

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2015

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	57,595.79-	2,014,655.41-	1,859,183.64-	3,848,935.00-	3,848,935.00-	1,603,722.92-	52.343	1,834,279.59-
01-4001-00-00	PROPERTY TAXES-DELINQUENT		39,307.01-	54,493.49-	180,000.00-	180,000.00-	75,000.00-	21.837	140,692.99-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST		42,670.50-	48,357.81-	95,000.00-	95,000.00-	39,583.33-	44.916	52,329.50-
01-4004-00-00	SALES TAX	432,476.17-	1,775,268.65-	1,721,342.65-	4,050,000.00-	4,050,000.00-	1,687,500.00-	43.834	2,274,731.35-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		170,155.40-	179,199.43-	660,000.00-	660,000.00-	275,000.00-	25.781	489,844.60-
01-4006-00-00	FRANCHISE TAX GAS		52,271.22-	53,646.07-	110,000.00-	110,000.00-	45,833.33-	47.519	57,728.78-
01-4007-00-00	FRANCHISE TAX TELEPHONE	36,247.78-	36,941.91-	39,131.54-	145,000.00-	145,000.00-	60,416.67-	25.477	108,058.09-
01-4008-00-00	FRANCHISE TAX CABLE TV	23,704.45-	23,704.45-	25,103.01-	100,000.00-	100,000.00-	41,666.67-	23.704	76,295.55-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	216,238.08-	887,634.34-	860,671.35-	2,025,000.00-	2,025,000.00-	843,750.00-	43.834	1,137,365.66-
<b>Subtotal:</b>		<b>766,262.27-</b>	<b>5,042,608.89-</b>	<b>4,841,128.99-</b>	<b>11,213,935.00-</b>	<b>11,213,935.00-</b>	<b>4,672,472.92-</b>	<b>44.967</b>	<b>6,171,326.11-</b>
01-4100-00-00	BUILDING PERMITS	3,620.50-	26,518.00-	14,983.25-	50,000.00-	50,000.00-	20,833.33-	53.036	23,482.00-
01-4105-00-00	ELECTRICAL PERMITS	1,131.50-	7,531.00-	3,827.50-	10,000.00-	10,000.00-	4,166.67-	75.310	2,469.00-
01-4110-00-00	LIQUOR PERMITS		405.00-	1,372.50-	3,200.00-	3,200.00-	1,333.33-	12.656	2,795.00-
01-4115-00-00	PLUMBING PERMITS	1,140.00-	6,523.08-	2,863.00-	7,000.00-	7,000.00-	2,916.67-	93.187	476.92-
01-4130-00-00	OTHER LICENSES/PERMITS	500.00-	940.00-	1,295.00-	2,000.00-	2,000.00-	833.33-	47.000	1,060.00-
01-4135-00-00	ITINERATE VENDOR PERMIT	150.00-	150.00-	210.00-					150.00
01-4140-00-00	BURNING PERMITS	1,125.00-	5,000.00-	5,075.00-	11,000.00-	11,000.00-	4,583.33-	45.455	6,000.00-
<b>Subtotal:</b>		<b>7,667.00-</b>	<b>47,067.08-</b>	<b>29,626.25-</b>	<b>83,200.00-</b>	<b>83,200.00-</b>	<b>34,666.67-</b>	<b>56.571</b>	<b>36,132.92-</b>
01-4210-00-00	COUNTY-LIBRARY				141,000.00-	141,000.00-	58,750.00-		141,000.00-
01-4215-00-00	COUNTY-AMBULANCE AID	541.67-	2,708.35-						2,708.35
01-4225-00-00	MIXED DRINK TAX REFUND STATE		8,138.17-	7,284.00-	25,000.00-	25,000.00-	10,416.67-	32.553	16,861.83-
01-4230-00-00	COUNTY-ANIMAL CONTROL				70,000.00-	70,000.00-	29,166.67-		70,000.00-
<b>Subtotal:</b>		<b>541.67-</b>	<b>10,846.52-</b>	<b>7,284.00-</b>	<b>236,000.00-</b>	<b>236,000.00-</b>	<b>98,333.33-</b>	<b>4.596</b>	<b>225,153.48-</b>
01-4400-00-00	DEVELOPMENT FEES	544.00-	1,431.00-	1,425.00-	3,000.00-	3,000.00-	1,250.00-	47.700	1,569.00-
01-4402-00-00	LOT CUTTING PROCEEDS		470.00-						470.00
01-4405-00-00	RECORD DUPLICATION FEES	366.00-	2,086.40-	2,635.50-	8,500.00-	8,500.00-	3,541.67-	24.546	6,413.60-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	504.31-	2,598.65-	2,233.13-	4,000.00-	4,000.00-	1,666.67-	64.966	1,401.35-
01-4410-00-00	AMBULANCE FEES	68,124.70-	360,991.66-	383,504.03-	900,000.00-	900,000.00-	375,000.00-	40.110	539,008.34-
01-4412-00-00	SPECIAL RESPONSE FEES	2,760.80-	8,859.20-	11,106.00-	30,000.00-	30,000.00-	12,500.00-	29.531	21,140.80-
01-4420-00-00	DRIVEWAY/CULVERT FEES		2,139.20-	336.00-	1,000.00-	1,000.00-	416.67-	213.920	1,139.20
01-4426-00-00	REFUSE COLLECTION FEES	186,153.04-	966,400.70-	939,023.51-	2,250,000.00-	2,250,000.00-	937,500.00-	42.951	1,283,599.30-
01-4427-00-00	CONVENIENCE STATION FEES	1,015.00-	7,775.00-	5,380.01-	12,500.00-	12,500.00-	5,208.33-	62.200	4,725.00-
01-4430-00-00	ANIMAL POUND FEES		190.00-	350.00-	1,500.00-	1,500.00-	625.00-	12.667	1,310.00-
01-4431-00-00	ANIMAL ADOPTION	354.00	208.75-	353.02-	1,500.00-	1,500.00-	625.00-	13.917	1,291.25-
01-4432-00-00	BURGLAR ALARM FEE	1,500.00-	6,625.00-	7,310.00-	20,000.00-	20,000.00-	8,333.33-	33.125	13,375.00-

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01-4434-00-00	WRECKER LICENSE & INSPECT. FEE			750.00-	9,500.00-	9,500.00-	3,958.33-		9,500.00-
01-4435-00-00	FOOD HANDLERS FEES	7,427.50-	38,150.00-	41,648.40-	95,000.00-	95,000.00-	39,583.33-	40.158	56,850.00-
01-4445-00-00	COMMUNITY CENTER FEES	965.00-	8,349.00-	10,000.50-	20,000.00-	20,000.00-	8,333.33-	41.745	11,651.00-
01-4454-00-00	ATHLETIC FIELD FEES		180.00-	120.00-	2,500.00-	2,500.00-	1,041.67-	7.200	2,320.00-
01-4460-00-00	SWIMMING FEES				2,500.00-	2,500.00-	1,041.67-		2,500.00-
01-4462-00-00	RENTALS	1,382.18-	5,806.82-	13,782.15-	40,000.00-	40,000.00-	16,666.67-	14.517	34,193.18-
01-4463-00-00	SWIMMING INSTRUCTION				2,000.00-	2,000.00-	833.33-		2,000.00-
01-4465-00-00	CONVENTION CENTER FEES	5,787.50-	58,085.00-	83,819.72-	135,000.00-	135,000.00-	56,250.00-	43.026	76,915.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	1,041.67-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	70.00-	293.00-	510.00-	1,500.00-	1,500.00-	625.00-	19.533	1,207.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,200.00-	6,000.00-	480.00-	17,280.00-	17,280.00-	7,200.00-	34.722	11,280.00-
01-4490-00-00	VISUAL ART CENTER FEES	3,050.00-	11,395.00-	13,050.00-	30,000.00-	30,000.00-	12,500.00-	37.983	18,605.00-
01-4495-00-00	COVERED ARENA FEES	3,985.00-	37,190.00-	40,852.00-	90,000.00-	90,000.00-	37,500.00-	41.322	52,810.00-
01-4496-00-00	GOLF COURSE FEES	8,683.43-	46,834.08-	52,229.65-	130,000.00-	130,000.00-	54,166.67-	36.026	83,165.92-
01-4497-00-00	LIBRARY FINES	875.77-	4,499.80-	4,578.13-	11,000.00-	11,000.00-	4,583.33-	40.907	6,500.20-
<b>Subtotal:</b>		<b>294,040.23-</b>	<b>1,576,558.26-</b>	<b>1,615,476.75-</b>	<b>3,820,780.00-</b>	<b>3,820,780.00-</b>	<b>1,591,991.67-</b>	<b>41.263</b>	<b>2,244,221.74-</b>
01-5000-00-00	COURT FINES-TRAFFIC	15,144.95-	77,724.56-	60,947.96-	625,000.00-	625,000.00-	260,416.67-	12.436	547,275.44-
01-5002-00-00	COURT FINES-NON-TRAFFIC	12,752.50-	84,074.66-	55,429.31-					84,074.66
01-5006-00-00	TRAFFIC FUND	403.14-	1,635.07-	1,085.05-					1,635.07
01-5012-00-00	DELINQUENT FINE FEE		20.00-						20.00
01-5035-00-00	DISMISSAL FEE - DDC	597.20-	2,830.70-	1,245.40-					2,830.70
01-5037-00-00	LAW ENFORCEMENT STANDARDS		3.93-						3.93
01-5040-00-00	DEFERRED ADJUDICATION	3,418.81-	19,832.87-	5,832.15-					19,832.87
01-5041-00-00	CITY ARREST FEE/CAF	4,746.07-	28,737.68-	25,329.85-					28,737.68
01-5047-00-00	TIME PAYMENT		2,050.69-	1,680.55-					2,050.69
01-5052-00-00	STATE TRAFFIC FEE		453.95-	299.58-					453.95
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		2,854.20-	1,903.82-					2,854.20
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		283.42-	189.99-					283.42
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		424.75-	284.78-					424.75
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		141.33-	94.80-					141.33
01-5057-00-00	COURT COST-TPDF	409.80-	2,072.87-	658.60-					2,072.87
01-5059-00-00	STATE MOVING VIOLATION RETAIN		4.23-	2.33-					4.23
01-5075-00-00	TRAFFIC LIGHT REVENUE		164,925.03-	148,564.14-					164,925.03
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,107.28	232,815.72	70,113.40					232,815.72-
<b>Subtotal:</b>		<b>5,365.19-</b>	<b>155,254.22-</b>	<b>233,434.91-</b>	<b>625,000.00-</b>	<b>625,000.00-</b>	<b>260,416.67-</b>	<b>24.841</b>	<b>469,745.78-</b>
01-5100-00-00	INTEREST EARNED	181.28-	4,179.15-	5,884.30-	20,000.00-	20,000.00-	8,333.33-	20.896	15,820.85-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				161,565.00-	161,565.00-	67,318.75-		161,565.00-

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01-5109-00-00	MEDCO SVS AGREEMENT		1,600.00-	2,000.00-	4,800.00-	4,800.00-	2,000.00-	33.333	3,200.00-
01-5110-00-00	INTERFUND TRANSFER		748,000.00-	873,000.00-	1,496,000.00-	1,496,000.00-	623,333.33-	50.000	748,000.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				175,138.00-	175,138.00-	72,974.17-		175,138.00-
01-5115-00-00	SALE OF ASSETS		9,848.00-		15,000.00-	15,000.00-	6,250.00-	65.653	5,152.00-
01-5125-00-00	MISCELLANEOUS	21,695.80-	24,313.44-	24,559.29-	10,000.00-	10,000.00-	4,166.67-	243.134	14,313.44
01-5128-00-00	INSURANCE REIMBURSEMENTS		3,367.70-	5,212.90-					3,367.70
01-5130-00-00	OIL & GAS ROYALTIES	153.16-	1,151.11-	430.76-	1,000.00-	1,000.00-	416.67-	115.111	151.11
<b>Subtotal:</b>		<b>22,030.24-</b>	<b>792,459.40-</b>	<b>911,087.25-</b>	<b>1,883,503.00-</b>	<b>1,883,503.00-</b>	<b>784,792.92-</b>	<b>42.074</b>	<b>1,091,043.60-</b>
<b>Program number: ""GENERAL GOVERNMENT""</b>		<b>1,095,906.60-</b>	<b>7,624,794.37-</b>	<b>7,638,038.15-</b>	<b>17,862,418.00-</b>	<b>17,862,418.00-</b>	<b>7,442,674.17-</b>	<b>42.686</b>	<b>10,237,623.63-</b>
<b>Department number:</b>		<b>1,095,906.60-</b>	<b>7,624,794.37-</b>	<b>7,638,038.15-</b>	<b>17,862,418.00-</b>	<b>17,862,418.00-</b>	<b>7,442,674.17-</b>	<b>42.686</b>	<b>10,237,623.63-</b>
<b>Revenues Subtotal -----</b>		<b>1,095,906.60-</b>	<b>7,624,794.37-</b>	<b>7,638,038.15-</b>	<b>17,862,418.00-</b>	<b>17,862,418.00-</b>	<b>7,442,674.17-</b>	<b>42.686</b>	<b>10,237,623.63-</b>

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01-0302-01-01	CODIFICATION				2,600.00	2,600.00	1,083.33		2,600.00
01-0312-01-01	GENERAL ADVERTISING	3,000.92	3,000.92	2,374.90	1,500.00	1,500.00	625.00	200.061	1,500.92-
01-0315-01-01	ELECTION CONTRACT FEES	10,450.67	10,450.67		8,000.00	8,000.00	3,333.33	130.633	2,450.67-
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	62.50		150.00
01-0345-01-01	CONFERENCE & TRAINING		3,851.93		21,000.00	21,000.00	8,750.00	18.343	17,148.07
01-0346-01-01	DUES & SUBSCRIPTION	386.00	386.00	93.00	500.00	500.00	208.33	77.200	114.00
01-0347-01-01	MISCELLANEOUS	1,401.21	7,256.70	1,306.47	750.00	750.00	312.50	967.560	6,506.70-
<b>Subtotal:</b>		<b>15,238.80</b>	<b>24,946.22</b>	<b>3,774.37</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>14,375.00</b>	<b>72.308</b>	<b>9,553.78</b>
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>15,238.80</b>	<b>24,946.22</b>	<b>3,774.37</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>14,375.00</b>	<b>72.308</b>	<b>9,553.78</b>



