91.856	81.44
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	2,517.67	8,131.43	5,854.18	4,500.00	4,500.00	1,875.00	180.698	3,631.43-
01-0344-14-06	RENTALS	206.92	1,558.14	1,490.96	4,500.00	4,500.00	1,875.00	34.625	2,941.86
01-0346-14-06	DUES & SUBSCRIPTIONS	80.21	313.40	299.58	700.00	700.00	291.67	44.771	386.60
01-0347-14-06	MISCELLANEOUS			135.69	200.00	200.00	83.33		200.00
Subtotal:		3,729.63	18,110.49	14,996.26	24,600.00	24,600.00	10,250.00	73.620	6,489.51
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		3,750.00		7,500.00	7,500.00	3,125.00	50.000	3,750.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS				15,200.00	15,200.00	6,333.33		15,200.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				18,021.13					
01-0102-14-10	SALARIES-PROFESSIONAL			18,021.13					
01-0108-14-10	SALARIES-SERVICE MAINTENANCE			10,120.48					
01-0110-14-10	SALARIES-PART/TIME & HOURLY			1,240.00					
01-0122-14-10	TMRS			5,023.22					
01-0133-14-10	FICA-SALARY RESERVE			2,062.39					
01-0134-14-10	WORKMEN'S COMPENSATION			765.50					
Subtotal:				37,232.72					
01-0202-14-10	AGRICULTURAL			7,708.19					
01-0205-14-10	FUEL,OIL, & LUBE			2,442.90					
01-0213-14-10	MOTOR VEHICLE-POOL VEHICLES			176.05					
01-0219-14-10	REPAIR & MAINTENANCE			34.69					
Subtotal:				10,361.83					
01-0304-14-10	TELEPHONE-CELLULAR			656.22					
01-0322-14-10	SERVICE AGREEMENT-OTHER			144.00					
01-0326-14-10	TEXAS MULTIPLE PERIL INSURANCE			1,136.16					
01-0337-14-10	ELECTRIC SERVICE			10,392.79					
01-0338-14-10	GAS SERVICE			326.68					
01-0342-14-10	REPAIR & MAINTENANCE EQUIPMENT			100.00					
01-0346-14-10	DUES & SUBSCRIPTIONS			308.52					
01-0347-14-10	MISCELLANEOUS			10.46					
01-0360-14-10	JANITORIAL CONTRACT			2,730.00					
Subtotal:				15,804.83					
Program number: 10 MULTI-PURPOSE ARENA				63,399.38					
Department number: PARKS & RECREATION		53,881.76	264,233.47	375,088.48	752,045.00	752,045.00	313,352.08	35.135	487,811.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,502.40	23,187.36		58,530.00	58,530.00	24,387.50	39.616	35,342.64
01-0103-15-02	SALARIES-TECHNICIAN	6,192.65	31,892.11		80,503.00	80,503.00	33,542.92	39.616	48,610.89
01-0111-15-02	SALARIES-LONGEVITY				1,440.00	1,440.00	600.00		1,440.00
01-0122-15-02	TMRS	1,872.70	9,644.40		24,597.00	24,597.00	10,248.75	39.210	14,952.60
01-0133-15-02	FICA-SALARY RESERVE	818.20	4,213.58		10,746.00	10,746.00	4,477.50	39.211	6,532.42
01-0134-15-02	WORKMEN'S COMPENSATION		273.22		541.00	541.00	225.42	50.503	267.78
Subtotal:		13,385.95	69,210.67		176,357.00	176,357.00	73,482.08	39.245	107,146.33
01-0201-15-02	OFFICE SUPPLIES	313.60	976.38		1,000.00	1,000.00	416.67	97.638	23.62
01-0205-15-02	FUEL,OIL, & LUBE	429.82	2,593.17		4,725.00	4,725.00	1,968.75	54.882	2,131.83
01-0206-15-02	CLOTHING				300.00	300.00	125.00		300.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	367.26	850.98		2,000.00	2,000.00	833.33	42.549	1,149.02
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		261.71						261.71-
Subtotal:		1,110.68	4,682.24		8,025.00	8,025.00	3,343.75	58.346	3,342.76
01-0304-15-02	TELEPHONE-CELLULAR	180.12	554.69		1,500.00	1,500.00	625.00	36.979	945.31
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	833.33		2,000.00
01-0324-15-02	PRINTING & REPRODUCTION				300.00	300.00	125.00		300.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	145.83		350.00
01-0345-15-02	CONFERENCE AND TRAINING				4,000.00	4,000.00	1,666.67		4,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS		90.00		400.00	400.00	166.67	22.500	310.00
01-0347-15-02	MISCELLANEOUS		37.45		100.00	100.00	41.67	37.450	62.55
Subtotal:		180.12	682.14		8,650.00	8,650.00	3,604.17	7.886	7,967.86
Program number:	2 BUILDING PERMITS & INSPE	14,676.75	74,575.05		193,032.00	193,032.00	80,430.00	38.634	118,456.95

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	253.01	1,289.70		3,209.00	3,209.00	1,337.08	40.190	1,919.30
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,909.28	9,928.25		24,820.00	24,820.00	10,341.67	40.001	14,891.75
01-0109-15-03	SALARIES-OVERTIME	781.81	1,386.94		6,500.00	6,500.00	2,708.33	21.338	5,113.06
01-0111-15-03	SALARIES-LONGEVITY				614.00	614.00	255.83		614.00
01-0122-15-03	TMRS	515.50	2,207.12		6,154.00	6,154.00	2,564.17	35.865	3,946.88
01-0133-15-03	FICA-SALARY RESERVE	222.20	946.89		2,688.00	2,688.00	1,120.00	35.227	1,741.11
01-0134-15-03	WORKMEN'S COMPENSATION		215.64		427.00	427.00	177.92	50.501	211.36
Subtotal:		3,681.80	15,974.54		44,412.00	44,412.00	18,505.00	35.969	28,437.46
01-0201-15-03	OFFICE SUPPLIES		140.41		250.00	250.00	104.17	56.164	109.59
01-0205-15-03	FUEL,OIL, & LUBE	531.85	2,242.41		4,310.00	4,310.00	1,795.83	52.028	2,067.59
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	30.74	528.86						528.86-
01-0217-15-03	OTHER SUPPLIES		140.28						140.28-
Subtotal:		562.59	3,051.96		4,560.00	4,560.00	1,900.00	66.929	1,508.04
01-0304-15-03	TELEPHONE-CELLULAR	40.79	203.92		250.00	250.00	104.17	81.568	46.08
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC				50,000.00	50,000.00	20,833.33		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION				250.00	250.00	104.17		250.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT				700.00	700.00	291.67		700.00
Subtotal:		40.79	203.92		51,200.00	51,200.00	21,333.33	.398	50,996.08
Program number:	3 CODE ENFORCEMENT	4,285.18	19,230.42		100,172.00	100,172.00	41,738.33	19.197	80,941.58

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,323.84	22,403.37		56,210.00	56,210.00	23,420.83	39.857	33,806.63
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	160.00		384.00
01-0122-15-04	TMRS	757.10	3,922.82		9,910.00	9,910.00	4,129.17	39.584	5,987.18
01-0133-15-04	FICA-SALARY RESERVE	318.49	1,599.53		4,329.00	4,329.00	1,803.75	36.949	2,729.47
01-0134-15-04	WORKMEN'S COMPENSATION		110.10		218.00	218.00	90.83	50.505	107.90
Subtotal:		5,399.43	28,035.82		71,051.00	71,051.00	29,604.58	39.459	43,015.18
01-0201-15-04	OFFICE SUPPLIES		119.22		600.00	600.00	250.00	19.870	480.78
01-0205-15-04	FUEL,OIL, & LUBE	210.30	1,079.74		2,245.00	2,245.00	935.42	48.095	1,165.26
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		1,249.61		357.00	357.00	148.75	350.031	892.61-
Subtotal:		210.30	2,448.57		3,202.00	3,202.00	1,334.17	76.470	753.43
01-0304-15-04	TELEPHONE-CELLULAR	65.08	322.20		840.00	840.00	350.00	38.357	517.80
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	83.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION	196.45	510.22		700.00	700.00	291.67	72.889	189.78
01-0345-15-04	CONFERENCE AND TRAINING	20.00	58.55		4,000.00	4,000.00	1,666.67	1.464	3,941.45
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	41.67	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	41.67		100.00
Subtotal:		281.53	940.97		5,940.00	5,940.00	2,475.00	15.841	4,999.03
Program number:	4 HEALTH INSPECTIONS	5,891.26	31,425.36		80,193.00	80,193.00	33,413.75	39.187	48,767.64
Department number:	PLANNING & DEVELOPMENT	31,442.58	139,231.22		451,745.00	451,745.00	188,227.08	30.821	312,513.78

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,584.32	23,609.25		59,595.00	59,595.00	24,831.25	39.616	35,985.75
01-0102-16-01	SALARIES-PROFESSIONAL	3,354.08	26,877.36		83,069.00	83,069.00	34,612.08	32.355	56,191.64
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,025.90	25,424.18		84,747.00	84,747.00	35,311.25	30.000	59,322.82
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,743.04	14,361.50		26,626.00	26,626.00	11,094.17	53.938	12,264.50
01-0110-16-01	SALARIES-PART/TIME & HOURLY	280.00	1,579.80		3,600.00	3,600.00	1,500.00	43.883	2,020.20
01-0111-16-01	SALARIES-LONGEVITY		96.00		2,448.00	2,448.00	1,020.00	3.922	2,352.00
01-0122-16-01	TMRS	2,750.37	15,823.53		44,911.00	44,911.00	18,712.92	35.233	29,087.47
01-0133-16-01	FICA-SALARY RESERVE	1,223.03	6,960.27		19,897.00	19,897.00	8,290.42	34.982	12,936.73
01-0134-16-01	WORKMEN'S COMPENSATION		220.18		436.00	436.00	181.67	50.500	215.82
Subtotal:		19,960.74	114,952.07		325,329.00	325,329.00	135,553.75	35.334	210,376.93
01-0201-16-01	OFFICE SUPPLIES	388.23	6,238.59		12,000.00	12,000.00	5,000.00	51.988	5,761.41
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	20.83		50.00
Subtotal:		388.23	6,238.59		12,050.00	12,050.00	5,020.83	51.773	5,811.41
01-0322-16-01	SERVICE AGREEMENT-OTHER		187.00		3,000.00	3,000.00	1,250.00	6.233	2,813.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	500.00	1,749.95		13,500.00	13,500.00	5,625.00	12.963	11,750.05
01-0326-16-01	PROPERTY INSURANCE		1,100.18		2,000.00	2,000.00	833.33	55.009	899.82
01-0337-16-01	ELECTRIC SERVICE	1,287.29	7,127.52		17,000.00	17,000.00	7,083.33	41.927	9,872.48
01-0338-16-01	GAS SERVICE	134.73	1,534.19		2,000.00	2,000.00	833.33	76.710	465.81
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	186.55		400.00	400.00	166.67	46.638	213.45
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	41.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	429.00	19,753.18		28,850.00	28,850.00	12,020.83	68.469	9,096.82
01-0347-16-01	MISCELLANEOUS				50.00	50.00	20.83		50.00
01-0360-16-01	JANITORIAL CONTRACT	1,000.00	5,000.00		12,100.00	12,100.00	5,041.67	41.322	7,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		260.00		1,950.00	1,950.00	812.50	13.333	1,690.00
Subtotal:		3,388.33	36,898.57		80,950.00	80,950.00	33,729.17	45.582	44,051.43
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	5,294.94	17,287.24		52,500.00	52,500.00	21,875.00	32.928	35,212.76
Subtotal:		5,294.94	17,287.24		52,500.00	52,500.00	21,875.00	32.928	35,212.76
Program number: 1 LIBRARY		29,032.24	175,376.47		470,829.00	470,829.00	196,178.75	37.248	295,452.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-02	SALARIES-TECHNICIAN	10,485.45	44,547.12		132,651.00	132,651.00	55,271.25	33.582	88,103.88
01-0109-16-02	SALARIES-OVERTIME	775.77	5,283.26		1,645.00	1,645.00	685.42	321.171	3,638.26-
01-0111-16-02	SALARIES-LONGEVITY				1,056.00	1,056.00	440.00		1,056.00
01-0122-16-02	TMRS	1,971.84	8,725.31		23,700.00	23,700.00	9,875.00	36.816	14,974.69
01-0133-16-02	FICA-SALARY RESERVE	857.69	3,782.83		10,355.00	10,355.00	4,314.58	36.531	6,572.17
01-0134-16-02	WORKMEN'S COMPENSATION		114.64		227.00	227.00	94.58	50.502	112.36
Subtotal:		14,090.75	62,453.16		169,634.00	169,634.00	70,680.83	36.816	107,180.84
01-0201-16-02	OFFICE SUPPLIES	10.96	181.84		750.00	750.00	312.50	24.245	568.16
01-0205-16-02	FUEL,OIL, & LUBE	46.37	632.61		750.00	750.00	312.50	84.348	117.39
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	5.60	31.97						31.97-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	9.85	168.96		600.00	600.00	250.00	28.160	431.04
Subtotal:		72.78	1,015.38		2,100.00	2,100.00	875.00	48.351	1,084.62
01-0304-16-02	TELEPHONE-CELLULAR	256.84	1,164.55		2,400.00	2,400.00	1,000.00	48.523	1,235.45
01-0308-16-02	TELEPHONE -LAND		35.96		120.00	120.00	50.00	29.967	84.04
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	658.50	6,271.31		41,550.00	41,550.00	17,312.50	15.093	35,278.69
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	24.63	1,822.55		5,000.00	5,000.00	2,083.33	36.451	3,177.45
01-0345-16-02	CONFERENCE AND TRAINING				2,000.00	2,000.00	833.33		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	312.50		750.00
01-0347-16-02	MISCELLANEOUS		265.93		250.00	250.00	104.17	106.372	15.93-
Subtotal:		939.97	9,560.30		52,070.00	52,070.00	21,695.83	18.360	42,509.70
01-0421-16-02	COMPUTER REPLACEMENT	1,095.78	1,774.01		14,000.00	14,000.00	5,833.33	12.672	12,225.99
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		9,050.66						9,050.66-
Subtotal:		1,095.78	10,824.67		14,000.00	14,000.00	5,833.33	77.319	3,175.33
Program number:	2 INFORMATION TECHNOLOGY	16,199.28	83,853.51		237,804.00	237,804.00	99,085.00	35.262	153,950.49