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.01	27,768.66	49,769.87	59,584.00	59,584.00	24,826.67	46.604	31,815.34
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,908.80	14,829.20	13,219.43	34,037.00	34,037.00	14,182.08	43.568	19,207.80
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	41.67		100.00
01-0111-01-04	SALARIES-LONGEVITY	368.00	368.00	496.00	792.00	792.00	330.00	46.465	424.00
01-0112-01-04	INCENTIVE PAY				1,110.00	1,110.00	462.50		1,110.00
01-0113-01-04	UNIFORM ALLOWANCE				360.00	360.00	150.00		360.00
01-0122-01-04	TMRS	1,489.48	7,756.93	11,755.40	16,868.00	16,868.00	7,028.33	45.986	9,111.07
01-0129-01-04	RELIEF FUND PAYMENTS		3.39	3.86					3.39-
01-0133-01-04	FICA	628.52	2,030.51	3,850.26	3,572.00	3,572.00	1,488.33	56.845	1,541.49
01-0134-01-04	WORKER'S COMPENSATION		78.92	77.26	150.00	150.00	62.50	52.613	71.08
<b>Subtotal:</b>		<b>10,394.81</b>	<b>52,835.61</b>	<b>79,172.08</b>	<b>116,573.00</b>	<b>116,573.00</b>	<b>48,572.08</b>	<b>45.324</b>	<b>63,737.39</b>
01-0201-01-04	OFFICE SUPPLIES	186.96	618.88	428.08	1,800.00	1,800.00	750.00	34.382	1,181.12
<b>Subtotal:</b>		<b>186.96</b>	<b>618.88</b>	<b>428.08</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>750.00</b>	<b>34.382</b>	<b>1,181.12</b>
01-0304-01-04	TELEPHONE-CELLULAR	17.85-	166.41	399.75	900.00	900.00	375.00	18.490	733.59
01-0311-01-04	TRANSPORTATION	490.01	2,690.01	3,650.00	3,300.00	3,300.00	1,375.00	81.515	609.99
01-0324-01-04	PRINTING & REPRODUCTION	997.75	2,507.55	3,353.03	4,000.00	4,000.00	1,666.67	62.689	1,492.45
01-0345-01-04	CONFERENCE AND TRAINING				1,000.00	1,000.00	416.67		1,000.00
01-0346-01-04	DUES & SUBSCRIPTION	324.00	403.94	76.00	600.00	600.00	250.00	67.323	196.06
01-0347-01-04	MISCELLANEOUS	140.00	140.00		500.00	500.00	208.33	28.000	360.00
<b>Subtotal:</b>		<b>1,933.91</b>	<b>5,907.91</b>	<b>7,478.78</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>4,291.67</b>	<b>57.358</b>	<b>4,392.09</b>
<b>Program number: 4 ADMINISTRATION</b>		<b>12,515.68</b>	<b>59,362.40</b>	<b>87,078.94</b>	<b>128,673.00</b>	<b>128,673.00</b>	<b>53,613.75</b>	<b>46.134</b>	<b>69,310.60</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	22,521.92	20,642.03	53,148.00	53,148.00	22,145.00	42.376	30,626.08
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,788.32	9,116.93	9,029.39	23,249.00	23,249.00	9,687.08	39.214	14,132.07
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	41.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY		38.00						38.00-
01-0111-01-08	SALARIES-LONGEVITY				1,248.00	1,248.00	520.00		1,248.00
01-0122-01-08	TMRS	1,071.41	5,460.43	5,195.43	13,209.00	13,209.00	5,503.75	41.339	7,748.57
01-0133-01-08	FICA-SALARY RESERVE	479.77	2,437.11	2,245.18	5,947.00	5,947.00	2,477.92	40.980	3,509.89
01-0134-01-08	WORKMEN'S COMPENSATION		62.08	64.64	118.00	118.00	49.17	52.610	55.92
<b>Subtotal:</b>		<b>7,757.26</b>	<b>39,636.47</b>	<b>37,176.67</b>	<b>97,019.00</b>	<b>97,019.00</b>	<b>40,424.58</b>	<b>40.854</b>	<b>57,382.53</b>
01-0201-01-08	OFFICE SUPPLIES	185.39	571.32	200.83	700.00	700.00	291.67	81.617	128.68
<b>Subtotal:</b>		<b>185.39</b>	<b>571.32</b>	<b>200.83</b>	<b>700.00</b>	<b>700.00</b>	<b>291.67</b>	<b>81.617</b>	<b>128.68</b>
01-0304-01-08	TELEPHONE-CELLULAR	50.80	203.08	350.93	800.00	800.00	333.33	25.385	596.92
01-0311-01-08	TRANSPORTATION	100.00	500.00						500.00-
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	2,714.32	2,714.32	1,801.84	1,850.00	1,850.00	770.83	146.720	864.32-
01-0324-01-08	PRINTING & REPRODUCTION				200.00	200.00	83.33		200.00
01-0342-01-08	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	208.33		500.00
01-0345-01-08	CONFERENCE AND TRAINING				1,500.00	1,500.00	625.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		202.74	544.42	1,500.00	1,500.00	625.00	13.516	1,297.26
01-0347-01-08	MISCELLANEOUS				100.00	100.00	41.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	150.00	2,999.41	3,370.34	11,000.00	11,000.00	4,583.33	27.267	8,000.59
<b>Subtotal:</b>		<b>3,015.12</b>	<b>6,619.55</b>	<b>6,067.53</b>	<b>17,450.00</b>	<b>17,450.00</b>	<b>7,270.83</b>	<b>37.934</b>	<b>10,830.45</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>10,957.77</b>	<b>46,827.34</b>	<b>43,445.03</b>	<b>115,169.00</b>	<b>115,169.00</b>	<b>47,987.08</b>	<b>40.660</b>	<b>68,341.66</b>
<b>Department number:</b>	<b>GENERAL GOVERNMENT</b>	<b>53,186.56</b>	<b>185,907.64</b>	<b>172,695.12</b>	<b>356,142.00</b>	<b>356,142.00</b>	<b>148,392.50</b>	<b>52.200</b>	<b>170,234.36</b>

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	2,096.88	16,468.14	17,308.95	48,136.00	48,136.00	20,056.67	34.212	31,667.86
01-0106-02-02	SALARIES-OFFICE & CLERICAL	3,520.43	31,580.85	37,330.27	97,592.00	97,592.00	40,663.33	32.360	66,011.15
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	208.33		500.00
01-0111-02-02	SALARIES-LONGEVITY		16.00		1,656.00	1,656.00	690.00	.966	1,640.00
01-0122-02-02	TMRS	954.38	8,268.18	9,698.62	25,432.00	25,432.00	10,596.67	32.511	17,163.82
01-0133-02-02	FICA	393.18	3,384.27	3,925.38	11,451.00	11,451.00	4,771.25	29.554	8,066.73
01-0134-02-02	WORKER'S COMPENSATION		118.90	120.70	226.00	226.00	94.17	52.611	107.10
<b>Subtotal:</b>		<b>6,964.87</b>	<b>59,836.34</b>	<b>68,383.92</b>	<b>184,993.00</b>	<b>184,993.00</b>	<b>77,080.42</b>	<b>32.345</b>	<b>125,156.66</b>
01-0201-02-02	OFFICE SUPPLIES	338.74	2,829.14	1,719.89	5,000.00	5,000.00	2,083.33	56.583	2,170.86
<b>Subtotal:</b>		<b>338.74</b>	<b>2,829.14</b>	<b>1,719.89</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,083.33</b>	<b>56.583</b>	<b>2,170.86</b>
01-0304-02-02	TELEPHONE-CELLULAR	105.61	750.34	347.74	900.00	900.00	375.00	83.371	149.66
01-0305-02-02	OTHER PROFESSIONAL SERVICES		46.00	686.08	3,900.00	3,900.00	1,625.00	1.179	3,854.00
01-0311-02-02	TRANSPORTATION		600.00	750.00	1,800.00	1,800.00	750.00	33.333	1,200.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		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	189.00	500.00	500.00	208.33	37.800	311.00
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	886.37	1,897.33	3,610.62	4,450.00	4,450.00	1,854.17	42.637	2,552.67
01-0346-02-02	DUES & SUBSCRIPTION		124.00	225.00	1,800.00	1,800.00	750.00	6.889	1,676.00
01-0347-02-02	MISCELLANEOUS	3.58	3.58		100.00	100.00	41.67	3.580	96.42
<b>Subtotal:</b>		<b>1,033.36</b>	<b>12,810.25</b>	<b>15,008.44</b>	<b>30,350.00</b>	<b>30,350.00</b>	<b>12,645.83</b>	<b>42.208</b>	<b>17,539.75</b>
<b>Program number: 2 FINANCE</b>		<b>8,336.97</b>	<b>75,475.73</b>	<b>85,112.25</b>	<b>220,343.00</b>	<b>220,343.00</b>	<b>91,809.58</b>	<b>34.254</b>	<b>144,867.27</b>



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	2,096.88	16,468.13	17,308.94	48,136.00	48,136.00	20,056.67	34.212	31,667.87
01-0103-02-03	SALARIES-TECHNICIAN	1,002.66	6,018.76	7,448.24	18,908.00	18,908.00	7,878.33	31.832	12,889.24
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	83.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				360.00	360.00	150.00		360.00
01-0122-02-03	TMRS	526.62	3,922.48	4,466.30	11,792.00	11,792.00	4,913.33	33.264	7,869.52
01-0133-02-03	FICA	237.11	1,766.10	1,951.28	5,309.00	5,309.00	2,212.08	33.266	3,542.90
01-0134-02-03	WORKMEN'S COMPENSATION		55.24	54.54	105.00	105.00	43.75	52.610	49.76
<b>Subtotal:</b>		<b>3,863.27</b>	<b>28,230.71</b>	<b>31,229.30</b>	<b>84,810.00</b>	<b>84,810.00</b>	<b>35,337.50</b>	<b>33.287</b>	<b>56,579.29</b>
01-0201-02-03	OFFICE SUPPLIES	323.50	417.04	466.10	1,250.00	1,250.00	520.83	33.363	832.96
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	41.67		100.00
<b>Subtotal:</b>		<b>323.50</b>	<b>417.04</b>	<b>466.10</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>562.50</b>	<b>30.892</b>	<b>932.96</b>
01-0311-02-03	TRANSPORTATION		600.00	750.00	1,800.00	1,800.00	750.00	33.333	1,200.00
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		4,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		324.00		800.00	800.00	333.33	40.500	476.00
01-0347-02-03	MISCELLANEOUS				150.00	150.00	62.50		150.00
<b>Subtotal:</b>			<b>924.00</b>	<b>1,743.67</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>2,958.33</b>	<b>13.014</b>	<b>6,176.00</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>4,186.77</b>	<b>29,571.75</b>	<b>33,439.07</b>	<b>93,260.00</b>	<b>93,260.00</b>	<b>38,858.33</b>	<b>31.709</b>	<b>63,688.25</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,246.57	36,076.68	35,336.42	90,982.00	90,982.00	37,909.17	39.653	54,905.32
01-0102-02-05	SALARIES-PROFESSIONAL	2,692.32	14,918.26	15,838.10	39,980.00	39,980.00	16,658.33	37.314	25,061.74
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,403.20	21,475.94	21,034.28	54,157.00	54,157.00	22,565.42	39.655	32,681.06
01-0109-02-05	SALARIES-OVERTIME			573.48	200.00	200.00	83.33		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY	190.00	3,018.15	1,697.87	8,000.00	8,000.00	3,333.33	37.727	4,981.85
01-0111-02-05	SALARIES-LONGEVITY				2,400.00	2,400.00	1,000.00		2,400.00
01-0122-02-05	TMRS	1,979.27	9,778.08	9,970.92	25,152.00	25,152.00	10,480.00	38.876	15,373.92
01-0133-02-05	FICA-SALARY RESERVE	1,111.71	5,774.92	5,697.71	14,995.00	14,995.00	6,247.92	38.512	9,220.08
01-0134-02-05	WORKMEN'S COMPENSATION		155.72	87.98	296.00	296.00	123.33	52.608	140.28
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	125.00		300.00
<b>Subtotal:</b>		<b>17,623.07</b>	<b>91,197.75</b>	<b>90,236.76</b>	<b>236,462.00</b>	<b>236,462.00</b>	<b>98,525.83</b>	<b>38.568</b>	<b>145,264.25</b>
01-0201-02-05	OFFICE SUPPLIES		348.83	487.21	1,200.00	1,200.00	500.00	29.069	851.17
01-0205-02-05	FUEL,OIL, & LUBE	188.09	840.10	710.99	2,170.00	2,170.00	904.17	38.714	1,329.90
01-0206-02-05	CLOTHING				150.00	150.00	62.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES	18.97	36.72	382.79	750.00	750.00	312.50	4.896	713.28
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	41.67		100.00
<b>Subtotal:</b>		<b>207.06</b>	<b>1,225.65</b>	<b>1,580.99</b>	<b>4,370.00</b>	<b>4,370.00</b>	<b>1,820.83</b>	<b>28.047</b>	<b>3,144.35</b>
01-0304-02-05	TELEPHONE-CELLULAR	92.73	472.18	362.15	910.00	910.00	379.17	51.888	437.82
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		626.20	1,253.88	1,800.00	1,800.00	750.00	34.789	1,173.80
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	75.00		180.00
01-0347-02-05	MISCELLANEOUS		10.18-	11.00-					10.18
01-0351-02-05	LAUNDRY SERVICE	94.65	307.75	348.85	900.00	900.00	375.00	34.194	592.25
<b>Subtotal:</b>		<b>187.38</b>	<b>1,395.95</b>	<b>1,953.88</b>	<b>6,040.00</b>	<b>6,040.00</b>	<b>2,516.67</b>	<b>23.112</b>	<b>4,644.05</b>
<b>Program number: 5 MUNICIPAL COURT</b>		<b>18,017.51</b>	<b>93,819.35</b>	<b>93,771.63</b>	<b>246,872.00</b>	<b>246,872.00</b>	<b>102,863.33</b>	<b>38.003</b>	<b>153,052.65</b>
<b>Department number: FINANCE</b>		<b>30,541.25</b>	<b>200,191.83</b>	<b>214,226.42</b>	<b>563,800.00</b>	<b>563,800.00</b>	<b>234,916.67</b>	<b>35.508</b>	<b>363,608.17</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 5/2015