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	6,508.99	33,537.11		84,029.00	84,029.00	35,012.08	39.911	50,491.89
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,241.28	11,556.60		29,137.00	29,137.00	12,140.42	39.663	17,580.40
01-0109-16-03	SALARIES-OVERTIME				1,000.00	1,000.00	416.67		1,000.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	866.67		2,080.00
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	820.00		1,968.00
01-0122-16-03	TMRS	1,532.17	7,895.90		20,335.00	20,335.00	8,472.92	38.829	12,439.10
01-0133-16-03	FICA-SALARY RESERVE	668.27	3,439.20		9,043.00	9,043.00	3,767.92	38.032	5,603.80
01-0134-16-03	WORKMEN'S COMPENSATION		915.10		1,812.00	1,812.00	755.00	50.502	896.90
Subtotal:		10,950.71	57,343.91		149,404.00	149,404.00	62,251.67	38.382	92,060.09
01-0201-16-03	OFFICE SUPPLIES	427.04	496.03		500.00	500.00	208.33	99.206	3.97
01-0203-16-03	MEDICAL & CHEMICAL		115.96		255.00	255.00	106.25	45.475	139.04
01-0205-16-03	FUEL,OIL, & LUBE	125.48	828.04		2,130.00	2,130.00	887.50	38.875	1,301.96
01-0206-16-03	CLOTHING	416.16	416.16		400.00	400.00	166.67	104.040	16.16-
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	15.82	81.66		1,000.00	1,000.00	416.67	8.166	918.34
01-0217-16-03	OTHER SUPPLIES	32.36	73.64		1,200.00	1,200.00	500.00	6.137	1,126.36
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	105.90	1,375.03		3,000.00	3,000.00	1,250.00	45.834	1,624.97
Subtotal:		1,122.76	3,386.52		8,485.00	8,485.00	3,535.42	39.912	5,098.48
01-0304-16-03	TELEPHONE-CELLULAR	81.88	940.68		1,100.00	1,100.00	458.33	85.516	159.32
01-0322-16-03	SERVICE AGREEMENT-OTHER	125.00	125.00		1,750.00	1,750.00	729.17	7.143	1,625.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		5,744.00		8,600.00	8,600.00	3,583.33	66.791	2,856.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	83.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		42.14		3,000.00	3,000.00	1,250.00	1.405	2,957.86
01-0344-16-03	RENTALS		289.65		1,200.00	1,200.00	500.00	24.138	910.35
01-0345-16-03	CONFERENCE AND TRAINING				200.00	200.00	83.33		200.00
01-0346-16-03	DUES & SUBSCRIPTIONS		1,000.00		1,200.00	1,200.00	500.00	83.333	200.00
01-0347-16-03	MISCELLANEOUS	15.96	37.84		100.00	100.00	41.67	37.840	62.16
Subtotal:		222.84	8,179.31		17,350.00	17,350.00	7,229.17	47.143	9,170.69
01-0440-16-03	OTHER MACHINERY & EQUIPMENT		6,169.00						6,169.00-
Subtotal:			6,169.00						6,169.00-
Program number: 3 FLEET		12,296.31	75,078.74		175,239.00	175,239.00	73,016.25	42.844	100,160.26

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-16-04	SALARIES-TECHNICIAN	2,771.49	14,131.20		35,585.00	35,585.00	14,827.08	39.711	21,453.80
01-0109-16-04	SALARIES-OVERTIME	103.20	412.80		200.00	200.00	83.33	206.400	212.80-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,060.00	4,300.00						4,300.00-
01-0111-16-04	SALARIES-LONGEVITY				192.00	192.00	80.00		192.00
01-0122-16-04	TMRs	503.36	2,546.65		6,300.00	6,300.00	2,625.00	40.423	3,753.35
01-0133-16-04	FICA-SALARY RESERVE	377.51	1,441.57		2,752.00	2,752.00	1,146.67	52.383	1,310.43
01-0134-16-04	WORKMEN'S COMPENSATION		30.30		60.00	60.00	25.00	50.500	29.70
Subtotal:		5,815.56	22,862.52		45,089.00	45,089.00	18,787.08	50.705	22,226.48
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	125.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	62.55	379.59						379.59-
01-0204-16-04	JANITORIAL	1,901.84	9,787.30		10,350.00	10,350.00	4,312.50	94.563	562.70
01-0205-16-04	FUEL,OIL, & LUBE	168.41	772.02		1,845.00	1,845.00	768.75	41.844	1,072.98
01-0206-16-04	CLOTHING		109.95		100.00	100.00	41.67	109.950	9.95-
01-0212-16-04	ELECTRICAL SUPPLIES		3.15		595.00	595.00	247.92	.529	591.85
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	302.44	750.27		1,000.00	1,000.00	416.67	75.027	249.73
01-0217-16-04	OTHER SUPPLIES		56.42		500.00	500.00	208.33	11.284	443.58
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	58.40	304.73		1,200.00	1,200.00	500.00	25.394	895.27
Subtotal:		2,493.64	12,163.43		15,890.00	15,890.00	6,620.83	76.548	3,726.57
01-0304-16-04	TELEPHONE-CELLULAR	31.18	155.87		700.00	700.00	291.67	22.267	544.13
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	354.17		850.00
01-0309-16-04	RADIO REPAIRS				85.00	85.00	35.42		85.00
01-0322-16-04	SERVICE AGREEMENT-OTHER	35.00	172.00		900.00	900.00	375.00	19.111	728.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	35.00	592.00		500.00	500.00	208.33	118.400	92.00-
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	416.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	11,712.70	50,975.97		185,000.00	185,000.00	77,083.33	27.555	134,024.03
01-0338-16-04	GAS SERVICE	1,067.39	15,322.72		26,000.00	26,000.00	10,833.33	58.934	10,677.28
01-0339-16-04	REPAIR & MAINT-ROOF	212.83	465.01		25,000.00	25,000.00	10,416.67	1.860	24,534.99
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	1,984.88	10,121.19		80,000.00	80,000.00	33,333.33	12.651	69,878.81
01-0341-16-04	REPAIR & MAINT-WEISMAN	148.99	4,710.99		23,000.00	23,000.00	9,583.33	20.483	18,289.01
01-0342-16-04	REPAIR & MAINT-EQUIPMENT		3,374.93		25,250.00	25,250.00	10,520.83	13.366	21,875.07
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	317.50	6,787.37		2,500.00	2,500.00	1,041.67	271.495	4,287.37-
01-0344-16-04	RENTALS	109.64	644.94		2,000.00	2,000.00	833.33	32.247	1,355.06
01-0347-16-04	MISCELLANEOUS		60.64		200.00	200.00	83.33	30.320	139.36
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	30.81	174.91						174.91-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	49,064.70	127,816.36		265,000.00	265,000.00	110,416.67	48.233	137,183.64
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	44,411.67-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	2,342.50	11,712.50		23,200.00	23,200.00	9,666.67	50.485	11,487.50

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	900.00	4,000.00		6,000.00	6,000.00	2,500.00	66.667	2,000.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,050.00	5,480.00						5,480.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS		3,659.95		24,250.00	24,250.00	10,104.17	15.093	20,590.05
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	267.15	625.39		2,125.00	2,125.00	885.42	29.430	1,499.61
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	3,210.00	3,638.71		15,000.00	15,000.00	6,250.00	24.258	11,361.29
01-0370-16-04	EXTERMINATION CONTRACT		4,179.00		15,800.00	15,800.00	6,583.33	26.449	11,621.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	6,593.75		15,825.00
Subtotal:		72,520.27	254,670.45		633,597.00	633,597.00	263,998.75	40.194	378,926.55
01-0405-16-04	IMPROVEMENTS-BUILDINGS		15,426.00		33,750.00	33,750.00	14,062.50	45.707	18,324.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,000.00		2,000.00	2,000.00	833.33	50.000	1,000.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		19,873.00						19,873.00-
Subtotal:			36,299.00		35,750.00	35,750.00	14,895.83	101.536	549.00-
Program number:	4 BUILDINGS	80,829.47	325,995.40		730,326.00	730,326.00	304,302.50	44.637	404,330.60
Department number:	SUPPORT SERVICES	138,357.30	660,304.12		1,614,198.00	1,614,198.00	672,582.50	40.906	953,893.88