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	7,218.56	36,800.50	33,983.64	93,840.00	93,840.00	39,100.00	39.216	57,039.50
01-0106-03-02	SALARIES-OFFICE & CLERICAL	32,654.88	155,237.84	148,328.32	427,294.00	427,294.00	178,039.17	36.330	272,056.16
01-0109-03-02	SALARIES-OVERTIME	2,551.25	9,600.42	9,560.18	3,403.00	3,403.00	1,417.92	282.116	6,197.42-
01-0111-03-02	SALARIES-LONGEVITY		152.00	500.00	5,972.00	5,972.00	2,488.33	2.545	5,820.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	870.88	879.41	2,220.00	2,220.00	925.00	39.229	1,349.12
01-0113-03-02	UNIFORM ALLOWANCES	60.00	300.00	300.00	720.00	720.00	300.00	41.667	420.00
01-0122-03-02	TMRS	7,315.13	34,823.05	33,890.84	91,500.00	91,500.00	38,125.00	38.058	56,676.95
01-0130-03-02	RELIEF FUND PAYMENT	7.00	31.00	31.00	84.00	84.00	35.00	36.905	53.00
01-0133-03-02	FICA	2,784.72	12,994.44	12,415.74	34,878.00	34,878.00	14,532.50	37.257	21,883.56
01-0134-03-02	WORKER'S COMPENSATION		1,039.60	1,142.36	1,976.00	1,976.00	823.33	52.611	936.40
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	125.00		300.00
<b>Subtotal:</b>		<b>52,762.30</b>	<b>251,849.73</b>	<b>241,031.49</b>	<b>662,187.00</b>	<b>662,187.00</b>	<b>275,911.25</b>	<b>38.033</b>	<b>410,337.27</b>
01-0201-03-02	OFFICE SUPPLIES	1,786.12	7,374.97	8,129.89	15,000.00	15,000.00	6,250.00	49.166	7,625.03
01-0205-03-02	FUEL,OIL, & LUBE		40.30						40.30-
01-0206-03-02	CLOTHING	237.84	948.29						948.29-
01-0217-03-02	OTHER SUPPLIES	1,274.63	1,612.35		400.00	400.00	166.67	403.088	1,212.35-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT	64.94	1,880.49		200.00	200.00	83.33	940.245	1,680.49-
01-0223-03-02	WELFARE & MORALE		164.35						164.35-
01-0225-03-02	TACTICAL		228.43		5,500.00	5,500.00	2,291.67	4.153	5,271.57
<b>Subtotal:</b>		<b>3,363.53</b>	<b>12,249.18</b>	<b>8,129.89</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>8,791.67</b>	<b>58.053</b>	<b>8,850.82</b>
01-0304-03-02	TELEPHONE-CELLULAR	1,626.38	5,640.74	4,951.20	15,000.00	15,000.00	6,250.00	37.605	9,359.26
01-0305-03-02	OTHER PROFESSIONAL SERVICES		85.00	250.00	2,850.00	2,850.00	1,187.50	2.982	2,765.00
01-0306-03-02	DRUG TESTING	72.00	108.00	66.00	500.00	500.00	208.33	21.600	392.00
01-0309-03-02	RADIO REPAIRS		3,820.26	4,042.88	10,000.00	10,000.00	4,166.67	38.203	6,179.74
01-0311-03-02	TRANSPORTATION	400.00	2,000.00		4,800.00	4,800.00	2,000.00	41.667	2,800.00
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER	9.95	394.90						394.90-
01-0317-03-02	ACCREDITATION/RECOGNITION	2,430.00	2,430.00						2,430.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	199.92	15,401.87	17,613.80	18,600.00	18,600.00	7,750.00	82.806	3,198.13
01-0324-03-02	PRINTING & REPRODUCTION		478.10	774.08	2,100.00	2,100.00	875.00	22.767	1,621.90
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS	1,283.50	3,959.80						3,959.80-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		619.09	275.61	2,800.00	2,800.00	1,166.67	22.110	2,180.91
01-0344-03-02	RENTALS			600.00	2,400.00	2,400.00	1,000.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	332.53	1,080.72	30.00	2,800.00	2,800.00	1,166.67	38.597	1,719.28
01-0346-03-02	DUES & SUBSCRIPTIONS		510.00	66.00	800.00	800.00	333.33	63.750	290.00
01-0347-03-02	MISCELLANEOUS	509.97	1,238.95	834.38	1,500.00	1,500.00	625.00	82.597	261.05
01-0359-03-02	JAIL CONTRACT	1,360.00	5,920.00	11,760.00	30,000.00	30,000.00	12,500.00	19.733	24,080.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	12,560.00	10,060.00	29,000.00	29,000.00	12,083.33	43.310	16,440.00



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 5/2015

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	22,023.14	97,632.89	110,844.04	285,300.00	285,300.00	118,875.00	34.221	187,667.11
01-0103-03-03	SALARIES-TECHNICIAN	19,306.88	97,914.04	96,978.61	245,288.00	245,288.00	102,203.33	39.918	147,373.96
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	80,385.74	430,652.64	402,536.04	1,192,243.00	1,192,243.00	496,767.92	36.121	761,590.36
01-0109-03-03	SALARIES-OVERTIME	7,940.51	30,233.65	19,935.33	25,153.00	25,153.00	10,480.42	120.199	5,080.65-
01-0111-03-03	SALARIES-LONGEVITY	208.00	736.00		19,008.00	19,008.00	7,920.00	3.872	18,272.00
01-0112-03-03	SALARIES-INCENTIVE	2,310.68	12,010.68	12,138.68	28,440.00	28,440.00	11,850.00	42.232	16,429.32
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	192.30	2,240.73	1,887.84	2,500.00	2,500.00	1,041.67	89.629	259.27
01-0122-03-03	TMRS	22,560.50	114,449.35	114,602.83	307,701.00	307,701.00	128,208.75	37.195	193,251.65
01-0130-03-03	RELIEF FUND PAYMENTS	19.00	96.00	95.00	343.00	343.00	142.92	27.988	247.00
01-0133-03-03	FICA	2,109.36	10,590.31	9,938.63	26,261.00	26,261.00	10,942.08	40.327	15,670.69
01-0134-03-03	WORKER'S COMPENSATION		13,258.50	12,849.35	25,201.00	25,201.00	10,500.42	52.611	11,942.50
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				11,700.00	11,700.00	4,875.00		11,700.00
<b>Subtotal:</b>		<b>157,176.11</b>	<b>810,414.79</b>	<b>782,406.35</b>	<b>2,170,578.00</b>	<b>2,170,578.00</b>	<b>904,407.50</b>	<b>37.336</b>	<b>1,360,163.21</b>
01-0203-03-03	MEDICAL & CHEMICAL		277.72		410.00	410.00	170.83	67.737	132.28
01-0205-03-03	FUEL, OIL & LUBE	8,396.84	35,740.31	48,973.50	129,000.00	129,000.00	53,750.00	27.706	93,259.69
01-0206-03-03	CLOTHING	426.70	5,529.45	2,692.83	12,000.00	12,000.00	5,000.00	46.079	6,470.55
01-0213-03-03	MOTOR VEHICLE	2,222.51	14,086.11	13,267.45	33,000.00	33,000.00	13,750.00	42.685	18,913.89
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	735.00	2,656.00						2,656.00-
01-0217-03-03	OTHER SUPPLIES		421.77		1,000.00	1,000.00	416.67	42.177	578.23
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	250.00	331.93						331.93-
01-0224-03-03	AMMUNITION			674.52-	7,450.00	7,450.00	3,104.17		7,450.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	4,998.00	5,947.96		15,700.00	15,700.00	6,541.67	37.885	9,752.04
<b>Subtotal:</b>		<b>17,029.05</b>	<b>64,991.25</b>	<b>64,259.26</b>	<b>198,560.00</b>	<b>198,560.00</b>	<b>82,733.33</b>	<b>32.731</b>	<b>133,568.75</b>
01-0306-03-03	DRUG TESTING	36.00	72.00	72.00					72.00-
01-0309-03-03	RADIO REPAIRS	130.15	1,444.55	679.45	5,000.00	5,000.00	2,083.33	28.891	3,555.45
01-0332-03-03	LIABILITY INSURANCE		13,138.00	10,553.00	24,000.00	24,000.00	10,000.00	54.742	10,862.00
01-0336-03-03	CAR WASHING SERVICE			20.92	200.00	200.00	83.33		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS		752.20						752.20-
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	652.00	1,705.80	2,031.02	5,000.00	5,000.00	2,083.33	34.116	3,294.20
01-0345-03-03	CONFERENCE & TRAINING	735.00-	8,573.89	752.30	6,000.00	6,000.00	2,500.00	142.898	2,573.89-
01-0347-03-03	MISCELLANEOUS	113.57	1,766.10	557.83	2,700.00	2,700.00	1,125.00	65.411	933.90
01-0351-03-03	LAUNDRY SERVICE	215.45	912.65	794.55	4,000.00	4,000.00	1,666.67	22.816	3,087.35
<b>Subtotal:</b>		<b>412.17</b>	<b>28,365.19</b>	<b>15,461.07</b>	<b>46,900.00</b>	<b>46,900.00</b>	<b>19,541.67</b>	<b>60.480</b>	<b>18,534.81</b>
01-0425-03-03	CARS & TRUCKS			2,661.31	12,100.00	12,100.00	5,041.67		12,100.00



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
01-0102-03-04	SALARIES-PROFESSIONAL	13,376.00	76,288.87	88,132.17	227,259.00	227,259.00	94,691.25	33.569	150,970.13
01-0103-03-04	SALARIES-TECHNICIAN	11,443.13	58,233.68	81,442.26	194,831.00	194,831.00	81,179.58	29.889	136,597.32
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	12,068.11	59,222.63	29,544.07	126,249.00	126,249.00	52,603.75	46.909	67,026.37
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,089.12	10,741.81	10,548.02	27,158.00	27,158.00	11,315.83	39.553	16,416.19
01-0109-03-04	SALARIES-OVERTIME	698.54	3,247.45	2,540.55	10,413.00	10,413.00	4,338.75	31.186	7,165.55
01-0111-03-04	SALARIES-LONGEVITY	192.00	192.00	44.00	8,636.00	8,636.00	3,598.33	2.223	8,444.00
01-0112-03-04	SALARIES-INCENTIVE	1,094.72	5,774.64	6,100.54	15,132.00	15,132.00	6,305.00	38.162	9,357.36
01-0113-03-04	UNIFORM ALLOWANCE	600.00	3,000.00	3,060.00	7,920.00	7,920.00	3,300.00	37.879	4,920.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	980.73	990.34	2,500.00	2,500.00	1,041.67	39.229	1,519.27
01-0122-03-04	TMRS	7,094.00	36,984.12	38,942.40	105,915.00	105,915.00	44,131.25	34.919	68,930.88
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	728.66	3,724.93	3,764.25	10,744.00	10,744.00	4,476.67	34.670	7,019.07
01-0134-03-04	WORKER'S COMPENSATION		4,066.84	4,233.49	7,730.00	7,730.00	3,220.83	52.611	3,663.16
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				3,300.00	3,300.00	1,375.00		3,300.00
<b>Subtotal:</b>		<b>49,585.58</b>	<b>262,502.70</b>	<b>269,387.09</b>	<b>747,871.00</b>	<b>747,871.00</b>	<b>311,612.92</b>	<b>35.100</b>	<b>485,368.30</b>
01-0205-03-04	FUEL, OIL & LUBE	1,171.28	5,176.37	7,575.61	29,310.00	29,310.00	12,212.50	17.661	24,133.63
01-0213-03-04	MOTOR VEHICLE	216.40	3,037.58	908.83	5,200.00	5,200.00	2,166.67	58.415	2,162.42
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	125.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	142.61	1,282.46	1,206.99	4,050.00	4,050.00	1,687.50	31.666	2,767.54
<b>Subtotal:</b>		<b>1,530.29</b>	<b>9,496.41</b>	<b>9,691.43</b>	<b>38,860.00</b>	<b>38,860.00</b>	<b>16,191.67</b>	<b>24.437</b>	<b>29,363.59</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		87.46		950.00	950.00	395.83	9.206	862.54
01-0344-03-04	RENTALS				100.00	100.00	41.67		100.00
01-0345-03-04	CONFERENCE & TRAINING	756.97	2,568.99	1,124.54	4,000.00	4,000.00	1,666.67	64.225	1,431.01
01-0346-03-04	DUES & SUBSCRIPTIONS	110.00	440.00						440.00-
01-0347-03-04	MISCELLANEOUS	786.58	1,293.66	668.84	2,500.00	2,500.00	1,041.67	51.746	1,206.34
01-0368-03-04	PRISONER TRANSFER		4.62		500.00	500.00	208.33	.924	495.38
<b>Subtotal:</b>		<b>1,653.55</b>	<b>4,394.73</b>	<b>1,793.38</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>3,354.17</b>	<b>54.593</b>	<b>3,655.27</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>52,769.42</b>	<b>276,393.84</b>	<b>280,871.90</b>	<b>794,781.00</b>	<b>794,781.00</b>	<b>331,158.75</b>	<b>34.776</b>	<b>518,387.16</b>



Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 5/2015

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	7,078.24	36,200.98	30,260.58	93,076.00	93,076.00	38,781.67	38.894	56,875.02
01-0109-03-05	SALARIES-OVERTIME	310.23	1,017.56	2,740.98	2,778.00	2,778.00	1,157.50	36.629	1,760.44
01-0111-03-05	SALARIES-LONGEVITY				480.00	480.00	200.00		480.00
01-0122-03-05	TMRS	1,255.30	6,323.45	5,778.58	16,367.00	16,367.00	6,819.58	38.635	10,043.55
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	5.00						5.00-
01-0133-03-05	FICA	550.19	2,708.07	2,396.08	7,370.00	7,370.00	3,070.83	36.745	4,661.93
01-0134-03-05	WORKER'S COMPENSATION		771.28	712.58	1,466.00	1,466.00	610.83	52.611	694.72
<b>Subtotal:</b>		<b>9,194.96</b>	<b>47,026.34</b>	<b>41,888.80</b>	<b>121,537.00</b>	<b>121,537.00</b>	<b>50,640.42</b>	<b>38.693</b>	<b>74,510.66</b>
01-0201-03-05	OFFICE SUPPLIES	47.79	47.79	99.11	300.00	300.00	125.00	15.930	252.21
01-0203-03-05	MEDICAL & CHEMICAL	365.21	942.11	1,616.95	3,400.00	3,400.00	1,416.67	27.709	2,457.89
01-0205-03-05	FUEL, OIL & LUBE	246.41	903.99	1,028.31	5,150.00	5,150.00	2,145.83	17.553	4,246.01
01-0206-03-05	CLOTHING			69.28	400.00	400.00	166.67		400.00
01-0207-03-05	ANIMAL FOOD		183.90		1,200.00	1,200.00	500.00	15.325	1,016.10
01-0213-03-05	MOTOR VEHICLE	16.49	576.17	1,271.75	3,000.00	3,000.00	1,250.00	19.206	2,423.83
01-0217-03-05	OTHER SUPPLIES			9.20	400.00	400.00	166.67		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		123.35	85.94	1,500.00	1,500.00	625.00	8.223	1,376.65
<b>Subtotal:</b>		<b>675.90</b>	<b>2,777.31</b>	<b>4,180.54</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>6,395.83</b>	<b>18.093</b>	<b>12,572.69</b>
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		55.62						55.62-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	166.67		400.00
01-0345-03-05	CONFERENCE & TRAINING		315.76		300.00	300.00	125.00	105.253	15.76-
01-0347-03-05	MISCELLANEOUS			82.00	400.00	400.00	166.67		400.00
01-0360-03-05	JANITORIAL CONTRACT	300.00	1,500.00	1,500.00	4,320.00	4,320.00	1,800.00	34.722	2,820.00
<b>Subtotal:</b>		<b>300.00</b>	<b>1,871.38</b>	<b>1,582.00</b>	<b>5,420.00</b>	<b>5,420.00</b>	<b>2,258.33</b>	<b>34.527</b>	<b>3,548.62</b>
01-0425-03-05	CAR & TRUCKS	7,462.61	27,873.61						27,873.61-
<b>Subtotal:</b>		<b>7,462.61</b>	<b>27,873.61</b>						<b>27,873.61-</b>
<b>Program number:</b>	<b>5 ANIMAL CONTROL</b>	<b>17,633.47</b>	<b>79,548.64</b>	<b>47,651.34</b>	<b>142,307.00</b>	<b>142,307.00</b>	<b>59,294.58</b>	<b>55.899</b>	<b>62,758.36</b>
<b>Department number:</b>	<b>POLICE</b>	<b>311,370.30</b>	<b>1,582,224.05</b>	<b>1,569,617.63</b>	<b>4,260,783.00</b>	<b>4,260,783.00</b>	<b>1,775,326.25</b>	<b>37.135</b>	<b>2,678,558.95</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				18,757.74					
01-0101-04-01	SALARIES OFFICIALS & ADMIN								
01-0102-04-01	SALARIES-PROFESSIONAL	7,746.25	31,460.50	34,490.39	124,793.00	124,793.00	51,997.08	25.210	93,332.50
01-0109-04-01	SALARIES-OVERTIME		200.39		2,000.00	2,000.00	833.33	10.020	1,799.61
01-0111-04-01	SALARIES-LONGEVITY				1,976.00	1,976.00	823.33		1,976.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	3,673.75	3,875.09	10,620.00	10,620.00	4,425.00	34.593	6,946.25
01-0113-04-01	UNIFORM ALLOWANCE	60.00	120.00	480.00	720.00	720.00	300.00	16.667	600.00
01-0115-04-01	SPECIAL ASSIGNMENT PAY	592.32	2,051.60	248.07	1,700.00	1,700.00	708.33	120.682	351.60-
01-0129-04-01	RELIEF FUND PAYMENTS	4.11	16.28	20.84	52.00	52.00	21.67	31.308	35.72
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,793.35	7,144.96	11,020.67	27,129.00	27,129.00	11,303.75	26.337	19,984.04
01-0133-04-01	FICA	133.46	528.96	830.04	2,065.00	2,065.00	860.42	25.615	1,536.04
01-0134-04-01	WORKER'S COMPENSATION		812.84	919.64	1,545.00	1,545.00	643.75	52.611	732.16
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	250.00		600.00
<b>Subtotal:</b>		<b>11,344.85</b>	<b>46,009.28</b>	<b>70,642.48</b>	<b>173,200.00</b>	<b>173,200.00</b>	<b>72,166.67</b>	<b>26.564</b>	<b>127,190.72</b>
01-0201-04-01	OFFICE SUPPLIES		35.00	13.88	200.00	200.00	83.33	17.500	165.00
01-0205-04-01	FUEL, OIL & LUBE	285.79	791.59	1,624.68	5,165.00	5,165.00	2,152.08	15.326	4,373.41
01-0206-04-01	CLOTHING	146.48	275.97		150.00	150.00	62.50	183.980	125.97-
01-0213-04-01	MOTOR VEHICLE	185.99	521.10	245.31	600.00	600.00	250.00	86.850	78.90
01-0217-04-01	OTHER SUPPLIES		839.62		800.00	800.00	333.33	104.953	39.62-
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	553.09	553.09		1,000.00	1,000.00	416.67	55.309	446.91
<b>Subtotal:</b>		<b>1,171.35</b>	<b>3,016.37</b>	<b>1,883.87</b>	<b>7,915.00</b>	<b>7,915.00</b>	<b>3,297.92</b>	<b>38.110</b>	<b>4,898.63</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	83.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION			89.50	1,500.00	1,500.00	625.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	83.33		200.00
01-0345-04-01	CONFERENCE & TRAINING	315.27	2.51	1,219.82	4,400.00	4,400.00	1,833.33	.057	4,397.49
01-0346-04-01	DUES & SUBSCRIPTION		1,255.50	1,275.50	1,100.00	1,100.00	458.33	114.136	155.50-
01-0347-04-01	MISCELLANEOUS		100.00		100.00	100.00	41.67	100.000	
<b>Subtotal:</b>		<b>315.27</b>	<b>1,358.01</b>	<b>2,584.82</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>3,125.00</b>	<b>18.107</b>	<b>6,141.99</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>12,831.47</b>	<b>50,383.66</b>	<b>75,111.17</b>	<b>188,615.00</b>	<b>188,615.00</b>	<b>78,589.58</b>	<b>26.712</b>	<b>138,231.34</b>

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 5/2015

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	12,707.20	53,266.42	13,279.79	93,840.00	93,840.00	39,100.00	56.763	40,573.58
01-0102-04-02	SALARIES-PROFESSIONAL	26,853.26	136,474.13	95,092.86	348,527.00	348,527.00	145,219.58	39.157	212,052.87
01-0103-04-02	SALARIES-TECHNICIAN	18,511.48	97,832.25	131,376.11	206,294.00	206,294.00	85,955.83	47.424	108,461.75
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	76,703.53	404,438.84	379,625.59	729,888.00	729,888.00	304,120.00	55.411	325,449.16
01-0109-04-02	SALARIES-OVERTIME	1,200.17	8,258.63	5,048.41	3,895.00	3,895.00	1,622.92	212.032	4,363.63-
01-0111-04-02	SALARIES-LONGEVITY		24.00	148.00	12,180.00	12,180.00	5,075.00	.197	12,156.00
01-0112-04-02	SALARIES-INCENTIVE	8,462.68	45,455.87	55,232.24	89,460.00	89,460.00	37,275.00	50.811	44,004.13
01-0113-04-02	UNIFORM ALLOWANCE	60.00	600.00	300.00	720.00	720.00	300.00	83.333	120.00
01-0115-04-02	SPECIAL ASSIGNMENT PAY			2,376.93	1,700.00	1,700.00	708.33		1,700.00
01-0118-04-02	PREMIUM PAY	3,484.91	17,883.54	17,706.37	35,167.00	35,167.00	14,652.92	50.853	17,283.46
01-0119-04-02	STEP PAY	282.86	2,377.17	6,209.83	7,000.00	7,000.00	2,916.67	33.960	4,622.83
01-0122-04-02	TMRS		159.73	1,987.03					159.73-
01-0129-04-02	RELIEF FUND PAYMENTS	75.89	384.89	405.35	988.00	988.00	411.67	38.956	603.11
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	28,320.81	146,133.43	136,420.92	292,184.00	292,184.00	121,743.33	50.014	146,050.57
01-0133-04-02	FICA	1,990.34	10,262.44	9,333.41	20,240.00	20,240.00	8,433.33	50.704	9,977.56
01-0134-04-02	WORKER'S COMPENSATION		8,757.64	12,501.32	16,646.00	16,646.00	6,935.83	52.611	7,888.36
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	125.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		375.00-						375.00
<b>Subtotal:</b>		<b>178,653.13</b>	<b>931,933.98</b>	<b>867,044.16</b>	<b>1,859,029.00</b>	<b>1,859,029.00</b>	<b>774,595.42</b>	<b>50.130</b>	<b>927,095.02</b>
01-0201-04-02	OFFICE SUPPLIES	193.62	670.36	436.80	1,900.00	1,900.00	791.67	35.282	1,229.64
01-0202-04-02	AGRICULTURE		139.97	238.80	250.00	250.00	104.17	55.988	110.03
01-0205-04-02	FUEL,OIL & LUBE	1,760.33	7,137.29	9,772.40	26,310.00	26,310.00	10,962.50	27.128	19,172.71
01-0206-04-02	CLOTHING	373.00	13,215.89	1,844.00	15,000.00	15,000.00	6,250.00	88.106	1,784.11
01-0208-04-02	FOOD SUPPLIES			25.86	300.00	300.00	125.00		300.00
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	62.50		150.00
01-0213-04-02	MOTOR VEHICLE	559.25	7,952.97	12,951.87	27,000.00	27,000.00	11,250.00	29.455	19,047.03
01-0217-04-02	OTHER SUPPLIES	102.65	10.41-	535.22	1,000.00	1,000.00	416.67	-1.041	1,010.41
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	325.99	383.72	348.86	2,500.00	2,500.00	1,041.67	15.349	2,116.28
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		172.96	15.76-	6,000.00	6,000.00	2,500.00	2.883	5,827.04
01-0226-04-02	HAZARD MATERIAL SUPPLIES	6.50	1,504.78	3,187.51	16,200.00	16,200.00	6,750.00	9.289	14,695.22
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	27,263.00	43,057.00	2,371.30	20,000.00	20,000.00	8,333.33	215.285	23,057.00-
<b>Subtotal:</b>		<b>30,584.34</b>	<b>74,224.53</b>	<b>31,696.86</b>	<b>116,610.00</b>	<b>116,610.00</b>	<b>48,587.50</b>	<b>63.652</b>	<b>42,385.47</b>
01-0301-04-02	AUDIT SERVICES	3,634.77	3,634.77		10,880.00	10,880.00	4,533.33	33.408	7,245.23
01-0304-04-02	TELEPHONE-CELLULAR	345.47-	2,064.20	2,614.72	4,500.00	4,500.00	1,875.00	45.871	2,435.80
01-0306-04-02	DRUG TESTING			72.00	1,000.00	1,000.00	416.67		1,000.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	208.33		500.00
01-0309-04-02	RADIO REPAIRS	251.46	3,310.07	3,203.62	5,000.00	5,000.00	2,083.33	66.201	1,689.93

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 5/2015

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
01-0311-04-02	TRANSPORTATION	400.02	2,000.10	1,100.00	4,800.00	4,800.00	2,000.00	41.669	2,799.90
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL	1,500.00	1,500.00		1,400.00	1,400.00	583.33	107.143	100.00-
01-0324-04-02	PRINTING & REPRODUCTION		24.99		350.00	350.00	145.83	7.140	325.01
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	601.50	1,215.94	6,189.37	4,000.00	4,000.00	1,666.67	30.399	2,784.06
01-0344-04-02	RENTALS	303.42	921.24	735.00	3,000.00	3,000.00	1,250.00	30.708	2,078.76
01-0345-04-02	CONFERENCE & TRAINING		8,032.48	4,294.00	19,000.00	19,000.00	7,916.67	42.276	10,967.52
01-0346-04-02	DUES & SUBSCRIPTION	135.00	472.76	70.00	950.00	950.00	395.83	49.764	477.24
01-0347-04-02	MISCELLANEOUS	78.76	423.51	628.81	375.00	375.00	156.25	112.936	48.51-
<b>Subtotal:</b>		<b>6,559.46</b>	<b>23,600.06</b>	<b>18,907.52</b>	<b>55,755.00</b>	<b>55,755.00</b>	<b>23,231.25</b>	<b>42.328</b>	<b>32,154.94</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>215,796.93</b>	<b>1,029,758.57</b>	<b>917,648.54</b>	<b>2,031,394.00</b>	<b>2,031,394.00</b>	<b>846,414.17</b>	<b>50.692</b>	<b>1,001,635.43</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-03	SALARIES-PROFESSIONAL	21,047.00	114,204.56	87,326.29	375,317.00	375,317.00	156,382.08	30.429	261,112.44
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	6,692.02	34,117.43	94,014.87	495,692.00	495,692.00	206,538.33	6.883	461,574.57
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,317.76	11,857.03	11,470.10	30,131.00	30,131.00	12,554.58	39.352	18,273.97
01-0109-04-03	SALARIES-OVERTIME		3,130.10	162.08	4,500.00	4,500.00	1,875.00	69.558	1,369.90
01-0111-04-03	SALARIES-LONGEVITY			48.00	9,028.00	9,028.00	3,761.67		9,028.00
01-0112-04-03	INCENTIVE PAY	2,608.60	14,008.05	14,925.46	88,140.00	88,140.00	36,725.00	15.893	74,131.95
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	666.98	594.21	1,700.00	1,700.00	708.33	39.234	1,033.02
01-0118-04-03	PREMIUM PAY	680.28	3,673.75	3,932.62	24,068.00	24,068.00	10,028.33	15.264	20,394.25
01-0119-04-03	STEP PAY	31.86	1,710.37	4,315.25	2,400.00	2,400.00	1,000.00	71.265	689.63
01-0122-04-03	TMRS	393.78	2,014.47	2,008.38	5,217.00	5,217.00	2,173.75	38.614	3,202.53
01-0129-04-03	RELIEF FUND PAYMENTS	14.00	74.00	90.00	234.00	234.00	97.50	31.624	160.00
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	5,941.79	32,672.89	34,297.64	190,551.00	190,551.00	79,396.25	17.147	157,878.11
01-0133-04-03	FICA	613.80	3,253.77	3,686.04	16,853.00	16,853.00	7,022.08	19.307	13,599.23
01-0134-04-03	WORKER'S COMPENSATION		5,735.66	3,133.16	10,902.00	10,902.00	4,542.50	52.611	5,166.34
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-
<b>Subtotal:</b>		<b>40,471.67</b>	<b>227,119.06</b>	<b>260,004.10</b>	<b>1,205,338.00</b>	<b>1,205,338.00</b>	<b>502,224.17</b>	<b>18.843</b>	<b>978,218.94</b>
01-0201-04-03	OFFICE SUPPLIES	11.97	337.58	161.17	1,200.00	1,200.00	500.00	28.132	862.42
01-0203-04-03	MEDICAL & CHEMICAL	5,594.19	32,283.81	25,343.68	60,000.00	60,000.00	25,000.00	53.806	27,716.19
01-0205-04-03	FUEL, OIL & LUBE	2,344.75	10,155.23	14,155.99	34,300.00	34,300.00	14,291.67	29.607	24,144.77
01-0208-04-03	FOOD SUPPLIES			44.47	200.00	200.00	83.33		200.00
01-0213-04-03	MOTOR VEHICLE	1,241.65	21,458.18	11,518.68	20,000.00	20,000.00	8,333.33	107.291	1,458.18-
01-0217-04-03	OTHER SUPPLIES		126.38	116.77	200.00	200.00	83.33	63.190	73.62
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		7,447.01	2,529.61	6,000.00	6,000.00	2,500.00	124.117	1,447.01-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				65,000.00-	65,000.00-	27,083.33-		65,000.00-
<b>Subtotal:</b>		<b>9,192.56</b>	<b>71,808.19</b>	<b>53,870.37</b>	<b>56,900.00</b>	<b>56,900.00</b>	<b>23,708.33</b>	<b>126.201</b>	<b>14,908.19-</b>
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		2,246.00		1,100.00	1,100.00	458.33	204.182	1,146.00-
01-0309-04-03	RADIO REPAIRS		117.79		500.00	500.00	208.33	23.558	382.21
01-0316-04-03	CONTRACTED SERVICES	6,861.80	36,148.51	31,151.28	90,000.00	90,000.00	37,500.00	40.165	53,851.49
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		77.82		1,000.00	1,000.00	416.67	7.782	922.18
01-0345-04-03	CONFERENCE & TRAINING	176.50	6,602.09	9,718.93	6,000.00	6,000.00	2,500.00	110.035	602.09-
01-0346-04-03	DUES & SUBSCRIPTIONS			150.00	300.00	300.00	125.00		300.00
01-0347-04-03	MISCELLANEOUS				75.00	75.00	31.25		75.00

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<b>Subtotal:</b>									
		8,538.30	52,692.21	48,520.21	126,675.00	126,675.00	52,781.25	41.596	73,982.79
01-0460-04-03	LEASE/PURCHASE PAYMENTS		40,619.22	40,619.22	40,655.00	40,655.00	16,939.58	99.912	35.78
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE	20,718.10	20,718.10						20,718.10-
<b>Subtotal:</b>									
		20,718.10	61,337.32	40,619.22	40,655.00	40,655.00	16,939.58	150.873	20,682.32-
<b>Program number: 3 EMERGENCY MEDICAL SERVIC</b>									
		78,920.63	412,956.78	403,013.90	1,429,568.00	1,429,568.00	595,653.33	28.887	1,016,611.22

Period Ending: 5/2015

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
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	142.85		343.00	343.00	142.92	41.647	200.15
01-0133-04-04	FICA-SALARY RESERVE	2.17	10.88		26.00	26.00	10.83	41.846	15.12
01-0134-04-04	WORKMEN'S COMPENSATION		10.52		20.00	20.00	8.33	52.600	9.48
<b>Subtotal:</b>		<b>30.74</b>	<b>164.25</b>		<b>389.00</b>	<b>389.00</b>	<b>162.08</b>	<b>42.224</b>	<b>224.75</b>
01-0304-04-04	TELEPHONE-CELLULAR		106.24	318.35					106.24-
01-0311-04-04	TRANSPORTATION	149.98	749.90		1,800.00	1,800.00	750.00	41.661	1,050.10
01-0334-04-04	INTERNET-SATELLITE SERVICE	106.46	318.94	106.09	4,000.00	4,000.00	1,666.67	7.974	3,681.06
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		2,520.00	2,520.00	2,500.00	2,500.00	1,041.67	100.800	20.00-
01-0345-04-04	CONFERENCE AND TRAINING		2,363.54		1,200.00	1,200.00	500.00	196.962	1,163.54-
<b>Subtotal:</b>		<b>256.44</b>	<b>6,058.62</b>	<b>2,944.44</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>3,958.33</b>	<b>63.775</b>	<b>3,441.38</b>
01-0440-04-04	OTHER MACHINERY & EQUIPMENT		95,899.12						95,899.12-
<b>Subtotal:</b>			<b>95,899.12</b>						<b>95,899.12-</b>
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>287.18</b>	<b>102,121.99</b>	<b>2,944.44</b>	<b>9,889.00</b>	<b>9,889.00</b>	<b>4,120.42</b>	<b>1,032.683</b>	<b>92,232.99-</b>
<b>Department number:</b>	<b>FIRE</b>	<b>307,836.21</b>	<b>1,595,221.00</b>	<b>1,398,718.05</b>	<b>3,659,466.00</b>	<b>3,659,466.00</b>	<b>1,524,777.50</b>	<b>43.592</b>	<b>2,064,245.00</b>

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	9,925.08	59,309.83	49,473.85	155,247.00	155,247.00	64,686.25	38.204	95,937.17
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,462.92	43,329.24	52,258.00	112,182.00	112,182.00	46,742.50	38.624	68,852.76
01-0109-05-02	SALARIES-OVERTIME	1,464.08	6,322.78	4,587.71	11,080.00	11,080.00	4,616.67	57.065	4,757.22
01-0111-05-02	SALARIES-LONGEVITY				4,176.00	4,176.00	1,740.00		4,176.00
01-0122-05-02	TMRS	3,372.88	18,512.66	18,616.37	48,028.00	48,028.00	20,011.67	38.546	29,515.34
01-0133-05-02	FICA	1,514.19	8,294.42	8,102.08	21,625.00	21,625.00	9,010.42	38.356	13,330.58
01-0134-05-02	WORKER'S COMPENSATION		5,266.90	5,542.62	10,011.00	10,011.00	4,171.25	52.611	4,744.10
<b>Subtotal:</b>		<b>24,739.15</b>	<b>141,035.83</b>	<b>138,580.63</b>	<b>362,349.00</b>	<b>362,349.00</b>	<b>150,978.75</b>	<b>38.923</b>	<b>221,313.17</b>
01-0201-05-02	OFFICE SUPPLIES	20.05	71.00	216.17	300.00	300.00	125.00	23.667	229.00
01-0203-05-02	MEDICAL & CHEMICAL	264.97	298.97	3,074.50	4,000.00	4,000.00	1,666.67	7.474	3,701.03
01-0205-05-02	FUEL, OIL & LUBE	2,395.42	12,820.15	17,801.66	45,000.00	45,000.00	18,750.00	28.489	32,179.85
01-0206-05-02	CLOTHING	79.16	297.34	366.02	1,500.00	1,500.00	625.00	19.823	1,202.66
01-0210-05-02	SIGN SUPPLIES	1,511.13	4,025.26	1,202.58	11,000.00	11,000.00	4,583.33	36.593	6,974.74
01-0213-05-02	MOTOR VEHICLE	2,960.51	12,101.42	16,651.17	25,000.00	25,000.00	10,416.67	48.406	12,898.58
01-0216-05-02	STREET MAINTENANCE	5,315.73	43,123.87	37,125.05	100,000.00	100,000.00	41,666.67	43.124	56,876.13
01-0217-05-02	OTHER SUPPLIES			66.46	500.00	500.00	208.33		500.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT		413.27	54.50	1,500.00	1,500.00	625.00	27.551	1,086.73
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	240.80	689.17	2,228.36	3,000.00	3,000.00	1,250.00	22.972	2,310.83
<b>Subtotal:</b>		<b>12,787.77</b>	<b>73,840.45</b>	<b>78,786.47</b>	<b>191,800.00</b>	<b>191,800.00</b>	<b>79,916.67</b>	<b>38.499</b>	<b>117,959.55</b>
01-0304-05-02	TELEPHONE-CELLULAR	136.38	410.12	624.52	1,400.00	1,400.00	583.33	29.294	989.88
01-0305-05-02	OTHER PROFESSIONAL SERVICES			6,250.00					
01-0306-05-02	SPRAY CONTRACT	12,044.00	12,044.00	10,825.00	37,500.00	37,500.00	15,625.00	32.117	25,456.00
01-0308-05-02	TELEPHONE-LAND	45.40	227.00	240.35	200.00	200.00	83.33	113.500	27.00-
01-0309-05-02	RADIO REPAIRS		791.68	767.02	1,500.00	1,500.00	625.00	52.779	708.32
01-0315-05-02	CONTRACT SERV-STREET SWEEPING			1,250.00	15,500.00	15,500.00	6,458.33		15,500.00
01-0316-05-02	CONTRACTED SERVICES	20,781.00	23,327.00	1,542.50	5,000.00	5,000.00	2,083.33	466.540	18,327.00-
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,057.00	3,057.00	3,030.00	6,000.00	6,000.00	2,500.00	50.950	2,943.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	41.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	168.42	397.86	350.50	2,000.00	2,000.00	833.33	19.893	1,602.14
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		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				100.00	100.00	41.67		100.00
01-0347-05-02	MISCELLANEOUS			589.95	200.00	200.00	83.33		200.00
<b>Subtotal:</b>		<b>36,232.20</b>	<b>40,254.66</b>	<b>25,518.84</b>	<b>70,400.00</b>	<b>70,400.00</b>	<b>29,333.33</b>	<b>57.180</b>	<b>30,145.34</b>
01-0408-05-02	IMPROVEMENTS-STREETS	15,681.95	38,167.81	22,000.00	993,080.00	993,080.00	413,783.33	3.843	954,912.19







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
01-0110-12-00	PLACEHOLDER-CAP IMP-LIBRARY				97,000.00	97,000.00	40,416.67		97,000.00
01-0111-12-00	PLACEHD-CAP IMP-ANIMAL SHELTER				36,000.00	36,000.00	15,000.00		36,000.00
01-0112-12-00	EDUCATIONAL & INCENTIVE	5,305.13	5,305.13	2,918.34	5,000.00	5,000.00	2,083.33	106.103	305.13-
01-0122-12-00	TMRS for DRAG-UP	19,852.75	35,271.37	18,325.65	5,885.00	5,885.00	2,452.08	599.344	29,386.37-
01-0123-12-00	LIFE INSURANCE	240.55	1,200.83	1,231.85	4,094.00	4,094.00	1,705.83	29.331	2,893.17
01-0124-12-00	HEALTH INSURANCE	68,307.84	341,769.99	305,767.66	857,500.00	857,500.00	357,291.67	39.857	515,730.01
01-0125-12-00	DENTAL INSURANCE	3,787.49	19,211.57	19,469.16	53,150.00	53,150.00	22,145.83	36.146	33,938.43
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	85,579.23	155,825.42	112,460.92	30,100.00	30,100.00	12,541.67	517.692	125,725.42-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	31,270.41	82,647.49	66,217.99	28,600.00	28,600.00	11,916.67	288.977	54,047.49-
01-0132-12-00	FIREMEN R&R for DRAG-UP				2,500.00	2,500.00	1,041.67		2,500.00
01-0133-12-00	FICA for DRAG-UP	1,694.32	5,563.71	5,293.96	5,000.00	5,000.00	2,083.33	111.274	563.71-
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	833.33		2,000.00
<b>Subtotal:</b>		<b>216,037.72</b>	<b>646,795.51</b>	<b>531,685.53</b>	<b>1,126,829.00</b>	<b>1,126,829.00</b>	<b>469,512.08</b>	<b>57.400</b>	<b>480,033.49</b>
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	1,527.00	8,653.00	7,685.41	20,825.00	20,825.00	8,677.08	41.551	12,172.00
01-0305-12-00	PROFESSIONAL SERVICES	4,900.00	4,900.00	29.25					4,900.00-
01-0307-12-00	TELEPHONE - INTERNET	4,642.35	17,573.65	16,952.31	41,500.00	41,500.00	17,291.67	42.346	23,926.35
01-0308-12-00	TELEPHONE - LAND	259.32	4,224.75	52,305.74	34,000.00	34,000.00	14,166.67	12.426	29,775.25
01-0309-12-00	TELEPHONE - WIRING	2,251.84	11,625.64	4,154.52	13,000.00	13,000.00	5,416.67	89.428	1,374.36
01-0310-12-00	POSTAGE & FREIGHT	1,290.65	6,853.35	6,150.76	16,203.00	16,203.00	6,751.25	42.297	9,349.65
01-0312-12-00	GENERAL ADVERTISING	445.53	932.48	7,144.72	8,000.00	8,000.00	3,333.33	11.656	7,067.52
01-0314-12-00	MEDIAN MAINTENANCE	575.00	2,148.00	1,260.00	8,000.00	8,000.00	3,333.33	26.850	5,852.00
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	9,245.50	36,982.00	36,982.00	15,409.17	25.000	27,736.50
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS			6,316.10					
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,170.00	4,170.00	2,625.00	2,625.00	1,093.75	158.857	1,545.00-
01-0324-12-00	PRINTING & REPRODUCTION		600.25	611.45	700.00	700.00	291.67	85.750	99.75
01-0326-12-00	PROPERTY INSURANCE		25,761.28	30,448.28	60,000.00	60,000.00	25,000.00	42.935	34,238.72
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,469.37	33,457.03	27,821.00	27,821.00	11,592.08	5.282	26,351.63
01-0332-12-00	LIABILITY INSURANCE	573.66	21,750.76	18,242.05	60,000.00	60,000.00	25,000.00	36.251	38,249.24
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	6,650.00	13,800.00	8,800.00	15,000.00	15,000.00	6,250.00	92.000	1,200.00
01-0343-12-00	DUES/ETCOG	3,528.00	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	1,802.92	10,241.38	23,492.76	30,000.00	30,000.00	12,500.00	34.138	19,758.62
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,000.00	5,000.00	2,083.33	115.000	750.00-
01-0349-12-00	DUES/TML & NLC		1,707.00	1,707.00	3,400.00	3,400.00	1,416.67	50.206	1,693.00
01-0350-12-00	LOT CLEARING EXPENSE	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	4,166.67	20.000	8,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	65,000.00	35,000.00	35,000.00	14,583.33	100.000	





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	3,356.16	17,109.83	16,945.15	43,630.00	43,630.00	18,179.17	39.216	26,520.17
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,738.32	8,862.05	8,491.95	22,598.00	22,598.00	9,415.83	39.216	13,735.95
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	416.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				912.00	912.00	380.00		912.00
01-0122-14-01	TMRS	916.53	4,642.04	4,672.92	12,087.00	12,087.00	5,036.25	38.405	7,444.96
01-0133-14-01	FICA-SALARY RESERVE	412.14	2,085.09	2,036.42	5,442.00	5,442.00	2,267.50	38.315	3,356.91
01-0134-14-01	WORKMEN'S COMPENSATION		56.82	65.66	108.00	108.00	45.00	52.611	51.18
<b>Subtotal:</b>		<b>6,423.15</b>	<b>32,755.83</b>	<b>32,212.10</b>	<b>85,777.00</b>	<b>85,777.00</b>	<b>35,740.42</b>	<b>38.187</b>	<b>53,021.17</b>
01-0201-14-01	OFFICE SUPPLIES	33.90	137.58	284.21	780.00	780.00	325.00	17.638	642.42
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		140.91	22.15	85.00	85.00	35.42	165.776	55.91-
<b>Subtotal:</b>		<b>33.90</b>	<b>278.49</b>	<b>306.36</b>	<b>865.00</b>	<b>865.00</b>	<b>360.42</b>	<b>32.195</b>	<b>586.51</b>
01-0304-14-01	TELEPHONE-CELLULAR	77.62	460.30	737.70	800.00	800.00	333.33	57.538	339.70
01-0311-14-01	TRANSPORTATION	300.00	1,350.00	1,250.00	3,000.00	3,000.00	1,250.00	45.000	1,650.00
01-0324-14-01	PRINTING & REPRODUCTION				900.00	900.00	375.00		900.00
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				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	47.28	133.70	155.40	100.00	100.00	41.67	133.700	33.70-
<b>Subtotal:</b>		<b>424.90</b>	<b>1,944.00</b>	<b>2,143.10</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>2,375.00</b>	<b>34.105</b>	<b>3,756.00</b>
<b>Program number: 1 ADMINISTRATION</b>		<b>6,881.95</b>	<b>34,978.32</b>	<b>34,661.56</b>	<b>92,342.00</b>	<b>92,342.00</b>	<b>38,475.83</b>	<b>37.879</b>	<b>57,363.68</b>