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-01	SALARIES-PROFESSIONAL		3,985.44						3,985.44-
01-0106-17-01	SALARIES-OFFICE & CLERICAL		2,648.71						2,648.71-
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,778.40	19,951.78		49,119.00	49,119.00	20,466.25	40.619	29,167.22
01-0109-17-01	SALARIES-OVERTIME	1,091.00	2,872.47		2,000.00	2,000.00	833.33	143.624	872.47-
01-0110-17-01	SALARIES-PART/TIME & HOURLY	510.00	1,125.00		2,000.00	2,000.00	833.33	56.250	875.00
01-0111-17-01	SALARIES-LONGEVITY		80.00		1,344.00	1,344.00	560.00	5.952	1,264.00
01-0122-17-01	TRMS	852.63	5,172.16		9,186.00	9,186.00	3,827.50	56.305	4,013.84
01-0133-17-01	FICA-SALARY RESERVE	411.51	2,302.14		4,166.00	4,166.00	1,735.83	55.260	1,863.86
01-0134-17-01	WORKMEN'S COMPENSATION		516.14		1,022.00	1,022.00	425.83	50.503	505.86
Subtotal:		6,643.54	38,653.84		68,837.00	68,837.00	28,682.08	56.153	30,183.16
01-0201-17-01	OFFICE SUPPLIES	127.30	490.88		500.00	500.00	208.33	98.176	9.12
01-0202-17-01	AGRICULTURAL		77.84		500.00	500.00	208.33	15.568	422.16
01-0204-17-01	JANITORIAL	529.80	3,327.03		6,500.00	6,500.00	2,708.33	51.185	3,172.97
01-0205-17-01	FUEL,OIL, & LUBE	173.14	301.11		1,745.00	1,745.00	727.08	17.256	1,443.89
01-0206-17-01	CLOTHING	166.00	374.72		300.00	300.00	125.00	124.907	74.72-
01-0208-17-01	FOOD SUPPLIES				100.00	100.00	41.67		100.00
01-0212-17-01	ELECTRICAL SUPPLIES	1,019.07	1,318.18		2,250.00	2,250.00	937.50	58.586	931.82
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	11.99	68.90		300.00	300.00	125.00	22.967	231.10
01-0215-17-01	BUILDING SUPPLIES		80.11		300.00	300.00	125.00	26.703	219.89
01-0217-17-01	OTHER SUPPLIES		1,493.16		1,000.00	1,000.00	416.67	149.316	493.16-
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT				2,500.00	2,500.00	1,041.67		2,500.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	208.33		500.00
Subtotal:		2,027.30	7,531.93		16,495.00	16,495.00	6,872.92	45.662	8,963.07
01-0304-17-01	TELEPHONE-CELLULAR		69.61-		800.00	800.00	333.33	-8.701	869.61
01-0308-17-01	TELEPHONE - LAND	6.49	45.78						45.78-
01-0316-17-01	SALES/MARKETING/PROMOTION				22,730.00	22,730.00	9,470.83		22,730.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	98.29	1,126.46		1,975.00	1,975.00	822.92	57.036	848.54
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		3,542.14		6,600.00	6,600.00	2,750.00	53.669	3,057.86
01-0337-17-01	ELECTRIC SERVICE	5,615.29	25,899.54		60,000.00	60,000.00	25,000.00	43.166	34,100.46
01-0338-17-01	GAS SERVICE	444.84	6,878.03		8,000.00	8,000.00	3,333.33	85.975	1,121.97
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	1,025.15	2,182.69		4,000.00	4,000.00	1,666.67	54.567	1,817.31
01-0344-17-01	RENTALS		25.00		500.00	500.00	208.33	5.000	475.00
01-0345-17-01	CONFERENCE AND TRAINING				1,500.00	1,500.00	625.00		1,500.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	62.50		150.00
01-0347-17-01	MISCELLANEOUS				100.00	100.00	41.67		100.00
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	381.34	1,906.70						1,906.70-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS				3,500.00	3,500.00	1,458.33		3,500.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0110-17-02	SALARIES-PART/TIME & HOURLY	216.78	1,498.95		2,500.00	2,500.00	1,041.67	59.958	1,001.05
01-0133-17-02	FICA-SALARY RESERVE	16.58	114.66		191.00	191.00	79.58	60.031	76.34
01-0134-17-02	WORKMEN'S COMPENSATION		2.02		4.00	4.00	1.67	50.500	1.98
Subtotal:		233.36	1,615.63		2,695.00	2,695.00	1,122.92	59.949	1,079.37
01-0201-17-02	OFFICE SUPPLIES	127.30	344.34		500.00	500.00	208.33	68.868	155.66
01-0204-17-02	JANITORIAL	284.13	585.91		3,000.00	3,000.00	1,250.00	19.530	2,414.09
01-0212-17-02	ELECTRICAL SUPPLIES	57.36	57.36						57.36-
01-0217-17-02	OTHER SUPPLIES	140.98	596.20		1,000.00	1,000.00	416.67	59.620	403.80
Subtotal:		609.77	1,583.81		4,500.00	4,500.00	1,875.00	35.196	2,916.19
01-0312-17-02	GENERAL ADVERTISING				1,000.00	1,000.00	416.67		1,000.00
01-0322-17-02	SERVICE AGREEMENT-OTHER		144.00		300.00	300.00	125.00	48.000	156.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	125.00		300.00
01-0337-17-02	ELECTRIC SERVICE	408.96	1,778.79		7,000.00	7,000.00	2,916.67	25.411	5,221.21
01-0338-17-02	GAS SERVICE	190.27	1,787.71		3,200.00	3,200.00	1,333.33	55.866	1,412.29
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	312.50		750.00
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	833.33		2,000.00
Subtotal:		599.23	3,710.50		14,550.00	14,550.00	6,062.50	25.502	10,839.50
Program number:	2 VISUAL ART CENTER	1,442.36	6,909.94		21,745.00	21,745.00	9,060.42	31.777	14,835.06

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-03	SALARIES-PROFESSIONAL	3,465.60	17,847.84		45,054.00	45,054.00	18,772.50	39.614	27,206.16
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,946.24	10,023.14		25,302.00	25,302.00	10,542.50	39.614	15,278.86
01-0109-17-03	SALARIES-OVERTIME				700.00	700.00	291.67		700.00
01-0110-17-03	SALARIES-PART/TIME & HOURLY		1,240.00		12,000.00	12,000.00	5,000.00	10.333	10,760.00
01-0111-17-03	SALARIES-LONGEVITY				336.00	336.00	140.00		336.00
01-0122-17-03	TMRS	947.60	4,880.14		12,501.00	12,501.00	5,208.75	39.038	7,620.86
01-0133-17-03	FICA-SALARY RESERVE	394.30	2,043.66		6,379.00	6,379.00	2,657.92	32.037	4,335.34
01-0134-17-03	WORKMEN'S COMPENSATION		669.66		1,326.00	1,326.00	552.50	50.502	656.34
Subtotal:		6,753.74	36,704.44		103,598.00	103,598.00	43,165.83	35.430	66,893.56
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	62.50		150.00
01-0202-17-03	AGRICULTURAL	125.00	7,305.00		7,000.00	7,000.00	2,916.67	104.357	305.00-
01-0203-17-03	MEDICAL & CHEMICAL		300.75		1,100.00	1,100.00	458.33	27.341	799.25
01-0204-17-03	JANITORIAL	51.93	51.93						51.93-
01-0205-17-03	FUEL,OIL, & LUBE		1,714.52		5,535.00	5,535.00	2,306.25	30.976	3,820.48
01-0206-17-03	CLOTHING	59.98	119.96						119.96-
01-0212-17-03	ELECTRICAL SUPPLIES		662.29		500.00	500.00	208.33	132.458	162.29-
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		7.50		500.00	500.00	208.33	1.500	492.50
01-0215-17-03	BUILDING SUPPLIES		147.89						147.89-
01-0217-17-03	OTHER SUPPLIES		35.88						35.88-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	24.98	24.98		1,750.00	1,750.00	729.17	1.427	1,725.02
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		70.44		1,000.00	1,000.00	416.67	7.044	929.56
Subtotal:		261.89	10,441.14		17,535.00	17,535.00	7,306.25	59.545	7,093.86
01-0304-17-03	TELEPHONE-CELLULAR	41.18	205.87		1,275.00	1,275.00	531.25	16.147	1,069.13
01-0312-17-03	GENERAL ADVERTISING				200.00	200.00	83.33		200.00
01-0322-17-03	SERVICE AGREEMENT-OTHER		72.00		400.00	400.00	166.67	18.000	328.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,136.16		2,000.00	2,000.00	833.33	56.808	863.84
01-0337-17-03	ELECTRIC SERVICE	1,991.77	13,598.22		22,200.00	22,200.00	9,250.00	61.253	8,601.78
01-0338-17-03	GAS SERVICE	138.18	299.35		1,200.00	1,200.00	500.00	24.946	900.65
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	298.30	1,262.91		2,000.00	2,000.00	833.33	63.146	737.09
01-0344-17-03	RENTALS	150.00	300.00		300.00	300.00	125.00	100.000	
01-0346-17-03	DUES & SUBSCRIPTIONS	78.18	308.46		365.00	365.00	152.08	84.510	56.54
01-0347-17-03	MISCELLANEOUS				25.00	25.00	10.42		25.00
01-0360-17-03	JANITORIAL CONTRACT	600.00	3,000.00		8,000.00	8,000.00	3,333.33	37.500	5,000.00
Subtotal:		3,297.61	20,182.97		37,965.00	37,965.00	15,818.75	53.162	17,782.03
Program number: 3 ARENA		10,313.24	67,328.55		159,098.00	159,098.00	66,290.83	42.319	91,769.45

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	5,769.28	29,471.41		75,000.00	75,000.00	31,250.00	39.295	45,528.59
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,468.32	12,773.56		32,089.00	32,089.00	13,370.42	39.807	19,315.44
01-0109-17-04	SALARIES-OVERTIME		333.17						333.17-
01-0111-17-04	SALARIES-LONGEVITY				1,488.00	1,488.00	620.00		1,488.00
01-0122-17-04	TMRS	1,442.40	7,455.42		19,012.00	19,012.00	7,921.67	39.214	11,556.58
01-0133-17-04	FICA-SALARY RESERVE	630.18	3,257.22		8,306.00	8,306.00	3,460.83	39.215	5,048.78
01-0134-17-04	WORKMEN'S COMPENSATION		91.92		182.00	182.00	75.83	50.505	90.08
Subtotal:		10,310.18	53,382.70		136,077.00	136,077.00	56,698.75	39.230	82,694.30
01-0201-17-04	OFFICE SUPPLIES	127.29	238.92		300.00	300.00	125.00	79.640	61.08
01-0217-17-04	OTHER SUPPLIES	41.17	693.95		400.00	400.00	166.67	173.488	293.95-
Subtotal:		168.46	932.87		700.00	700.00	291.67	133.267	232.87-
01-0304-17-04	TELEPHONE-CELLULAR	64.05	549.25		1,000.00	1,000.00	416.67	54.925	450.75
01-0312-17-04	GENERAL ADVERTISING				2,000.00	2,000.00	833.33		2,000.00
01-0345-17-04	CONFERENCE AND TRAINING				3,500.00	3,500.00	1,458.33		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS		670.00		1,500.00	1,500.00	625.00	44.667	830.00
01-0373-17-04	PROMOTION	1,050.00	3,994.25		6,000.00	6,000.00	2,500.00	66.571	2,005.75
Subtotal:		1,114.05	5,213.50		14,000.00	14,000.00	5,833.33	37.239	8,786.50
Program number:	4 MAIN STREET	11,592.69	59,529.07		150,777.00	150,777.00	62,823.75	39.482	91,247.93
Department number:	COMMUNITY FACILITIES	39,590.53	221,490.06		531,807.00	531,807.00	221,586.25	41.649	310,316.94

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0522-22-00	INTERFUND TRSF			24,750.00					
Subtotal:				24,750.00					
Program number: INTERFUND TRANSFERS				24,750.00					
Department number: INTERFUND TRANSFERS				24,750.00					
Expenditures Subtotal -----		1,140,519.10	6,618,891.84	6,852,366.00	17,393,097.00	17,393,097.00	7,247,123.75	38.055	10,774,205.16
Fund number: 1 GENERAL FUND		84,611.08	1,013,700.94-	849,210.98-	15.00-	15.00-	6.25- #####		1,013,685.94

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	460.78-	831.04-	161.48-					831.04
03-4011-00-00	HOTEL/MOTEL TAX	54,499.27-	220,229.02-	212,063.63-	710,000.00-	710,000.00-	295,833.33-	31.018	489,770.98-
Subtotal:		54,960.05-	221,060.06-	212,225.11-	710,000.00-	710,000.00-	295,833.33-	31.135	488,939.94-
03-5100-00-00	INTEREST EARNED			6.25-					
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	2.26-	6.62-						6.62
Subtotal:		2.26-	6.62-	6.25-					6.62
Program number: ""HOTEL/MOTEL""		54,962.31-	221,066.68-	212,231.36-	710,000.00-	710,000.00-	295,833.33-	31.136	488,933.32-
Department number:		54,962.31-	221,066.68-	212,231.36-	710,000.00-	710,000.00-	295,833.33-	31.136	488,933.32-
Revenues Subtotal -----		54,962.31-	221,066.68-	212,231.36-	710,000.00-	710,000.00-	295,833.33-	31.136	488,933.32-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
			3,957.73						3,957.73-
03-0305-30-02	OTHER PROFESSIONAL SERVICES		3,957.73						3,957.73-
03-0316-30-02	MARSHALL DEPOT	1,375.00	6,875.00	6,875.00	16,500.00	16,500.00	6,875.00	41.667	9,625.00
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		4,603.06	4,173.15	8,750.00	8,750.00	3,645.83	52.606	4,146.94
03-0352-30-02	MICHELSON MUSEUM OF ART		5,276.67	4,755.46	10,000.00	10,000.00	4,166.67	52.767	4,723.33
03-0353-30-02	CHAMBER OF COMMERCE-CVB	9,360.37	117,741.66	111,579.77	317,000.00	317,000.00	132,083.33	37.142	199,258.34
03-0356-30-02	ARTS COUNCIL		11,152.11	10,060.88	21,150.00	21,150.00	8,812.50	52.729	9,997.89
03-0365-30-02	WONDERLAND OF LIGHTS	542.17	803.67						803.67-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			24,000.00					
Subtotal:		11,277.54	150,409.90	161,444.26	373,400.00	373,400.00	155,583.33	40.281	222,990.10
Program number:	2 TOURISM & CONVENTION DEV	11,277.54	150,409.90	161,444.26	373,400.00	373,400.00	155,583.33	40.281	222,990.10

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				178,738.00	178,738.00	74,474.17		178,738.00
03-0515-30-05	DEBT SERVICE PAYMENT			110,815.40	147,397.00	147,397.00	61,415.42		147,397.00
Subtotal:				110,815.40	326,135.00	326,135.00	135,889.58		326,135.00
Program number: 5 DEBT SERVICE				110,815.40	326,135.00	326,135.00	135,889.58		326,135.00
Department number: TOURIST & CONVENTION		11,277.54	150,409.90	272,259.66	699,535.00	699,535.00	291,472.92	21.501	549,125.10
Expenditures Subtotal -----		11,277.54	150,409.90	272,259.66	699,535.00	699,535.00	291,472.92	21.501	549,125.10
Fund number: 3 MOTEL OCCUPANCY TAX FUND		43,684.77-	70,656.78-	60,028.30	10,465.00-	10,465.00-	4,360.42-	675.172	60,191.78

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	570.23-	3,086.82-	6,079.08-					3,086.82
07-5040-00-00	JUDICIAL EFFIENCY FUND		186.73-	244.77-					186.73
Subtotal:		570.23-	3,273.55-	6,323.85-					3,273.55
Program number:		570.23-	3,273.55-	6,323.85-					3,273.55
Department number: JUDICIAL EFFIENCY		570.23-	3,273.55-	6,323.85-					3,273.55
Revenues	Subtotal -----	570.23-	3,273.55-	6,323.85-					3,273.55

Fund: 7 MUNI COURT TECHNOLOGY FUND

Department: JUDICIAL EFFIENCY

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	85.39	199.24						199.24-
Subtotal:		85.39	199.24						199.24-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,073.60					5,327.25-
07-0324-00-00	PRINTING & REPRODUCTION			771.83					
07-0344-00-00	RENTALS		450.00	750.00					450.00-
Subtotal:			5,777.25	6,595.43					5,777.25-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	439.98	439.98	573.70					439.98-
Subtotal:		439.98	439.98	573.70					439.98-
Program number:		525.37	6,416.47	7,169.13					6,416.47-
Department number: JUDICIAL EFFIENCY		525.37	6,416.47	7,169.13					6,416.47-
Expenditures Subtotal -----		525.37	6,416.47	7,169.13					6,416.47-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		44.86-	3,142.92	845.28					3,142.92-

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0101-00-00	SALARIES ADMINISTRATION	1,903.86	2,855.79						2,855.79-
09-0106-00-00	SALARIES CLERICAL	906.00	4,665.88						4,665.88-
09-0122-00-00	TMRS RETIREMENT	158.64	817.00						817.00-
09-0122-00-00	TMRS RETIREMENT	343.47	510.15						510.15-
09-0123-00-00	LIFE INSURANCE	.70	3.50						3.50-
09-0124-00-00	HOSPITALIZATION INSURANCE	197.87	989.35						989.35-
09-0125-00-00	Dental Insurance	12.91	64.55						64.55-
09-0133-00-00	FICA BENEFITS	69.29	356.91						356.91-
09-0133-00-00	FICA BENEFITS	150.06	222.88						222.88-
Subtotal:		3,742.80	10,486.01						10,486.01-
09-0305-00-00	PROFESSIONAL SERVICES			61,237.17					
09-0311-00-00	TRANSPORTATION	57.75	57.75						57.75-
09-0331-00-00	UNEMPLOYMENT INSURANCE		62.51						62.51-
09-0344-00-00	RENTALS			2,687.68					
Subtotal:		57.75	120.26	63,924.85					120.26-
09-0468-00-00	STREETS			180,567.84					
09-0468-00-00	STREETS			181,949.44					
09-0468-00-00	STREETS			30,375.18					
09-0469-00-00	HOUSING REHAB			25,528.86					
09-0469-00-00	HOUSING REHAB			120,000.00					
09-0469-00-00	HOUSING REHAB		10,000.00	128,242.07					10,000.00-
09-0470-00-00	PARKS IMPROVEMENTS			16,465.00					
09-0475-00-00	LITERACY COUNCIL			3,538.84					
09-0475-00-00	LITERACY COUNCIL		5,067.52						5,067.52-
Subtotal:			15,067.52	686,667.23					15,067.52-
Program number:		3,800.55	25,673.79	750,592.08					25,673.79-
Department number:		3,800.55	25,673.79	750,592.08					25,673.79-

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department: 10 CODE ENFORCEMENT

Program: CODE ENFORCEMENT

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			12,198.81					
09-0103-10-00	SALARIES TECHICIAN	2,277.02	12,465.81						12,465.81-
09-0122-10-00	TMRS RETIREMENT			2,177.51					
09-0122-10-00	TMRS RETIREMENT	398.72	2,182.76						2,182.76-
09-0123-10-00	LIFE INSURANCE			6.30					
09-0123-10-00	LIFE INSURANCE	1.26	6.30						6.30-
09-0124-10-00	HOSPITALIZATION INSURANCE			1,780.80					
09-0124-10-00	HOSPITALIZATION INSURANCE	356.16	1,780.80						1,780.80-
09-0125-10-00	Dental Insurance			116.15					
09-0125-10-00	Dental Insurance	23.23	116.15						116.15-
09-0133-10-00	FICA BENEFITS			814.10					
09-0133-10-00	FICA BENEFITS	163.38	833.75						833.75-
09-0134-10-00	WORKMEN'S COMPENSATION			55.00					
09-0134-10-00	WORKMEN'S COMPENSATION		115.52						115.52-
Subtotal:		3,219.77	17,501.09	17,148.67					17,501.09-
09-0331-10-00	UNEMPLOYMENT INSURANCE			6.95					
09-0331-10-00	UNEMPLOYMENT INSURANCE		160.24						160.24-
Subtotal:			160.24	6.95					160.24-
Program number:	CODE ENFORCEMENT	3,219.77	17,661.33	17,155.62					17,661.33-
Department number:	CODE ENFORCEMENT	3,219.77	17,661.33	17,155.62					17,661.33-
Expenditures	Subtotal -----	7,020.32	43,335.12	767,747.70					43,335.12-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	7,020.32	43,335.12	45,602.86					43,335.12-

Fund: 13 LITTER CONTROL FUND

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP	500.00	2,500.00	2,800.00	8,000.00	8,000.00	3,333.33	31.250	5,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,750.00	18,750.00	18,750.00	45,000.00	45,000.00	18,750.00	41.667	26,250.00
13-0359-00-00	LITTER CONTROL-PARKS		3,145.80	3,145.80	12,600.00	12,600.00	5,250.00	24.967	9,454.20
Subtotal:		4,250.00	24,395.80	24,695.80	65,600.00	65,600.00	27,333.33	37.189	41,204.20
Program number:		4,250.00	24,395.80	24,695.80	65,600.00	65,600.00	27,333.33	37.189	41,204.20
Department number:		4,250.00	24,395.80	24,695.80	65,600.00	65,600.00	27,333.33	37.189	41,204.20
Expenditures	Subtotal -----	4,250.00	24,395.80	24,695.80	65,600.00	65,600.00	27,333.33	37.189	41,204.20
Fund number:	13 LITTER CONTROL FUND	3,701.00	21,543.80	21,702.80					21,543.80-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-0419-01-00	IMPROVEMENTS - WATER	579.50	69,996.46						69,996.46-
Subtotal:		579.50	69,996.46						69,996.46-
Program number:	WATER PLANT IMPROVEMENTS	579.50	69,996.46						69,996.46-
Department number:	WATER PLANT IMPROVEMENTS	579.50	69,996.46						69,996.46-
Expenditures	Subtotal -----	579.50	69,996.46						69,996.46-
Fund number:	15 2000 WATER BOND FUND	579.50	69,996.46	832.74-					69,996.46-

Fund: 18 EQUIP REPLACEMENT FUND-W&S

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5110-00-00	INTERFUND TRANSFER			28,000.00-					
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		36,552.50-		73,105.00-	73,105.00-	30,460.42-	50.000	36,552.50-
Subtotal:			36,552.50-	28,000.00-	73,105.00-	73,105.00-	30,460.42-	50.000	36,552.50-
Program number:			36,552.50-	28,000.00-	73,105.00-	73,105.00-	30,460.42-	50.000	36,552.50-
Department number:			36,552.50-	28,000.00-	73,105.00-	73,105.00-	30,460.42-	50.000	36,552.50-
Revenues	Subtotal -----		36,552.50-	28,000.00-	73,105.00-	73,105.00-	30,460.42-	50.000	36,552.50-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0440-40-06	OTHER MACHINERY & EQUIPMENT				15,850.00	15,850.00	6,604.17		15,850.00
Subtotal:					15,850.00	15,850.00	6,604.17		15,850.00
Program number: 6 WATER BILLING					15,850.00	15,850.00	6,604.17		15,850.00
Department number: WATER UTILITIES					355,578.00	355,578.00	148,157.50		355,578.00
Expenditures Subtotal -----					355,578.00	355,578.00	148,157.50		355,578.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S			36,552.50-	28,000.00-	282,473.00	282,473.00	117,697.08	-12.940	319,025.50

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	150.00-	879.53-	4,261.69-	4,000.00-	4,000.00-	1,666.67-	21.988	3,120.47-
Subtotal:		150.00-	879.53-	4,261.69-	4,000.00-	4,000.00-	1,666.67-	21.988	3,120.47-
21-5100-00-00	INTEREST EARNED	.41-	2.30-	8.02-					2.30
21-5126-00-00	SPECIAL DONATIONS				7,000.00-	7,000.00-	2,916.67-		7,000.00-
Subtotal:		.41-	2.30-	8.02-	7,000.00-	7,000.00-	2,916.67-	.033	6,997.70-
Program number:		150.41-	881.83-	4,269.71-	11,000.00-	11,000.00-	4,583.33-	8.017	10,118.17-
Department number:		150.41-	881.83-	4,269.71-	11,000.00-	11,000.00-	4,583.33-	8.017	10,118.17-
Revenues Subtotal -----		150.41-	881.83-	4,269.71-	11,000.00-	11,000.00-	4,583.33-	8.017	10,118.17-

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES	193.77	3,193.77	810.18	5,500.00	5,500.00	2,291.67	58.069	2,306.23
Subtotal:		193.77	3,193.77	810.18	5,500.00	5,500.00	2,291.67	58.069	2,306.23
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	833.33		2,000.00
21-0347-00-00	MISCELLANEOUS		395.00	1,185.80	3,500.00	3,500.00	1,458.33	11.286	3,105.00
Subtotal:			395.00	1,185.80	5,500.00	5,500.00	2,291.67	7.182	5,105.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING				2,000.00	2,000.00	833.33		2,000.00
Subtotal:					2,000.00	2,000.00	833.33		2,000.00
Program number:		193.77	3,588.77	1,995.98	13,000.00	13,000.00	5,416.67	27.606	9,411.23
Department number:		193.77	3,588.77	1,995.98	13,000.00	13,000.00	5,416.67	27.606	9,411.23
Expenditures Subtotal -----		193.77	3,588.77	1,995.98	13,000.00	13,000.00	5,416.67	27.606	9,411.23
Fund number: 21 D.A.R.E. DONATIONS FUND		43.36	2,706.94	2,273.73-	2,000.00	2,000.00	833.33	135.347	706.94-