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	2,673.76	13,976.95	13,696.18	34,759.00	34,759.00	14,482.92	40.211	20,782.05
01-0106-14-04	SALARIES-OFFICE & CLERICAL	579.44	2,953.99	2,830.63	7,533.00	7,533.00	3,138.75	39.214	4,579.01
01-0107-14-04	SALARIES-SKILLED CRAFT	2,363.04	12,046.86	11,930.70	30,718.00	30,718.00	12,799.17	39.218	18,671.14
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	5,955.36	30,566.24	30,069.41	77,423.00	77,423.00	32,259.58	39.480	46,856.76
01-0109-14-04	SALARIES-OVERTIME	1,162.97	5,194.99	4,635.32	11,487.00	11,487.00	4,786.25	45.225	6,292.01
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,160.00	2,320.00	790.00	12,500.00	12,500.00	5,208.33	18.560	10,180.00
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	930.00		2,232.00
01-0122-14-04	TMRS	2,163.61	10,999.23	11,059.58	27,889.00	27,889.00	11,620.42	39.439	16,889.77
01-0133-14-04	FICA-SALARY RESERVE	1,043.01	4,945.73	4,718.18	13,514.00	13,514.00	5,630.83	36.597	8,568.27
01-0134-14-04	WORKMEN'S COMPENSATION		1,263.20	1,338.82	2,401.00	2,401.00	1,000.42	52.611	1,137.80
<b>Subtotal:</b>		<b>17,101.19</b>	<b>84,267.19</b>	<b>81,068.82</b>	<b>220,456.00</b>	<b>220,456.00</b>	<b>91,856.67</b>	<b>38.224</b>	<b>136,188.81</b>
01-0201-14-04	OFFICE SUPPLIES			132.37	350.00	350.00	145.83		350.00
01-0202-14-04	AGRICULTURAL		720.00	1,702.72	2,000.00	2,000.00	833.33	36.000	1,280.00
01-0203-14-04	MEDICAL & CHEMICAL	127.95	1,453.64	350.99	1,500.00	1,500.00	625.00	96.909	46.36
01-0205-14-04	FUEL,OIL, & LUBE	798.75	4,066.49	6,042.89	23,000.00	23,000.00	9,583.33	17.680	18,933.51
01-0206-14-04	CLOTHING		711.03	911.14	1,400.00	1,400.00	583.33	50.788	688.97
01-0211-14-04	GARBAGE BAGS		2,919.00		6,500.00	6,500.00	2,708.33	44.908	3,581.00
01-0212-14-04	ELECTRICAL SUPPLIES			157.88	500.00	500.00	208.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	432.82	2,404.06	3,498.46	12,000.00	12,000.00	5,000.00	20.034	9,595.94
01-0214-14-04	PLUMBING SUPPLIES	37.78	197.15	168.25	500.00	500.00	208.33	39.430	302.85
01-0215-14-04	BUILDING SUPPLIES		225.74		500.00	500.00	208.33	45.148	274.26
01-0217-14-04	OTHER SUPPLIES	1,175.60	1,871.34	2,633.00	5,000.00	5,000.00	2,083.33	37.427	3,128.66
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,585.98	4,132.41	2,670.34	6,500.00	6,500.00	2,708.33	63.576	2,367.59
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	911.77	1,417.72	68.84	4,500.00	4,500.00	1,875.00	31.505	3,082.28
<b>Subtotal:</b>		<b>5,070.65</b>	<b>20,118.58</b>	<b>18,336.88</b>	<b>64,250.00</b>	<b>64,250.00</b>	<b>26,770.83</b>	<b>31.313</b>	<b>44,131.42</b>
01-0304-14-04	TELEPHONE-CELLULAR	113.34	453.00	809.10	1,500.00	1,500.00	625.00	30.200	1,047.00
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,041.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,508.76	6,638.84	7,561.51	20,000.00	20,000.00	8,333.33	33.194	13,361.16
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS			720.61	4,400.00	4,400.00	1,833.33		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		894.80	4,241.50	10,000.00	10,000.00	4,166.67	8.948	9,105.20
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	117.97	2,710.34	5,578.23	12,000.00	12,000.00	5,000.00	22.586	9,289.66
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	990.00	9,593.91	3,967.50	17,800.00	17,800.00	7,416.67	53.898	8,206.09
01-0344-14-04	RENTALS	283.20	1,729.20	1,650.00	3,500.00	3,500.00	1,458.33	49.406	1,770.80
01-0347-14-04	MISCELLANEOUS	39.20	1,039.20	72.00	200.00	200.00	83.33	519.600	839.20-
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	8,452.00	8,350.00	20,400.00	20,400.00	8,500.00	41.431	11,948.00
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





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01-0109-14-05	SALARIES-OVERTIME				1,000.00	1,000.00	416.67		1,000.00
01-0110-14-05	SALARIES-PART/TIME & HOURLY			775.29	30,850.00	30,850.00	12,854.17		30,850.00
01-0133-14-05	FICA-SALARY RESERVE			59.31	2,437.00	2,437.00	1,015.42		2,437.00
01-0134-14-05	WORKMEN'S COMPENSATION		237.28	255.54	451.00	451.00	187.92	52.612	213.72
<b>Subtotal:</b>			237.28	1,090.14	34,738.00	34,738.00	14,474.17	.683	34,500.72
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	41.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL		263.68	4,990.00	13,000.00	13,000.00	5,416.67	2.028	12,736.32
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	208.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				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		1,500.00
<b>Subtotal:</b>			263.68	5,010.46	16,100.00	16,100.00	6,708.33	1.638	15,836.32
01-0337-14-05	ELECTRIC SERVICE	1,183.99	6,313.56	6,060.79	15,600.00	15,600.00	6,500.00	40.472	9,286.44
01-0338-14-05	GAS SERVICE	55.11	136.20	126.24	150.00	150.00	62.50	90.800	13.80
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT				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				300.00	300.00	125.00		300.00
<b>Subtotal:</b>		1,239.10	6,449.76	6,187.03	21,550.00	21,550.00	8,979.17	29.929	15,100.24
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		2,500.00	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					
<b>Subtotal:</b>			2,500.00	16,700.00	5,000.00	5,000.00	2,083.33	50.000	2,500.00
<b>Program number:</b>	<b>5 RECREATION/COMMUNITY CEN</b>	<b>1,239.10</b>	<b>9,450.72</b>	<b>28,987.63</b>	<b>77,388.00</b>	<b>77,388.00</b>	<b>32,245.00</b>	<b>12.212</b>	<b>67,937.28</b>

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,421.12	18,103.02	17,315.44	44,475.00	44,475.00	18,531.25	40.704	26,371.98
01-0109-14-06	SALARIES-OVERTIME	939.17	2,655.60	1,016.21	8,525.00	8,525.00	3,552.08	31.151	5,869.40
01-0110-14-06	SALARIES-PART/TIME & HOURLY	1,774.45	9,060.78	11,640.16	45,000.00	45,000.00	18,750.00	20.135	35,939.22
01-0111-14-06	SALARIES-LONGEVITY				480.00	480.00	200.00		480.00
01-0122-14-06	TMRS	740.82	3,526.91	3,209.87	9,086.00	9,086.00	3,785.83	38.817	5,559.09
01-0133-14-06	FICA-SALARY RESERVE	468.18	2,270.84	2,282.35	7,534.00	7,534.00	3,139.17	30.141	5,263.16
01-0134-14-06	WORKMEN'S COMPENSATION		821.78	896.42	1,562.00	1,562.00	650.83	52.611	740.22
<b>Subtotal:</b>		<b>7,343.74</b>	<b>36,438.93</b>	<b>36,360.45</b>	<b>116,662.00</b>	<b>116,662.00</b>	<b>48,609.17</b>	<b>31.235</b>	<b>80,223.07</b>
01-0201-14-06	OFFICE SUPPLIES			99.04	425.00	425.00	177.08		425.00
01-0202-14-06	AGRICULTURAL		1,375.80	437.55	7,550.00	7,550.00	3,145.83	18.223	6,174.20
01-0203-14-06	MEDICAL & CHEMICAL		2,276.62	125.53	2,700.00	2,700.00	1,125.00	84.319	423.38
01-0205-14-06	FUEL,OIL, & LUBE	1,413.79	1,779.85	2,507.32	8,500.00	8,500.00	3,541.67	20.939	6,720.15
01-0206-14-06	CLOTHING	87.00	146.91		300.00	300.00	125.00	48.970	153.09
01-0208-14-06	FOOD SUPPLIES	602.52	1,527.67	1,450.93	5,210.00	5,210.00	2,170.83	29.322	3,682.33
01-0209-14-06	PRO SHOP		781.50	922.54	1,500.00	1,500.00	625.00	52.100	718.50
01-0210-14-06	DRIVING RANGE		335.23		1,200.00	1,200.00	500.00	27.936	864.77
01-0212-14-06	ELECTRICAL SUPPLIES				150.00	150.00	62.50		150.00
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	48.71	534.43	1,042.36	5,500.00	5,500.00	2,291.67	9.717	4,965.57
01-0217-14-06	OTHER SUPPLIES		72.84	390.24	1,000.00	1,000.00	416.67	7.284	927.16
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	519.97	546.95	723.44	500.00	500.00	208.33	109.390	46.95-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	5.94	185.48	58.24	18,050.00	18,050.00	7,520.83	1.028	17,864.52
<b>Subtotal:</b>		<b>2,677.93</b>	<b>9,563.28</b>	<b>7,757.19</b>	<b>52,585.00</b>	<b>52,585.00</b>	<b>21,910.42</b>	<b>18.186</b>	<b>43,021.72</b>
01-0304-14-06	TELEPHONE-CELLULAR	31.27	142.09	155.87	400.00	400.00	166.67	35.523	257.91
01-0316-14-06	CONTRACTED SERVICES			1,863.65					
01-0322-14-06	SERVICE AGREEMENT-OTHER		332.00	72.00	300.00	300.00	125.00	110.667	32.00-
01-0337-14-06	ELECTRIC SERVICE	1,404.82	5,683.41	5,097.44	13,000.00	13,000.00	5,416.67	43.719	7,316.59
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		179.87	918.56	1,000.00	1,000.00	416.67	17.987	820.13
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	476.41	4,487.63	8,131.43	4,500.00	4,500.00	1,875.00	99.725	12.37
01-0344-14-06	RENTALS	253.84	1,479.47	1,558.14	4,500.00	4,500.00	1,875.00	32.877	3,020.53
01-0346-14-06	DUES & SUBSCRIPTIONS	177.80	338.22	313.40	700.00	700.00	291.67	48.317	361.78
01-0347-14-06	MISCELLANEOUS				200.00	200.00	83.33		200.00
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3,750.00						3,750.00-
<b>Subtotal:</b>		<b>2,344.14</b>	<b>16,392.69</b>	<b>18,110.49</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>10,250.00</b>	<b>66.637</b>	<b>8,207.31</b>
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		3,750.00	3,750.00	7,500.00	7,500.00	3,125.00	50.000	3,750.00



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01-0101-15-01	SALARIES OFFICIALS & ADMIN	4,221.00	20,934.94	5,798.13	50,995.00	50,995.00	21,247.92	41.053	30,060.06
01-0106-15-01	SALARIES-OFFICE & CLERICAL	924.18	2,660.52	4,665.96	12,013.00	12,013.00	5,005.42	22.147	9,352.48
01-0111-15-01	SALARIES-LONGEVITY				152.00	152.00	63.33		152.00
01-0122-15-01	TMRS	931.08	4,242.23	1,852.79	11,209.00	11,209.00	4,670.42	37.847	6,966.77
01-0133-15-01	FICA-SALARY RESERVE	419.22	1,910.15	809.51	5,047.00	5,047.00	2,102.92	37.847	3,136.85
01-0134-15-01	WORKMEN'S COMPENSATION		52.62	107.56	100.00	100.00	41.67	52.620	47.38
<b>Subtotal:</b>		<b>6,495.48</b>	<b>29,800.46</b>	<b>13,233.95</b>	<b>79,516.00</b>	<b>79,516.00</b>	<b>33,131.67</b>	<b>37.477</b>	<b>49,715.54</b>
01-0201-15-01	OFFICE SUPPLIES	19.99	51.66	519.99	700.00	700.00	291.67	7.380	648.34
<b>Subtotal:</b>		<b>19.99</b>	<b>51.66</b>	<b>519.99</b>	<b>700.00</b>	<b>700.00</b>	<b>291.67</b>	<b>7.380</b>	<b>648.34</b>
01-0304-15-01	TELEPHONE-CELLULAR	50.80	203.08	129.20					203.08-
01-0305-15-01	PROFESSIONAL SERVICES				1,200.00	1,200.00	500.00		1,200.00
01-0311-15-01	TRANSPORTATION	335.00	1,373.50	117.25	2,814.00	2,814.00	1,172.50	48.810	1,440.50
01-0312-15-01	GENERAL ADVERTISING				2,000.00	2,000.00	833.33		2,000.00
01-0319-15-01	PLATT FEES				300.00	300.00	125.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING		450.00		1,500.00	1,500.00	625.00	30.000	1,050.00
01-0346-15-01	DUES & SUBSCRIPTIONS				265.00	265.00	110.42		265.00
<b>Subtotal:</b>		<b>385.80</b>	<b>2,026.58</b>	<b>246.45</b>	<b>8,079.00</b>	<b>8,079.00</b>	<b>3,366.25</b>	<b>25.085</b>	<b>6,052.42</b>
<b>Program number:</b>	<b>1 PLANNING</b>	<b>6,901.27</b>	<b>31,878.70</b>	<b>14,000.39</b>	<b>88,295.00</b>	<b>88,295.00</b>	<b>36,789.58</b>	<b>36.105</b>	<b>56,416.30</b>