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
28-5126-00-00	MAIN STREET DONATIONS		80.00	1,535.00-					80.00-
28-5130-00-00	SPECIAL EVENT REVENUE			840.00-					
28-5131-00-00	DONATIONS-BURN CAMP			200.00-					
28-5135-00-00	DONATIONS-HISTORICAL LANDMARK		2,650.00-						2,650.00
Subtotal:			2,570.00-	2,575.00-					2,570.00
Program number:			2,570.00-	2,575.00-					2,570.00
Department number:			2,570.00-	2,575.00-					2,570.00
Revenues	Subtotal -----		2,570.00-	2,575.00-					2,570.00

Department:

Period Ending: 5/2014

Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	.12-	.73-	14.04-					.73
30-5125-00-00	DONATIONS			15.00-					
Subtotal:		.12-	.73-	29.04-					.73
Program number:		.12-	.73-	29.04-					.73
Department number:		.12-	.73-	29.04-					.73
Revenues Subtotal -----		.12-	.73-	29.04-					.73
Fund number: 30 LIBRARY ENDOWEMNT FUND		.12-	.73-	29.04-					.73

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-5126-00-00	DONATIONS-MISC		50.00-	100.00-					50.00
Subtotal:			50.00-	100.00-					50.00
Program number:			50.00-	100.00-					50.00
Department number:			50.00-	100.00-					50.00
Revenues	Subtotal -----		50.00-	100.00-					50.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
37-0347-04-00	MISCELLANEOUS			2,249.10					
Subtotal:				2,249.10					
Program number:				2,249.10					
Department number: MISCELLANEOUS				2,249.10					
Expenditures Subtotal -----				2,249.10					
Fund number: 37 ART CENTER PROJECTS FUND			50.00-	2,149.10					50.00

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			150.00-					
Subtotal:				150.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		2,991.00-	2,234.00-	2,000.00-	2,000.00-	833.33-	149.550	991.00
Subtotal:			2,991.00-	2,234.00-	2,000.00-	2,000.00-	833.33-	149.550	991.00
40-4205-00-00	REVENUE-STATE GRANTS			118,616.85-					
Subtotal:				118,616.85-					
40-4300-00-00	WATER SALES	441,822.14-	2,124,958.43-	2,086,586.53-	5,650,225.00-	5,650,225.00-	2,354,260.42-	37.608	3,525,266.57-
40-4305-00-00	SEWER SALES	311,657.34-	1,575,736.64-	1,563,280.51-	3,810,000.00-	3,810,000.00-	1,587,500.00-	41.358	2,234,263.36-
40-4308-00-00	RECOVERED CHG OFFS	688.25-	5,528.65-	4,684.65-	9,000.00-	9,000.00-	3,750.00-	61.429	3,471.35-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	6,175.00-	8,925.00-	12,670.00-	45,000.00-	45,000.00-	18,750.00-	19.833	36,075.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	4,986.00-	10,236.00-	5,350.00-	20,000.00-	20,000.00-	8,333.33-	51.180	9,764.00-
40-4320-00-00	W/BILLING SERVICE FEES	7,369.22-	34,218.25-	32,935.10-	77,000.00-	77,000.00-	32,083.33-	44.439	42,781.75-
40-4325-00-00	WASTE HAULER FEES	5,439.00-	20,580.00-	20,574.00-	50,000.00-	50,000.00-	20,833.33-	41.160	29,420.00-
Subtotal:		778,136.95-	3,780,182.97-	3,726,080.79-	9,661,225.00-	9,661,225.00-	4,025,510.42-	39.127	5,881,042.03-
40-4435-00-00	POLLUTION CONTROL FEES		516.00-	6,418.00-	12,000.00-	12,000.00-	5,000.00-	4.300	11,484.00-
Subtotal:			516.00-	6,418.00-	12,000.00-	12,000.00-	5,000.00-	4.300	11,484.00-
40-5100-00-00	INTEREST EARNED	34.19-	238.25-	1,840.34-	3,000.00-	3,000.00-	1,250.00-	7.942	2,761.75-
40-5120-00-00	I & S FUND INTEREST	40.92-	135.26-	420.04-					135.26
40-5125-00-00	MISCELLANEOUS		805.28-	256.20-	7,000.00-	7,000.00-	2,916.67-	11.504	6,194.72-
40-5127-00-00	INSURANCE PROCEEDS		2,234.10-	3,015.44-					2,234.10
Subtotal:		75.11-	3,412.89-	5,532.02-	10,000.00-	10,000.00-	4,166.67-	34.129	6,587.11-
Program number:		778,212.06-	3,787,102.86-	3,859,031.66-	9,685,225.00-	9,685,225.00-	4,035,510.42-	39.102	5,898,122.14-
Department number:		778,212.06-	3,787,102.86-	3,859,031.66-	9,685,225.00-	9,685,225.00-	4,035,510.42-	39.102	5,898,122.14-
Revenues Subtotal -----		778,212.06-	3,787,102.86-	3,859,031.66-	9,685,225.00-	9,685,225.00-	4,035,510.42-	39.102	5,898,122.14-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,569.88	106,355.73	71,904.76	185,161.00	185,161.00	77,150.42	57.440	78,805.27
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,125.28	10,998.32	11,051.45	27,629.00	27,629.00	11,512.08	39.807	16,630.68
40-0109-20-01	SALARIES-OVERTIME		51.52	1,454.58	750.00	750.00	312.50	6.869	698.48
40-0110-20-01	SALARIES-PART/TIME & HOURLY				2,080.00	2,080.00	866.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY		64.00		1,560.00	1,560.00	650.00	4.103	1,496.00
40-0122-20-01	TMRS	3,072.16	21,752.14	15,959.78	39,975.00	39,975.00	16,656.25	54.414	18,222.86
40-0129-20-01	RELIEF FUND PAYMENTS	.99	3.95						3.95-
40-0133-20-01	FICA	1,043.98	8,102.45	6,640.24	17,624.00	17,624.00	7,343.33	45.974	9,521.55
40-0134-20-01	WORKER'S COMPENSATION		213.62	188.60	423.00	423.00	176.25	50.501	209.38
Subtotal:		20,812.29	147,541.73	107,199.41	275,202.00	275,202.00	114,667.50	53.612	127,660.27
40-0201-20-01	OFFICE SUPPLIES	117.87	431.20	449.96	1,500.00	1,500.00	625.00	28.747	1,068.80
40-0217-20-01	OTHER SUPPLIES			69.90	150.00	150.00	62.50		150.00
Subtotal:		117.87	431.20	519.86	1,650.00	1,650.00	687.50	26.133	1,218.80
40-0304-20-01	TELEPHONE-CELLULAR	52.66	251.42	495.87	1,600.00	1,600.00	666.67	15.714	1,348.58
40-0311-20-01	TRANSPORTATION	850.00	6,650.00	5,000.00	13,200.00	13,200.00	5,500.00	50.379	6,550.00
40-0324-20-01	PRINTING & REPRODUCTION				100.00	100.00	41.67		100.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT		42.14	342.14	500.00	500.00	208.33	8.428	457.86
40-0345-20-01	CONFERENCE & TRAINING			1,125.43	2,400.00	2,400.00	1,000.00		2,400.00
40-0346-20-01	DUES & SUBSCRIPTION		200.00	65.00	250.00	250.00	104.17	80.000	50.00
40-0347-20-01	MISCELLANEOUS	625.00-	643.75-	1,280.00-	300.00	300.00	125.00	-214.583	943.75
Subtotal:		277.66	6,499.81	5,748.44	18,350.00	18,350.00	7,645.83	35.421	11,850.19
Program number: 1 ADMINISTRATION		21,207.82	154,472.74	113,467.71	295,202.00	295,202.00	123,000.83	52.328	140,729.26

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,284.24	27,285.17	27,478.23	68,695.00	68,695.00	28,622.92	39.719	41,409.83
40-0103-20-02	SALARIES-TECHNICIAN	2,620.80	12,523.56	14,154.15	35,585.00	35,585.00	14,827.08	35.193	23,061.44
40-0107-20-02	SALARIES-SKILLED CRAFT	16,678.15	86,441.33	91,947.62	231,356.00	231,356.00	96,398.33	37.363	144,914.67
40-0109-20-02	SALARIES-OVERTIME	2,015.05	6,372.47	10,649.49	3,410.00	3,410.00	1,420.83	186.876	2,962.47-
40-0111-20-02	SALARIES-LONGEVITY		48.00		5,208.00	5,208.00	2,170.00	.922	5,160.00
40-0122-20-02	TMRS	4,657.38	23,230.68	25,745.00	60,279.00	60,279.00	25,116.25	38.539	37,048.32
40-0133-20-02	FICA	2,027.94	10,085.73	10,983.74	26,336.00	26,336.00	10,973.33	38.296	16,250.27
40-0134-20-02	WORKER'S COMPENSATION		3,037.20	2,920.28	6,014.00	6,014.00	2,505.83	50.502	2,976.80
Subtotal:		33,283.56	169,024.14	183,878.51	436,883.00	436,883.00	182,034.58	38.689	267,858.86
40-0201-20-02	OFFICE SUPPLIES	147.86	987.41	220.26	1,135.00	1,135.00	472.92	86.996	147.59
40-0203-20-02	MEDICAL & CHEMICAL	39,576.69	163,569.24	102,547.68	340,000.00	340,000.00	141,666.67	48.109	176,430.76
40-0204-20-02	JANITORIAL		6.98		700.00	700.00	291.67	.997	693.02
40-0205-20-02	FUEL, OIL & LUBE	473.28	3,930.52	3,934.98	8,000.00	8,000.00	3,333.33	49.132	4,069.48
40-0206-20-02	CLOTHING	187.36	649.46	558.19	750.00	750.00	312.50	86.595	100.54
40-0212-20-02	ELECTRIC SUPPLIES	33.36	73.34		300.00	300.00	125.00	24.447	226.66
40-0213-20-02	MOTOR VEHICLE	839.31	1,389.20	3,720.48	4,000.00	4,000.00	1,666.67	34.730	2,610.80
40-0217-20-02	OTHER SUPPLIES	167.06	1,269.91	1,719.29	3,000.00	3,000.00	1,250.00	42.330	1,730.09
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT		528.34	4,026.28	3,000.00	3,000.00	1,250.00	17.611	2,471.66
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	2,780.47	18,490.72	8,052.63	15,000.00	15,000.00	6,250.00	123.271	3,490.72-
Subtotal:		44,205.39	190,895.12	124,779.79	375,885.00	375,885.00	156,618.75	50.786	184,989.88
40-0304-20-02	TELEPHONE - CELLULAR	62.36	311.74	278.99	700.00	700.00	291.67	44.534	388.26
40-0305-20-02	OTHER PROFESSIONAL SERVICES	6,254.52	12,630.57	22,504.02	48,500.00	48,500.00	20,208.33	26.042	35,869.43
40-0306-20-02	SPRAY CONTRACT	1,100.00	1,100.00		2,300.00	2,300.00	958.33	47.826	1,200.00
40-0309-20-02	RADIO REPAIRS	170.00	1,022.02	684.17	2,000.00	2,000.00	833.33	51.101	977.98
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL			480.00	2,900.00	2,900.00	1,208.33		2,900.00
40-0324-20-02	PRINTING & REPRODUCTION	8.12	8.12		3,000.00	3,000.00	1,250.00	.271	2,991.88
40-0337-20-02	ELECTRIC SERVICE	30,688.99	126,304.72	108,199.59	270,000.00	270,000.00	112,500.00	46.780	143,695.28
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	34.78	3,005.48	2,000.27	2,500.00	2,500.00	1,041.67	120.219	505.48-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	7,916.70	12,938.83	11,821.76	88,500.00	88,500.00	36,875.00	14.620	75,561.17
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		325.00	285.00					325.00-
40-0344-20-02	RENTALS			281.27	600.00	600.00	250.00		600.00
40-0345-20-02	CONFERENCE & TRAINING	328.00	847.03	311.00	1,500.00	1,500.00	625.00	56.469	652.97
40-0346-20-02	DUES & SUBSCRIPTION		50.00	292.13	1,350.00	1,350.00	562.50	3.704	1,300.00
40-0347-20-02	MISCELLANEOUS	382.00	669.97	23.18	100.00	100.00	41.67	669.970	569.97-
40-0360-20-02	JANITORIAL CONTRACT	500.00	2,500.00	2,599.80	6,840.00	6,840.00	2,850.00	36.550	4,340.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,200.00	2,000.00	2,950.00	11,500.00	11,500.00	4,791.67	17.391	9,500.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,000.00	23,000.00	9,583.33	.217	22,950.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,680.16	24,102.82	24,336.82	60,841.00	60,841.00	25,350.42	39.616	36,738.18
40-0107-20-03	SALARIES-SKILLED CRAFT	14,956.19	81,903.29	105,084.59	268,076.00	268,076.00	111,698.33	30.552	186,172.71
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	23,081.07	110,209.97	110,285.15	278,319.00	278,319.00	115,966.25	39.598	168,109.03
40-0109-20-03	SALARIES-OVERTIME	1,548.38	9,107.67	16,012.21	27,129.00	27,129.00	11,303.75	33.572	18,021.33
40-0111-20-03	SALARIES-LONGEVITY		428.00	400.00	10,464.00	10,464.00	4,360.00	4.090	10,036.00
40-0122-20-03	TMRS	7,750.90	39,528.96	45,717.19	112,910.00	112,910.00	47,045.83	35.009	73,381.04
40-0133-20-03	FICA	3,345.54	16,887.04	19,209.75	49,330.00	49,330.00	20,554.17	34.233	32,442.96
40-0134-20-03	WORKER'S COMPENSATION		6,171.38	6,088.90	12,220.00	12,220.00	5,091.67	50.502	6,048.62
Subtotal:		55,362.24	288,339.13	327,134.61	819,289.00	819,289.00	341,370.42	35.194	530,949.87
40-0201-20-03	OFFICE SUPPLIES	367.89	760.99	361.46	500.00	500.00	208.33	152.198	260.99-
40-0203-20-03	MEDICAL & CHEMICAL	324.71	4,142.05	2,666.54	6,500.00	6,500.00	2,708.33	63.724	2,357.95
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	62.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	6,135.19	28,317.47	27,137.43	66,790.00	66,790.00	27,829.17	42.398	38,472.53
40-0206-20-03	CLOTHING	259.55	1,627.41	445.36	4,600.00	4,600.00	1,916.67	35.378	2,972.59
40-0213-20-03	MOTOR VEHICLE	2,493.50	9,475.79	14,009.88	30,000.00	30,000.00	12,500.00	31.586	20,524.21
40-0217-20-03	OTHER SUPPLIES		347.83	127.06	1,300.00	1,300.00	541.67	26.756	952.17
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	1,326.27	1,948.24	2,929.46	4,250.00	4,250.00	1,770.83	45.841	2,301.76
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	7,950.98	67,633.18	53,649.86	100,000.00	100,000.00	41,666.67	67.633	32,366.82
40-0220-20-03	WATER METERS & BOXES	1,167.75	6,492.72	8,381.78	25,000.00	25,000.00	10,416.67	25.971	18,507.28
Subtotal:		20,025.84	120,745.68	109,708.83	239,090.00	239,090.00	99,620.83	50.502	118,344.32
40-0304-20-03	TELEPHONE - CELLULAR	196.10	960.82	888.98	2,300.00	2,300.00	958.33	41.775	1,339.18
40-0305-20-03	OTHER PROFESSIONAL SERVICES	1,610.00	3,010.00						3,010.00-
40-0306-20-03	SPRAY CONTRACT	1,750.00	1,750.00		7,000.00	7,000.00	2,916.67	25.000	5,250.00
40-0309-20-03	RADIO REPAIRS		67.25	395.50	500.00	500.00	208.33	13.450	432.75
40-0316-20-03	CONTRACTED SERVICES	120.00	4,380.00		15,000.00	15,000.00	6,250.00	29.200	10,620.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	267.35	799.21						799.21-
40-0324-20-03	PRINTING & REPRODUCTION		46.00						46.00-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	1,808.32	2,393.15	2,291.59	7,500.00	7,500.00	3,125.00	31.909	5,106.85
40-0344-20-03	RENTALS			651.99	1,000.00	1,000.00	416.67		1,000.00
40-0345-20-03	CONFERENCE & TRAINING		345.00	1,490.58	2,000.00	2,000.00	833.33	17.250	1,655.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		111.00	142.13	750.00	750.00	312.50	14.800	639.00
40-0347-20-03	MISCELLANEOUS	30.50	592.39	198.36	1,275.00	1,275.00	531.25	46.462	682.61
Subtotal:		5,782.27	14,454.82	6,059.13	37,325.00	37,325.00	15,552.08	38.727	22,870.18
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				14,160.00	14,160.00	5,900.00		14,160.00
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS			9,672.25	14,160.00	14,160.00	5,900.00		14,160.00

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)			141,631.10					
40-0425-20-03	CARS & TRUCKS			7,295.00					
40-0442-20-03	ANNUAL MANHOLE REHAB				18,767.00	18,767.00	7,819.58		18,767.00
40-0458-20-03	REPLACEMENT FUND		13,200.00		26,400.00	26,400.00	11,000.00	50.000	13,200.00
Subtotal:			13,200.00	158,598.35	73,487.00	73,487.00	30,619.58	17.962	60,287.00
Program number:	3 WATER DISTRIBUTION/COLLE	81,170.35	436,739.63	601,500.92	1,169,191.00	1,169,191.00	487,162.92	37.354	732,451.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,432.39	12,526.83	12,648.43	31,621.00	31,621.00	13,175.42	39.616	19,094.17
40-0103-20-04	SALARIES-TECHNICIAN	5,964.32	30,989.98	31,478.30	77,538.00	77,538.00	32,307.50	39.967	46,548.02
40-0107-20-04	SALARIES-SKILLED CRAFT	18,803.76	100,845.39	112,258.53	281,081.00	281,081.00	117,117.08	35.878	180,235.61
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,873.26	9,950.16	10,120.48	25,302.00	25,302.00	10,542.50	39.326	15,351.84
40-0109-20-04	SALARIES-OVERTIME	1,702.32	11,831.19	10,918.79	9,810.00	9,810.00	4,087.50	120.603	2,021.19-
40-0111-20-04	SALARIES-LONGEVITY		24.00		6,456.00	6,456.00	2,690.00	.372	6,432.00
40-0122-20-04	TMS	5,388.86	29,095.91	31,670.11	75,609.00	75,609.00	31,503.75	38.482	46,513.09
40-0133-20-04	FICA	2,348.32	12,655.71	13,516.23	33,033.00	33,033.00	13,763.75	38.312	20,377.29
40-0134-20-04	WORKER'S COMPENSATION		3,254.86	3,455.60	6,445.00	6,445.00	2,685.42	50.502	3,190.14
Subtotal:		38,513.23	211,174.03	226,066.47	546,895.00	546,895.00	227,872.92	38.613	335,720.97
40-0201-20-04	OFFICE SUPPLIES	67.90	270.55	446.79	700.00	700.00	291.67	38.650	429.45
40-0203-20-04	MEDICAL & CHEMICAL	1,669.93	9,709.24	10,084.68	15,000.00	15,000.00	6,250.00	64.728	5,290.76
40-0204-20-04	JANITORIAL		8.97	76.80	500.00	500.00	208.33	1.794	491.03
40-0205-20-04	FUEL, OIL & LUBE	912.62	6,547.29	8,434.87	14,000.00	14,000.00	5,833.33	46.766	7,452.71
40-0206-20-04	CLOTHING	513.66	918.58	1,003.04	2,250.00	2,250.00	937.50	40.826	1,331.42
40-0212-20-04	ELECTRICAL SUPPLIES				35,000.00	35,000.00	14,583.33		35,000.00
40-0213-20-04	MOTOR VEHICLE	248.24	2,329.90	15,507.22	10,000.00	10,000.00	4,166.67	23.299	7,670.10
40-0217-20-04	OTHER SUPPLIES	118.85	3,061.80	5,866.75	12,000.00	12,000.00	5,000.00	25.515	8,938.20
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	618.61	1,455.02	1,421.80	2,200.00	2,200.00	916.67	66.137	744.98
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,299.73	10,890.22	13,761.17	30,000.00	30,000.00	12,500.00	36.301	19,109.78
Subtotal:		5,449.54	35,191.57	56,603.12	121,650.00	121,650.00	50,687.50	28.929	86,458.43
40-0304-20-04	TELEPHONE - CELLULAR	93.54	470.97	491.22	1,775.00	1,775.00	739.58	26.534	1,304.03
40-0305-20-04	OTHER PROFESSIONAL SERVICES	17,429.42	41,464.88	23,901.55	75,000.00	75,000.00	31,250.00	55.287	33,535.12
40-0306-20-04	SPRAY CONTRACT	775.00	775.00		1,500.00	1,500.00	625.00	51.667	725.00
40-0308-20-04	TELEPHONE - LAND	19.14	109.02	225.10	600.00	600.00	250.00	18.170	490.98
40-0309-20-04	RADIO REPAIRS				200.00	200.00	83.33		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		5,262.00	2,613.00	15,400.00	15,400.00	6,416.67	34.169	10,138.00
40-0324-20-04	PRINTING & REPRODUCTION	160.00-	121.26-	92.76-	400.00	400.00	166.67	-30.315	521.26
40-0337-20-04	ELECTRIC SERVICE	30,623.85	125,972.65	108,049.28	265,500.00	265,500.00	110,625.00	47.447	139,527.35
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS				2,000.00	2,000.00	833.33		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	34,282.60	43,858.60	44,299.40	80,000.00	80,000.00	33,333.33	54.823	36,141.40
40-0344-20-04	RENTALS	74.92	287.32	190.00	700.00	700.00	291.67	41.046	412.68
40-0345-20-04	CONFERENCE & TRAINING	579.33	1,501.33	317.00	3,000.00	3,000.00	1,250.00	50.044	1,498.67
40-0346-20-04	DUES AND SUBSCRIPTIONS	30.00	200.00	438.14	1,300.00	1,300.00	541.67	15.385	1,100.00
40-0347-20-04	MISCELLANEOUS		937.68		500.00	500.00	208.33	187.536	437.68-
40-0369-20-04	STATE AND FEDERAL FEES			220.00	41,000.00	41,000.00	17,083.33		41,000.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		83,747.80	220,718.19	180,651.93	488,875.00	488,875.00	203,697.92	45.148	268,156.81
40-0412-20-04	IMPROVEMENTS-WASTEWATER T P			58,697.65					
40-0425-20-04	CARS & TRUCKS			18,049.00					
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		5,350.00		13,750.00	13,750.00	5,729.17	38.909	8,400.00
40-0458-20-04	REPLACEMENT FUND		17,767.50		35,535.00	35,535.00	14,806.25	50.000	17,767.50
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE	33,197.52	33,197.52						33,197.52-
Subtotal:									
		33,197.52	56,315.02	76,746.65	49,285.00	49,285.00	20,535.42	114.264	7,030.02-
Program number: 4 WASTEWATER TREATMENT									
		160,908.09	523,398.81	540,068.17	1,206,705.00	1,206,705.00	502,793.75	43.374	683,306.19