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	4,592.48	23,412.64	23,187.36	59,701.00	59,701.00	24,875.42	39.216	36,288.36
01-0103-15-02	SALARIES-TECHNICIAN	6,316.48	32,201.65	31,892.11	82,113.00	82,113.00	34,213.75	39.216	49,911.35
01-0111-15-02	SALARIES-LONGEVITY				1,584.00	1,584.00	660.00		1,584.00
01-0122-15-02	TMRS	1,853.42	9,448.81	9,644.40	24,363.00	24,363.00	10,151.25	38.783	14,914.19
01-0133-15-02	FICA-SALARY RESERVE	834.52	4,254.49	4,213.58	10,970.00	10,970.00	4,570.83	38.783	6,715.51
01-0134-15-02	WORKMEN'S COMPENSATION		258.32	273.22	491.00	491.00	204.58	52.611	232.68
<b>Subtotal:</b>		<b>13,596.90</b>	<b>69,575.91</b>	<b>69,210.67</b>	<b>179,222.00</b>	<b>179,222.00</b>	<b>74,675.83</b>	<b>38.821</b>	<b>109,646.09</b>
01-0201-15-02	OFFICE SUPPLIES	542.89	590.57	976.38	1,300.00	1,300.00	541.67	45.428	709.43
01-0205-15-02	FUEL,OIL, & LUBE	305.59	1,338.35	2,593.17	5,725.00	5,725.00	2,385.42	23.377	4,386.65
01-0206-15-02	CLOTHING				300.00	300.00	125.00		300.00
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		238.52	850.98	2,000.00	2,000.00	833.33	11.926	1,761.48
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT		197.61	261.71					197.61-
<b>Subtotal:</b>		<b>848.48</b>	<b>2,365.05</b>	<b>4,682.24</b>	<b>9,325.00</b>	<b>9,325.00</b>	<b>3,885.42</b>	<b>25.362</b>	<b>6,959.95</b>
01-0304-15-02	TELEPHONE-CELLULAR	93.81	509.80	554.69	1,500.00	1,500.00	625.00	33.987	990.20
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	833.33		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	145.83		350.00
01-0345-15-02	CONFERENCE AND TRAINING	130.67	165.67		3,000.00	3,000.00	1,250.00	5.522	2,834.33
01-0346-15-02	DUES & SUBSCRIPTIONS		115.00	90.00	400.00	400.00	166.67	28.750	285.00
01-0347-15-02	MISCELLANEOUS		107.16	37.45	100.00	100.00	41.67	107.160	7.16-
<b>Subtotal:</b>		<b>224.48</b>	<b>897.63</b>	<b>682.14</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>3,062.50</b>	<b>12.213</b>	<b>6,452.37</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		2,100.00		4,200.00	4,200.00	1,750.00	50.000	2,100.00
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		19,578.00						19,578.00-
<b>Subtotal:</b>			<b>21,678.00</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>1,750.00</b>	<b>516.143</b>	<b>17,478.00-</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>14,669.86</b>	<b>94,516.59</b>	<b>74,575.05</b>	<b>200,097.00</b>	<b>200,097.00</b>	<b>83,373.75</b>	<b>47.235</b>	<b>105,580.41</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	251.78	1,283.58	1,289.70	3,273.00	3,273.00	1,363.75	39.217	1,989.42
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,947.52	9,928.53	9,928.25	25,316.00	25,316.00	10,548.33	39.218	15,387.47
01-0109-15-03	SALARIES-OVERTIME	510.66	1,531.98	1,386.94	6,500.00	6,500.00	2,708.33	23.569	4,968.02
01-0111-15-03	SALARIES-LONGEVITY				667.00	667.00	277.92		667.00
01-0122-15-03	TMRs	460.42	2,165.21	2,207.12	6,075.00	6,075.00	2,531.25	35.641	3,909.79
01-0133-15-03	FICA-SALARY RESERVE	205.80	956.00	946.89	2,736.00	2,736.00	1,140.00	34.942	1,780.00
01-0134-15-03	WORKMEN'S COMPENSATION		204.14	215.64	388.00	388.00	161.67	52.613	183.86
<b>Subtotal:</b>		<b>3,376.18</b>	<b>16,069.44</b>	<b>15,974.54</b>	<b>44,955.00</b>	<b>44,955.00</b>	<b>18,731.25</b>	<b>35.746</b>	<b>28,885.56</b>
01-0201-15-03	OFFICE SUPPLIES	55.93	167.72	140.41	250.00	250.00	104.17	67.088	82.28
01-0205-15-03	FUEL,OIL, & LUBE	409.74	1,455.08	2,242.41	4,310.00	4,310.00	1,795.83	33.761	2,854.92
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	295.90	789.71	528.86					789.71-
01-0217-15-03	OTHER SUPPLIES			140.28					
<b>Subtotal:</b>		<b>761.57</b>	<b>2,412.51</b>	<b>3,051.96</b>	<b>4,560.00</b>	<b>4,560.00</b>	<b>1,900.00</b>	<b>52.906</b>	<b>2,147.49</b>
01-0304-15-03	TELEPHONE-CELLULAR	46.48	170.17	203.92	250.00	250.00	104.17	68.068	79.83
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	18.95	32,039.85		50,000.00	50,000.00	20,833.33	64.080	17,960.15
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
<b>Subtotal:</b>		<b>65.43</b>	<b>32,210.02</b>	<b>203.92</b>	<b>51,200.00</b>	<b>51,200.00</b>	<b>21,333.33</b>	<b>62.910</b>	<b>18,989.98</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>4,203.18</b>	<b>50,691.97</b>	<b>19,230.42</b>	<b>100,715.00</b>	<b>100,715.00</b>	<b>41,964.58</b>	<b>50.332</b>	<b>50,023.03</b>

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,423.95	22,560.31	22,403.37	57,334.00	57,334.00	23,889.17	39.349	34,773.69
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	200.00		480.00
01-0122-15-04	TMRS	751.64	3,833.05	3,922.82	9,823.00	9,823.00	4,092.92	39.021	5,989.95
01-0133-15-04	FICA-SALARY RESERVE	323.41	1,585.49	1,599.53	4,423.00	4,423.00	1,842.92	35.846	2,837.51
01-0134-15-04	WORKMEN'S COMPENSATION		104.16	110.10	198.00	198.00	82.50	52.606	93.84
<b>Subtotal:</b>		<b>5,499.00</b>	<b>28,083.01</b>	<b>28,035.82</b>	<b>72,258.00</b>	<b>72,258.00</b>	<b>30,107.50</b>	<b>38.865</b>	<b>44,174.99</b>
01-0201-15-04	OFFICE SUPPLIES	169.38	169.38	119.22	600.00	600.00	250.00	28.230	430.62
01-0205-15-04	FUEL,OIL, & LUBE	201.79	731.63	1,079.74	2,245.00	2,245.00	935.42	32.589	1,513.37
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	9.70	508.97	1,249.61	357.00	357.00	148.75	142.569	151.97-
<b>Subtotal:</b>		<b>380.87</b>	<b>1,409.98</b>	<b>2,448.57</b>	<b>3,202.00</b>	<b>3,202.00</b>	<b>1,334.17</b>	<b>44.034</b>	<b>1,792.02</b>
01-0304-15-04	TELEPHONE-CELLULAR	62.54	254.06	322.20	840.00	840.00	350.00	30.245	585.94
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	83.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION			510.22	700.00	700.00	291.67		700.00
01-0345-15-04	CONFERENCE AND TRAINING		290.00	58.55	3,000.00	3,000.00	1,250.00	9.667	2,710.00
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	41.67		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	41.67		100.00
<b>Subtotal:</b>		<b>62.54</b>	<b>544.06</b>	<b>940.97</b>	<b>4,940.00</b>	<b>4,940.00</b>	<b>2,058.33</b>	<b>11.013</b>	<b>4,395.94</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>5,942.41</b>	<b>30,037.05</b>	<b>31,425.36</b>	<b>80,400.00</b>	<b>80,400.00</b>	<b>33,500.00</b>	<b>37.360</b>	<b>50,362.95</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>31,716.72</b>	<b>207,124.31</b>	<b>139,231.22</b>	<b>469,507.00</b>	<b>469,507.00</b>	<b>195,627.92</b>	<b>44.115</b>	<b>262,382.69</b>

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	23,838.43	23,609.25	60,787.00	60,787.00	25,327.92	39.216	36,948.57
01-0102-16-01	SALARIES-PROFESSIONAL	6,517.92	33,228.61	26,877.36	84,731.00	84,731.00	35,304.58	39.217	51,502.39
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,331.69	21,866.93	25,424.18	78,786.00	78,786.00	32,827.50	27.755	56,919.07
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,648.12	18,833.40	14,361.50	26,075.00	26,075.00	10,864.58	72.228	7,241.60
01-0110-16-01	SALARIES-PART/TIME & HOURLY	130.00	1,307.20	1,579.80	3,600.00	3,600.00	1,500.00	36.311	2,292.80
01-0111-16-01	SALARIES-LONGEVITY			96.00	1,632.00	1,632.00	680.00		1,632.00
01-0122-16-01	TMRS	3,257.62	16,610.67	15,823.53	42,817.00	42,817.00	17,840.42	38.795	26,206.33
01-0133-16-01	FICA-SALARY RESERVE	1,475.21	7,563.89	6,960.27	19,554.00	19,554.00	8,147.50	38.682	11,990.11
01-0134-16-01	WORKMEN'S COMPENSATION		203.08	220.18	386.00	386.00	160.83	52.611	182.92
<b>Subtotal:</b>		<b>24,036.56</b>	<b>123,452.21</b>	<b>114,952.07</b>	<b>318,368.00</b>	<b>318,368.00</b>	<b>132,653.33</b>	<b>38.777</b>	<b>194,915.79</b>
01-0201-16-01	OFFICE SUPPLIES	3,455.44	9,940.74	6,238.59	12,000.00	12,000.00	5,000.00	82.840	2,059.26
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	20.83		50.00
01-0215-16-01	PROGRAM EXPENSES	584.10	2,534.47		5,000.00	5,000.00	2,083.33	50.689	2,465.53
<b>Subtotal:</b>		<b>4,039.54</b>	<b>12,475.21</b>	<b>6,238.59</b>	<b>17,050.00</b>	<b>17,050.00</b>	<b>7,104.17</b>	<b>73.168</b>	<b>4,574.79</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER	72.00	144.00	187.00	3,000.00	3,000.00	1,250.00	4.800	2,856.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	500.00	1,998.95	1,749.95	14,000.00	14,000.00	5,833.33	14.278	12,001.05
01-0326-16-01	PROPERTY INSURANCE		820.54	1,100.18	2,000.00	2,000.00	833.33	41.027	1,179.46
01-0337-16-01	ELECTRIC SERVICE	1,127.86	6,619.22	7,127.52	17,000.00	17,000.00	7,083.33	38.937	10,380.78
01-0338-16-01	GAS SERVICE	45.29	1,389.80	1,534.19	2,000.00	2,000.00	833.33	69.490	610.20
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	1,423.83	186.55	1,000.00	1,000.00	416.67	142.383	423.83-
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	41.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	1,074.99	12,754.62	19,753.18	32,850.00	32,850.00	13,687.50	38.827	20,095.38
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	5,000.00	12,100.00	12,100.00	5,041.67	41.322	7,100.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		552.70	260.00	1,950.00	1,950.00	812.50	28.344	1,397.30
<b>Subtotal:</b>		<b>3,857.45</b>	<b>30,703.66</b>	<b>36,898.57</b>	<b>86,050.00</b>	<b>86,050.00</b>	<b>35,854.17</b>	<b>35.681</b>	<b>55,346.34</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	4,834.69	16,431.77	17,287.24	42,400.00	42,400.00	17,666.67	38.754	25,968.23
<b>Subtotal:</b>		<b>4,834.69</b>	<b>16,431.77</b>	<b>17,287.24</b>	<b>42,400.00</b>	<b>42,400.00</b>	<b>17,666.67</b>	<b>38.754</b>	<b>25,968.23</b>
<b>Program number: 1 LIBRARY</b>		<b>36,768.24</b>	<b>183,062.85</b>	<b>175,376.47</b>	<b>463,868.00</b>	<b>463,868.00</b>	<b>193,278.33</b>	<b>39.464</b>	<b>280,805.15</b>



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	11,635.96	57,860.43	44,547.12	135,304.00	135,304.00	56,376.67	42.763	77,443.57
01-0109-16-02	SALARIES-OVERTIME	649.80	4,433.65	5,283.26	5,000.00	5,000.00	2,083.33	88.673	566.35
01-0111-16-02	SALARIES-LONGEVITY				1,536.00	1,536.00	640.00		1,536.00
01-0122-16-02	TMRS	2,087.34	10,583.72	8,725.31	24,099.00	24,099.00	10,041.25	43.918	13,515.28
01-0133-16-02	FICA-SALARY RESERVE	938.73	4,751.96	3,782.83	10,851.00	10,851.00	4,521.25	43.793	6,099.04
01-0134-16-02	WORKMEN'S COMPENSATION		112.58	114.64	214.00	214.00	89.17	52.607	101.42
<b>Subtotal:</b>		<b>15,311.83</b>	<b>77,742.34</b>	<b>62,453.16</b>	<b>177,004.00</b>	<b>177,004.00</b>	<b>73,751.67</b>	<b>43.921</b>	<b>99,261.66</b>
01-0201-16-02	OFFICE SUPPLIES		149.83	181.84	750.00	750.00	312.50	19.977	600.17
01-0205-16-02	FUEL,OIL, & LUBE	69.32	578.44	632.61	1,500.00	1,500.00	625.00	38.563	921.56
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		18.42	31.97					18.42-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	28.91	388.86	168.96	600.00	600.00	250.00	64.810	211.14
<b>Subtotal:</b>		<b>98.23</b>	<b>1,135.55</b>	<b>1,015.38</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>1,187.50</b>	<b>39.844</b>	<b>1,714.45</b>
01-0304-16-02	TELEPHONE-CELLULAR	580.05	1,261.12	1,164.55	2,400.00	2,400.00	1,000.00	52.547	1,138.88
01-0308-16-02	TELEPHONE -LAND			35.96	120.00	120.00	50.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	229.45	21,073.79	6,271.31	41,550.00	41,550.00	17,312.50	50.719	20,476.21
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	406.50	4,854.66	1,822.55	5,000.00	5,000.00	2,083.33	97.093	145.34
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		250.00
<b>Subtotal:</b>		<b>1,216.00</b>	<b>27,189.57</b>	<b>9,560.30</b>	<b>52,070.00</b>	<b>52,070.00</b>	<b>21,695.83</b>	<b>52.217</b>	<b>24,880.43</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	1,858.41	31,748.81		57,000.00	57,000.00	23,750.00	55.700	25,251.19
01-0421-16-02	COMPUTER REPLACEMENT	2,381.48	3,599.04	1,774.01	25,000.00	25,000.00	10,416.67	14.396	21,400.96
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	24.89	6,323.27		9,051.00	9,051.00	3,771.25	69.863	2,727.73
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			9,050.66					
<b>Subtotal:</b>		<b>4,264.78</b>	<b>41,671.12</b>	<b>10,824.67</b>	<b>91,051.00</b>	<b>91,051.00</b>	<b>37,937.92</b>	<b>45.767</b>	<b>49,379.88</b>
<b>Program number:</b>	<b>2 INFORMATION TECHNOLOGY</b>	<b>20,890.84</b>	<b>147,738.58</b>	<b>83,853.51</b>	<b>322,975.00</b>	<b>322,975.00</b>	<b>134,572.92</b>	<b>45.743</b>	<b>175,236.42</b>