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,765.12	19,390.37	24,090.51	48,947.00	48,947.00	20,394.58	39.615	29,556.63
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,366.73	37,598.55	29,644.12	95,005.00	95,005.00	39,585.42	39.575	57,406.45
40-0107-20-06	SALARIES-SKILLED CRAFT	10,231.43	51,759.87	53,832.12	135,393.00	135,393.00	56,413.75	38.229	83,633.13
40-0109-20-06	SALARIES-OVERTIME	10.03	244.53	997.32	1,710.00	1,710.00	712.50	14.300	1,465.47
40-0110-20-06	SALARIES PARTTIME & HOURLY			6,129.00					
40-0111-20-06	SALARIES-LONGEVITY			400.00	3,504.00	3,504.00	1,460.00		3,504.00
40-0122-20-06	TMRS	3,602.39	18,160.25	19,013.31	49,826.00	49,826.00	20,760.83	36.447	31,665.75
40-0133-20-06	FICA	1,613.09	8,133.73	8,605.80	21,769.00	21,769.00	9,070.42	37.364	13,635.27
40-0134-20-06	WORKER'S COMPENSATION		1,064.08	1,037.26	2,107.00	2,107.00	877.92	50.502	1,042.92
Subtotal:		26,588.79	136,351.38	143,749.44	358,261.00	358,261.00	149,275.42	38.059	221,909.62
40-0201-20-06	OFFICE SUPPLIES	180.94	1,811.94	2,204.99	4,000.00	4,000.00	1,666.67	45.299	2,188.06
40-0205-20-06	FUEL, OIL & LUBE	1,269.04	6,209.54	6,146.37	16,000.00	16,000.00	6,666.67	38.810	9,790.46
40-0206-20-06	CLOTHING		366.61	673.56	700.00	700.00	291.67	52.373	333.39
40-0213-20-06	MOTOR VEHICLE	121.62	835.40	3,540.99	4,000.00	4,000.00	1,666.67	20.885	3,164.60
40-0217-20-06	OTHER SUPPLIES	65.21	152.46	59.06	340.00	340.00	141.67	44.841	187.54
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		170.95	322.80	1,020.00	1,020.00	425.00	16.760	849.05
40-0220-20-06	WATER METERS & BOXES	298.55	490.72	286.00	2,000.00	2,000.00	833.33	24.536	1,509.28
Subtotal:		1,935.36	10,037.62	13,233.77	28,060.00	28,060.00	11,691.67	35.772	18,022.38
40-0305-20-06	OTHER PROFESSIONAL SERVICES	25.00	25.00		1,000.00	1,000.00	416.67	2.500	975.00
40-0310-20-06	POSTAGE & FREIGHT		30,100.00	30,100.00	62,000.00	62,000.00	25,833.33	48.548	31,900.00
40-0316-20-06	CONTRACTED SERVICES	1,882.52	7,644.74	8,097.43	26,000.00	26,000.00	10,833.33	29.403	18,355.26
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	3,650.00	4,288.75	6,495.00	6,600.00	6,600.00	2,750.00	64.981	2,311.25
40-0324-20-06	PRINTING & REPRODUCTION	185.95	827.52	683.76	1,500.00	1,500.00	625.00	55.168	672.48
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		64.00	544.00	1,350.00	1,350.00	562.50	4.741	1,286.00
40-0345-20-06	CONFERENCE & TRAINING				1,000.00	1,000.00	416.67		1,000.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	41.67		100.00
40-0347-20-06	MISCELLANEOUS	36.00	56.91	560.23					56.91-
40-0360-20-06	JANITORIAL CONTRACT	58.75	293.75	314.15	900.00	900.00	375.00	32.639	606.25
Subtotal:		5,838.22	43,300.67	46,794.57	100,450.00	100,450.00	41,854.17	43.107	57,149.33
40-0458-20-06	REPLACEMENT FUND		5,585.00		11,170.00	11,170.00	4,654.17	50.000	5,585.00
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE		15,832.00	31,204.00					15,832.00-
Subtotal:			21,417.00	31,204.00	11,170.00	11,170.00	4,654.17	191.737	10,247.00-
Program number:	6 WATER BILLING	34,362.37	211,106.67	234,981.78	497,941.00	497,941.00	207,475.42	42.396	286,834.33

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,096.32	15,946.06	26,133.63	40,251.00	40,251.00	16,771.25	39.617	24,304.94
40-0108-20-07	SALARIES-SERVICE MAINTENANCE	2,103.68	10,833.95	10,939.13	27,348.00	27,348.00	11,395.00	39.615	16,514.05
40-0109-20-07	SALARIES-OVERTIME	324.96	324.96						324.96-
40-0111-20-07	SALARIES-LONGEVITY			72.00	1,872.00	1,872.00	780.00		1,872.00
40-0122-20-07	TMRS	967.42	4,746.08	6,630.35	12,164.00	12,164.00	5,068.33	39.017	7,417.92
40-0133-20-07	FICA	407.70	1,934.52	2,527.27	5,315.00	5,315.00	2,214.58	36.397	3,380.48
40-0134-20-07	WORKER'S COMPENSATION		111.10	184.50	220.00	220.00	91.67	50.500	108.90
Subtotal:		6,900.08	33,896.67	46,486.88	87,170.00	87,170.00	36,320.83	38.886	53,273.33
40-0201-20-07	OFFICE SUPPLIES	138.00	292.82	11.52	425.00	425.00	177.08	68.899	132.18
40-0205-20-07	FUEL, OIL & LUBE	201.89	1,122.90	1,621.53	5,000.00	5,000.00	2,083.33	22.458	3,877.10
40-0206-20-07	CLOTHING		67.08	63.08	200.00	200.00	83.33	33.540	132.92
40-0213-20-07	MOTOR VEHICLE	12.22	320.67	281.69	1,250.00	1,250.00	520.83	25.654	929.33
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT		8.50		350.00	350.00	145.83	2.429	341.50
Subtotal:		352.11	1,811.97	1,977.82	7,225.00	7,225.00	3,010.42	25.079	5,413.03
40-0304-20-07	TELEPHONE - CELLULAR	31.18	155.87	249.76	730.00	730.00	304.17	21.352	574.13
40-0305-20-07	OTHER PROFESSIONAL SERVICES				3,000.00	3,000.00	1,250.00		3,000.00
40-0309-20-07	RADIO REPAIRS				120.00	120.00	50.00		120.00
40-0315-20-07	GENERAL ADVERTISING	217.40	788.00		2,000.00	2,000.00	833.33	39.400	1,212.00
40-0319-20-07	PLATT FEES				300.00	300.00	125.00		300.00
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	813.04	800.00	800.00	333.33	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION	32.74	108.72	66.01-	1,200.00	1,200.00	500.00	9.060	1,091.28
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT		289.00	64.00	650.00	650.00	270.83	44.462	361.00
40-0345-20-07	CONFERENCE & TRAINING				100.00	100.00	41.67		100.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	41.67		100.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	293.75	314.15	900.00	900.00	375.00	32.639	606.25
Subtotal:		340.07	2,385.34	1,374.94	9,900.00	9,900.00	4,125.00	24.094	7,514.66
Program number: 7 ENGINEERING		7,592.26	38,093.98	49,839.64	104,295.00	104,295.00	43,456.25	36.525	66,201.02
Department number: WATER UTILITIES		431,375.31	1,888,325.77	2,019,326.70	4,586,142.00	4,586,142.00	1,910,892.50	41.175	2,697,816.23

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		11,134.30	7,300.75	1,961.00	1,961.00	817.08	567.787	9,173.30-
40-0123-21-00	LIFE INSURANCE	87.00	258.45	476.89	1,740.00	1,740.00	725.00	14.853	1,481.55
40-0124-21-00	HEALTH INSURANCE	25,468.64	130,901.97	144,010.60	386,002.00	386,002.00	160,834.17	33.912	255,100.03
40-0125-21-00	DENTAL INSURANCE	1,631.29	8,314.47	8,968.47	22,775.00	22,775.00	9,489.58	36.507	14,460.53
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		29,279.99	29,481.77	10,000.00	10,000.00	4,166.67	292.800	19,279.99-
40-0128-21-00	VACATION ACCRUED-RESERVE		34,308.33	11,168.63	5,000.00	5,000.00	2,083.33	686.167	29,308.33-
40-0133-21-00	FICA for DRAG-UP		4,864.51	3,128.88	995.00	995.00	414.58	488.895	3,869.51-
Subtotal:		27,186.93	219,062.02	204,535.99	428,473.00	428,473.00	178,530.42	51.126	209,410.98
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	6,250.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	743.75	4,710.44	4,958.40	8,925.00	8,925.00	3,718.75	52.778	4,214.56
40-0305-21-00	PROFESSIONAL SERVICES		9,198.67	9,255.00	11,000.00	11,000.00	4,583.33	83.624	1,801.33
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	5,600.00	5,644.72	15,000.00	15,000.00	6,250.00	37.333	9,400.00
40-0308-21-00	TELEPHONE - LAND	295.39	34,001.76	47,040.07	24,000.00	24,000.00	10,000.00	141.674	10,001.76-
40-0309-21-00	TELEPHONE - WIRING	720.93	1,224.43		4,000.00	4,000.00	1,666.67	30.611	2,775.57
40-0310-21-00	POSTAGE & FREIGHT	1,360.98	4,650.15	3,467.32	15,000.00	15,000.00	6,250.00	31.001	10,349.85
40-0312-21-00	GENERAL ADVERTISING	507.76	626.76	150.20	2,000.00	2,000.00	833.33	31.338	1,373.24
40-0315-21-00	CREDIT CARD FEES	2,971.88	13,096.04	10,709.37					13,096.04-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	67,833.35	61,666.65	135,000.00	135,000.00	56,250.00	50.247	67,166.65
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	10,416.67		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL	2,780.00	4,371.86	3,654.12	23,500.00	23,500.00	9,791.67	18.604	19,128.14
40-0324-21-00	PRINT & REPRODUCTION		262.05		750.00	750.00	312.50	34.940	487.95
40-0326-21-00	PROPERTY INSURANCE		13,049.24	13,477.18	28,350.00	28,350.00	11,812.50	46.029	15,300.76
40-0331-21-00	UNEMPLOYMENT INSURANCE		9,176.53	406.10	8,930.00	8,930.00	3,720.83	102.761	246.53-
40-0332-21-00	LIABILITY INSURANCE	300.00	13,138.38	15,009.14	39,300.00	39,300.00	16,375.00	33.431	26,161.62
40-0343-21-00	DUES/ETCOG				580.00	580.00	241.67		580.00
40-0344-21-00	RENTALS		441.00	441.00	2,000.00	2,000.00	833.33	22.050	1,559.00
40-0347-21-00	MISCELLANEOUS	8.34	127.95	392.96	5,000.00	5,000.00	2,083.33	2.559	4,872.05
40-0349-21-00	DUES/TML & NLC		1,707.00	1,671.50	1,740.00	1,740.00	725.00	98.103	33.00
Subtotal:		19,975.70	183,215.61	177,943.73	365,075.00	365,075.00	152,114.58	50.186	181,859.39
Program number:	NONDEPARTMENTAL	47,162.63	402,277.63	382,479.72	793,548.00	793,548.00	330,645.00	50.694	391,270.37
Department number:	NONDEPARTMENTAL	47,162.63	402,277.63	382,479.72	793,548.00	793,548.00	330,645.00	50.694	391,270.37

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,478,518.00	2,478,518.00	1,032,715.83		2,478,518.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				81,000.00	81,000.00	33,750.00		81,000.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		873,000.00	873,000.00	1,746,000.00	1,746,000.00	727,500.00	50.000	873,000.00
40-0522-22-00	INTERFUND TRSF-REPLACEMENT FD			28,000.00					
Subtotal:			873,000.00	901,000.00	4,305,518.00	4,305,518.00	1,793,965.83	20.276	3,432,518.00
Program number:	INTERFUND TRANSFERS		873,000.00	901,000.00	4,305,518.00	4,305,518.00	1,793,965.83	20.276	3,432,518.00
Department number:	INTERFUND TRANSFERS		873,000.00	901,000.00	4,305,518.00	4,305,518.00	1,793,965.83	20.276	3,432,518.00
Expenditures	Subtotal -----	478,537.94	3,163,603.40	3,302,806.42	9,685,208.00	9,685,208.00	4,035,503.33	32.664	6,521,604.60
Fund number:	40 WATER & SEWER FUND	299,674.12-	623,499.46-	556,225.24-	17.00-	17.00-	7.08- #####		623,482.46

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,931.29-						3,931.29
Subtotal:			3,931.29-						3,931.29
42-5038-00-00	BUILDING SECURITY FUND	427.59-	2,314.92-	4,559.31-					2,314.92
Subtotal:		427.59-	2,314.92-	4,559.31-					2,314.92
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	.14-	.77-	6.29-					.77
42-5101-00-00	INTEREST-BLDG SECURITY FUND	1.73-	9.74-	28.98-					9.74
42-5104-00-00	INTEREST-ANIMAL SHELTER	.24-	1.36-	5.71-					1.36
42-5105-00-00	INTEREST-K-9 FUNDS	.02-	.09-	.91-					.09
42-5107-00-00	INTEREST - LEOSE	.15-	.84-	2.90-					.84
42-5126-00-00	SPECIAL DONATIONS - CID	100.00-	200.00-	250.00-					200.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER		2,056.38-	1,293.00-					2,056.38
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			5,082.12-					
Subtotal:		102.28-	2,269.18-	6,669.91-					2,269.18
Program number:		529.87-	8,515.39-	11,229.22-					8,515.39
Department number:		529.87-	8,515.39-	11,229.22-					8,515.39
Revenues Subtotal -----		529.87-	8,515.39-	11,229.22-					8,515.39

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0213-03-02	MOTOR VEHICLE			116.65					
Subtotal:				116.65					
42-0312-03-02	ADVERTISING			87.80					
42-0344-03-02	RENTALS	78.75	393.75	393.75					393.75-
Subtotal:		78.75	393.75	481.55					393.75-
Program number: 2 SPECIAL SERVICES (Seized)		78.75	393.75	598.20					393.75-

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	1.35-	7.92-	25.42-					7.92
Subtotal:		1.35-	7.92-	25.42-					7.92
45-5325-00-00	EMPLOYEES CONTRIBUTION	210.00-	1,025.00-	1,062.00-					1,025.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	35.00-	171.00-	190.00-					171.00
Subtotal:		245.00-	1,196.00-	1,252.00-					1,196.00
Program number:		246.35-	1,203.92-	1,277.42-					1,203.92
Department number:		246.35-	1,203.92-	1,277.42-					1,203.92
Revenues	Subtotal -----	246.35-	1,203.92-	1,277.42-					1,203.92

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-5100-00-00	INTEREST EARNED	.69-	4.02-	12.87-					4.02
Subtotal:		.69-	4.02-	12.87-					4.02
46-5325-00-00	EMPLOYEES CONTRIBUTION	1,050.00-	3,930.00-	3,622.50-					3,930.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	140.00-	524.00-	483.00-					524.00
Subtotal:		1,190.00-	4,454.00-	4,105.50-					4,454.00
Program number:		1,190.69-	4,458.02-	4,118.37-					4,458.02
Department number:		1,190.69-	4,458.02-	4,118.37-					4,458.02
Revenues	Subtotal -----	1,190.69-	4,458.02-	4,118.37-					4,458.02

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	1,488.41	3,804.62	3,118.04					3,804.62-
Subtotal:		1,488.41	3,804.62	3,118.04					3,804.62-
Program number:		1,488.41	3,804.62	3,118.04					3,804.62-
Department number:		1,488.41	3,804.62	3,118.04					3,804.62-
Expenditures Subtotal -----		1,488.41	3,804.62	3,118.04					3,804.62-
Fund number: 46 FIREMEN'S EMERGENCY RELIEF		297.72	653.40-	1,000.33-					653.40

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST			11,568.31					
Subtotal:				11,568.31					
Program number:				11,568.31					
Department number:				11,568.31					
Expenditures				11,568.31					
Subtotal -----				11,568.31					
Fund number:	48 LIBRARY FUND	3,875.67-	6,508.40-	7,842.22					6,508.40

Fund: 50 TIMBER SALES-FIRING RANGE

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES		44.77	30.24					44.77-
Subtotal:			44.77	30.24					44.77-
50-0340-00-00	REPAIR & MAINTENANCE-BUILDINGS			92.50					
Subtotal:				92.50					
50-0440-00-00	OTHER MACHINERY AND EQUIPMENT			162.50					
Subtotal:				162.50					
Program number:			44.77	285.24					44.77-
Department number:			44.77	285.24					44.77-
Expenditures			44.77	285.24					44.77-
Fund number: 50 TIMBER SALES-FIRING RANGE			44.77	235,588.13-					44.77-

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
51-5100-00-00	INTEREST EARNED	.17-	1.00-	1,340.19-					1.00
Subtotal:		.17-	1.00-	1,340.19-					1.00
Program number:		.17-	1.00-	1,340.19-					1.00
Department number:		.17-	1.00-	1,340.19-					1.00
Revenues	Subtotal -----	.17-	1.00-	1,340.19-					1.00
Fund number:	51 METER TRUSTEE FUND	.17-	1.00-	1,340.19-					1.00

Department: MEDCO

Program: MEDCO

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	146,303.20-	645,503.51-	699,658.30-					645,503.51
Subtotal:		146,303.20-	645,503.51-	699,658.30-					645,503.51
56-5100-00-00	INTEREST EARNED	83.11-	462.35-	1,268.11-					462.35
Subtotal:		83.11-	462.35-	1,268.11-					462.35
Program number: MEDCO		146,386.31-	645,965.86-	700,926.41-					645,965.86
Department number: MEDCO		146,386.31-	645,965.86-	700,926.41-					645,965.86
Revenues Subtotal -----		146,386.31-	645,965.86-	700,926.41-					645,965.86

Department: MEDCO

Program: MEDCO

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,346.24	73,404.34	73,077.46					73,404.34-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST			11,932.80					
56-0122-00-00	TMRS	2,589.45	14,115.71	16,461.48					14,115.71-
56-0133-00-00	FICA BENEFITS	1,111.59	6,147.33	7,054.91					6,147.33-
Subtotal:		17,047.28	93,667.38	108,526.65					93,667.38-
56-0311-00-00	TRANSPORTATION	1,442.16	7,210.80	7,210.80					7,210.80-
Subtotal:		1,442.16	7,210.80	7,210.80					7,210.80-
Program number:	MEDCO	18,489.44	100,878.18	115,737.45					100,878.18-
Department number:	MEDCO	18,489.44	100,878.18	115,737.45					100,878.18-

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	5/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
		AMT							
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	9,275.20	9,275.20					9,275.20-
56-0122-39-00	TMRS	295.28	1,624.09	1,655.61					1,624.09-
56-0133-39-00	FICA BENEFITS	129.01	709.53	709.50					709.53-
Subtotal:		2,110.69	11,608.82	11,640.31					11,608.82-
Program number:	TENANT SERVICES	2,110.69	11,608.82	11,640.31					11,608.82-
Department number:	CENTER FOR APPLIED TECHNO	2,110.69	11,608.82	11,640.31					11,608.82-
Expenditures	Subtotal -----	22,710.83	124,095.88	139,018.18					124,095.88-
Fund number:	56 MARSHALL ECONOMIC DEV CORP	123,675.48-	521,869.98-	561,908.23-					521,869.98

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	7,615.10-	362,874.56-	340,112.01-	707,067.00-	707,067.00-	294,611.25-	51.321	344,192.44-
62-4001-00-00	TAXES DELINQUENT	2,549.80-	10,636.01-	11,200.04-	19,000.00-	19,000.00-	7,916.67-	55.979	8,363.99-
62-4002-00-00	PENALTY & INTEREST	1,851.71-	9,438.45-	9,271.07-	15,000.00-	15,000.00-	6,250.00-	62.923	5,561.55-
Subtotal:		12,016.61-	382,949.02-	360,583.12-	741,067.00-	741,067.00-	308,777.92-	51.675	358,117.98-
62-5100-00-00	INTEREST EARNED	20.22-	96.79-	316.75-	500.00-	500.00-	208.33-	19.358	403.21-
62-5110-00-00	TRANSFER FROM OTHER FUNDS			110,815.40-					
Subtotal:		20.22-	96.79-	111,132.15-	500.00-	500.00-	208.33-	19.358	403.21-
Program number:	2007 GENERAL OBLIGATION	12,036.83-	383,045.81-	471,715.27-	741,567.00-	741,567.00-	308,986.25-	51.654	358,521.19-
Department number:	2007 GENERAL OBLIGATION F	12,036.83-	383,045.81-	471,715.27-	741,567.00-	741,567.00-	308,986.25-	51.654	358,521.19-
Revenues	Subtotal -----	12,036.83-	383,045.81-	471,715.27-	741,567.00-	741,567.00-	308,986.25-	51.654	358,521.19-

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES	591.25	1,182.50	891.25	5,000.00	5,000.00	2,083.33	23.650	3,817.50
62-0353-00-00	INTEREST & FEES				280,937.00	280,937.00	117,057.08		280,937.00
62-0354-00-00	PRINCIPAL PAYMENTS				455,000.00	455,000.00	189,583.33		455,000.00
Subtotal:		591.25	1,182.50	891.25	740,937.00	740,937.00	308,723.75	.160	739,754.50
Program number:	2007 GENERAL OBLIGATION	591.25	1,182.50	891.25	740,937.00	740,937.00	308,723.75	.160	739,754.50
Department number:	2007 GENERAL OBLIGATION F	591.25	1,182.50	891.25	740,937.00	740,937.00	308,723.75	.160	739,754.50
Expenditures	Subtotal -----	591.25	1,182.50	891.25	740,937.00	740,937.00	308,723.75	.160	739,754.50
Fund number:	62 2007 GENERAL OBLIGATION FUN	11,445.58-	381,863.31-	470,824.02-	630.00-	630.00-	262.50-	#####	381,233.31

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-5102-00-00	INTEREST EARNED-PARKS	3.33-	19.02-	62.22-					19.02
Subtotal:		3.33-	19.02-	62.22-					19.02
Program number: 2007 CAPITAL IMPROVEMENT		3.33-	19.02-	62.22-					19.02
Department number: 2007 CAPITAL IMPROVEMENT		3.33-	19.02-	62.22-					19.02
Revenues Subtotal -----		3.33-	19.02-	62.22-					19.02

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		7,250.00-		14,500.00-	14,500.00-	6,041.67-	50.000	7,250.00-
Subtotal:			7,250.00-		14,500.00-	14,500.00-	6,041.67-	50.000	7,250.00-
Program number:			7,250.00-		14,500.00-	14,500.00-	6,041.67-	50.000	7,250.00-
Department number:			7,250.00-		14,500.00-	14,500.00-	6,041.67-	50.000	7,250.00-
Revenues Subtotal -----			7,250.00-		14,500.00-	14,500.00-	6,041.67-	50.000	7,250.00-

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED			2,380.15-					
Subtotal:				2,380.15-					
Program number:				2,380.15-					
Department number:				2,380.15-					
Revenues	Subtotal -----			2,380.15-					

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				483,125.00	483,125.00	201,302.08		483,125.00
Subtotal:					483,125.00	483,125.00	201,302.08		483,125.00
Program number:					483,125.00	483,125.00	201,302.08		483,125.00
Department number:					483,125.00	483,125.00	201,302.08		483,125.00
Expenditures Subtotal -----					483,125.00	483,125.00	201,302.08		483,125.00
Fund number:	80 STREET MAINTENANCE FUND	48,770.99-	215,179.76-	119,021.98-					215,179.76

Department:

Program:

Period Ending: 5/2014

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
82-4410-00-00	ESD CONTRACT	60,000.00-	60,000.00-						60,000.00
	Subtotal:	60,000.00-	60,000.00-						60,000.00
	Program number:	60,000.00-	60,000.00-						60,000.00
	Department number:	60,000.00-	60,000.00-						60,000.00
	Revenues Subtotal -----	60,000.00-	60,000.00-						60,000.00
	Fund number: 82 EMS - ESD	60,000.00-	60,000.00-						60,000.00
***** End of Report *****									