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01-0107-16-03	SALARIES-SKILLED CRAFT	3,840.48	24,954.69	33,537.11	87,741.00	87,741.00	36,558.75	28.441	62,786.31
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,465.92	11,924.29	11,556.60	29,720.00	29,720.00	12,383.33	40.122	17,795.71
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	208.33		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY	420.00	1,470.00						1,470.00-
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	860.00		2,064.00
01-0122-16-03	TMRS	1,071.46	6,265.73	7,895.90	20,392.00	20,392.00	8,496.67	30.726	14,126.27
01-0133-16-03	FICA-SALARY RESERVE	513.45	2,923.34	3,439.20	9,182.00	9,182.00	3,825.83	31.838	6,258.66
01-0134-16-03	WORKMEN'S COMPENSATION		861.24	915.10	1,637.00	1,637.00	682.08	52.611	775.76
<b>Subtotal:</b>		<b>8,311.31</b>	<b>48,399.29</b>	<b>57,343.91</b>	<b>151,236.00</b>	<b>151,236.00</b>	<b>63,015.00</b>	<b>32.002</b>	<b>102,836.71</b>
01-0201-16-03	OFFICE SUPPLIES		72.83	496.03	500.00	500.00	208.33	14.566	427.17
01-0203-16-03	MEDICAL & CHEMICAL	227.08	242.46	115.96	255.00	255.00	106.25	95.082	12.54
01-0205-16-03	FUEL,OIL, & LUBE	84.93	411.49	828.04	2,130.00	2,130.00	887.50	19.319	1,718.51
01-0206-16-03	CLOTHING		199.90	416.16	400.00	400.00	166.67	49.975	200.10
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	7.50	28.45	81.66	1,000.00	1,000.00	416.67	2.845	971.55
01-0217-16-03	OTHER SUPPLIES	75.31	525.82	73.64	1,200.00	1,200.00	500.00	43.818	674.18
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	14.99	621.78	1,375.03	3,000.00	3,000.00	1,250.00	20.726	2,378.22
<b>Subtotal:</b>		<b>409.81</b>	<b>2,102.73</b>	<b>3,386.52</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>3,535.42</b>	<b>24.782</b>	<b>6,382.27</b>
01-0304-16-03	TELEPHONE-CELLULAR	82.73	330.68	940.68	1,100.00	1,100.00	458.33	30.062	769.32
01-0309-16-03	RADIO REPAIRS		26.34						26.34-
01-0322-16-03	SERVICE AGREEMENT-OTHER	24.00	96.00	125.00	4,750.00	4,750.00	1,979.17	2.021	4,654.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		6,576.00	5,744.00	10,000.00	10,000.00	4,166.67	65.760	3,424.00
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	83.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT		1,349.00	42.14	3,000.00	3,000.00	1,250.00	44.967	1,651.00
01-0344-16-03	RENTALS	272.87	545.74	289.65	1,200.00	1,200.00	500.00	45.478	654.26
01-0346-16-03	DUES & SUBSCRIPTIONS			1,000.00	1,200.00	1,200.00	500.00		1,200.00
01-0347-16-03	MISCELLANEOUS	1.92	30.70	37.84	100.00	100.00	41.67	30.700	69.30
<b>Subtotal:</b>		<b>381.52</b>	<b>8,954.46</b>	<b>8,179.31</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>8,979.17</b>	<b>41.552</b>	<b>12,595.54</b>
01-0440-16-03	OTHER MACHINERY & EQUIPMENT			6,169.00					
<b>Subtotal:</b>				<b>6,169.00</b>					
<b>Program number: 3 FLEET</b>		<b>9,102.64</b>	<b>59,456.48</b>	<b>75,078.74</b>	<b>181,271.00</b>	<b>181,271.00</b>	<b>75,529.58</b>	<b>32.800</b>	<b>121,814.52</b>

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01-0103-16-04	SALARIES-TECHNICIAN	2,792.00	14,261.10	14,131.20	36,296.00	36,296.00	15,123.33	39.291	22,034.90
01-0109-16-04	SALARIES-OVERTIME		5.16	412.80	200.00	200.00	83.33	2.580	194.84
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,100.00	4,140.00	4,300.00	22,000.00	22,000.00	9,166.67	18.818	17,860.00
01-0111-16-04	SALARIES-LONGEVITY				240.00	240.00	100.00		240.00
01-0122-16-04	TMRS	474.36	2,423.83	2,546.65	6,242.00	6,242.00	2,600.83	38.831	3,818.17
01-0133-16-04	FICA-SALARY RESERVE	374.24	1,408.09	1,441.57	4,493.00	4,493.00	1,872.08	31.340	3,084.91
01-0134-16-04	WORKMEN'S COMPENSATION		437.20	30.30	831.00	831.00	346.25	52.611	393.80
<b>Subtotal:</b>		<b>5,740.60</b>	<b>22,675.38</b>	<b>22,862.52</b>	<b>70,302.00</b>	<b>70,302.00</b>	<b>29,292.50</b>	<b>32.254</b>	<b>47,626.62</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	125.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN			379.59					
01-0204-16-04	JANITORIAL	894.91	7,604.59	9,787.30	10,350.00	10,350.00	4,312.50	73.474	2,745.41
01-0205-16-04	FUEL,OIL, & LUBE	84.71	576.76	772.02	1,845.00	1,845.00	768.75	31.261	1,268.24
01-0206-16-04	CLOTHING	88.00	186.95	109.95	100.00	100.00	41.67	186.950	86.95-
01-0212-16-04	ELECTRICAL SUPPLIES			3.15	595.00	595.00	247.92		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	9.98	1,812.48	750.27	1,000.00	1,000.00	416.67	181.248	812.48-
01-0217-16-04	OTHER SUPPLIES	15.56	55.40	56.42	500.00	500.00	208.33	11.080	444.60
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	626.76	1,543.05	304.73	1,200.00	1,200.00	500.00	128.588	343.05-
<b>Subtotal:</b>		<b>1,719.92</b>	<b>11,779.23</b>	<b>12,163.43</b>	<b>15,890.00</b>	<b>15,890.00</b>	<b>6,620.83</b>	<b>74.130</b>	<b>4,110.77</b>
01-0304-16-04	TELEPHONE-CELLULAR	32.17	124.69	155.87	700.00	700.00	291.67	17.813	575.31
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	132.00	481.00	172.00	900.00	900.00	375.00	53.444	419.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL	77.00	436.00	592.00	500.00	500.00	208.33	87.200	64.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	416.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,755.23	66,189.48	55,379.97	185,000.00	185,000.00	77,083.33	35.778	118,810.52
01-0338-16-04	GAS SERVICE	1,016.38	13,154.55	15,322.72	26,000.00	26,000.00	10,833.33	50.594	12,845.45
01-0339-16-04	REPAIR & MAINT-ROOF	20.06	11,621.46	465.01	25,000.00	25,000.00	10,416.67	46.486	13,378.54
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	3,058.72	13,155.51	10,121.19	80,000.00	80,000.00	33,333.33	16.444	66,844.49
01-0341-16-04	REPAIR & MAINT-WEISMAN	97.50	5,130.68	4,710.99	23,000.00	23,000.00	9,583.33	22.307	17,869.32
01-0342-16-04	REPAIR & MAINT-EQUIPMENT		2,922.57	3,374.93	25,250.00	25,250.00	10,520.83	11.575	22,327.43
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	363.46	18,698.34	6,787.37	30,000.00	30,000.00	12,500.00	62.328	11,301.66
01-0344-16-04	RENTALS	109.64	575.61	644.94	2,000.00	2,000.00	833.33	28.781	1,424.39
01-0347-16-04	MISCELLANEOUS			60.64	200.00	200.00	83.33		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	27.21	170.74	174.91					170.74-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	47,278.14	145,754.45	127,816.36	265,000.00	265,000.00	110,416.67	55.002	119,245.55
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	14,462.50	11,712.50	23,200.00	23,200.00	9,666.67	62.338	8,737.50

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01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	1,000.00	4,600.00	4,000.00	6,000.00	6,000.00	2,500.00	76.667	1,400.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,491.69	6,221.69	5,480.00					6,221.69-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	529.82	933.75	3,659.95					933.75-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL			625.39	4,125.00	4,125.00	1,718.75		4,125.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS	658.87	658.87	3,638.71	15,000.00	15,000.00	6,250.00	4.392	14,341.13
01-0370-16-04	EXTERMINATION CONTRACT	460.00	2,595.00	4,179.00	15,800.00	15,800.00	6,583.33	16.424	13,205.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	6,593.75		15,825.00
<b>Subtotal:</b>		<b>71,450.39</b>	<b>307,886.89</b>	<b>259,074.45</b>	<b>638,847.00</b>	<b>638,847.00</b>	<b>266,186.25</b>	<b>48.194</b>	<b>330,960.11</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS		2,750.00	15,426.00	53,750.00	53,750.00	22,395.83	5.116	51,000.00
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		1,000.00	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					
<b>Subtotal:</b>			<b>3,750.00</b>	<b>36,299.00</b>	<b>55,750.00</b>	<b>55,750.00</b>	<b>23,229.17</b>	<b>6.726</b>	<b>52,000.00</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>78,910.91</b>	<b>346,091.50</b>	<b>330,399.40</b>	<b>780,789.00</b>	<b>780,789.00</b>	<b>325,328.75</b>	<b>44.326</b>	<b>434,697.50</b>
<b>Department number:</b>	<b>SUPPORT SERVICES</b>	<b>145,672.63</b>	<b>736,349.41</b>	<b>664,708.12</b>	<b>1,748,903.00</b>	<b>1,748,903.00</b>	<b>728,709.58</b>	<b>42.104</b>	<b>1,012,553.59</b>

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01-0102-17-01	SALARIES-PROFESSIONAL			3,985.44					
01-0106-17-01	SALARIES-OFFICE & CLERICAL			2,648.71					
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,054.65	20,415.14	19,951.78	50,101.00	50,101.00	20,875.42	40.748	29,685.86
01-0109-17-01	SALARIES-OVERTIME	1,113.03	5,097.53	2,872.47	2,000.00	2,000.00	833.33	254.877	3,097.53-
01-0110-17-01	SALARIES-PART/TIME & HOURLY	225.00	6,750.00	1,125.00	2,000.00	2,000.00	833.33	337.500	4,750.00-
01-0111-17-01	SALARIES-LONGEVITY			80.00	1,440.00	1,440.00	600.00		1,440.00
01-0122-17-01	TMRS	877.99	4,334.62	5,172.16	9,097.00	9,097.00	3,790.42	47.649	4,762.38
01-0133-17-01	FICA-SALARY RESERVE	412.55	2,468.11	2,302.14	4,249.00	4,249.00	1,770.42	58.087	1,780.89
01-0134-17-01	WORKMEN'S COMPENSATION		413.52	516.14	786.00	786.00	327.50	52.611	372.48
<b>Subtotal:</b>		<b>6,683.22</b>	<b>39,478.92</b>	<b>38,653.84</b>	<b>69,673.00</b>	<b>69,673.00</b>	<b>29,030.42</b>	<b>56.663</b>	<b>30,194.08</b>
01-0201-17-01	OFFICE SUPPLIES		271.65	490.88	500.00	500.00	208.33	54.330	228.35
01-0202-17-01	AGRICULTURAL			77.84	500.00	500.00	208.33		500.00
01-0204-17-01	JANITORIAL	597.19	3,890.28	3,327.03	6,500.00	6,500.00	2,708.33	59.850	2,609.72
01-0205-17-01	FUEL,OIL, & LUBE	47.17	117.19	301.11	1,745.00	1,745.00	727.08	6.716	1,627.81
01-0206-17-01	CLOTHING	140.34	140.34	374.72	300.00	300.00	125.00	46.780	159.66
01-0208-17-01	FOOD SUPPLIES		93.91		100.00	100.00	41.67	93.910	6.09
01-0212-17-01	ELECTRICAL SUPPLIES	134.80	1,858.37	1,318.18	6,750.00	6,750.00	2,812.50	27.531	4,891.63
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	409.50	409.50	68.90	300.00	300.00	125.00	136.500	109.50-
01-0215-17-01	BUILDING SUPPLIES		74.03	80.11	300.00	300.00	125.00	24.677	225.97
01-0217-17-01	OTHER SUPPLIES	51.00	216.68	1,493.16	1,000.00	1,000.00	416.67	21.668	783.32
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT		1,630.25		2,500.00	2,500.00	1,041.67	65.210	869.75
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		108.77		500.00	500.00	208.33	21.754	391.23
<b>Subtotal:</b>		<b>1,380.00</b>	<b>8,810.97</b>	<b>7,531.93</b>	<b>20,995.00</b>	<b>20,995.00</b>	<b>8,747.92</b>	<b>41.967</b>	<b>12,184.03</b>
01-0304-17-01	TELEPHONE-CELLULAR			69.61-	800.00	800.00	333.33		800.00
01-0308-17-01	TELEPHONE - LAND	6.49	32.45	45.78					32.45-
01-0316-17-01	SALES/MARKETING/PROMOTION				18,230.00	18,230.00	7,595.83		18,230.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	64.91	1,478.55	1,126.46	1,975.00	1,975.00	822.92	74.863	496.45
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		2,817.60	3,542.14	6,600.00	6,600.00	2,750.00	42.691	3,782.40
01-0337-17-01	ELECTRIC SERVICE	5,391.45	26,465.69	25,899.54	60,000.00	60,000.00	25,000.00	44.109	33,534.31
01-0338-17-01	GAS SERVICE	503.32	8,067.30	6,878.03	8,000.00	8,000.00	3,333.33	100.841	67.30-
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	117.85	1,835.08	2,182.69	4,000.00	4,000.00	1,666.67	45.877	2,164.92
01-0344-17-01	RENTALS			25.00	500.00	500.00	208.33		500.00
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		11.50		100.00	100.00	41.67	11.500	88.50
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			1,906.70					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS		3,350.00		3,500.00	3,500.00	1,458.33	95.714	150.00



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	207.72	1,222.95	1,498.95	3,500.00	3,500.00	1,458.33	34.941	2,277.05
01-0133-17-02	FICA-SALARY RESERVE	15.89	93.56	114.66	268.00	268.00	111.67	34.910	174.44
01-0134-17-02	WORKMEN'S COMPENSATION		2.64	2.02	5.00	5.00	2.08	52.800	2.36
<b>Subtotal:</b>		<b>223.61</b>	<b>1,319.15</b>	<b>1,615.63</b>	<b>3,773.00</b>	<b>3,773.00</b>	<b>1,572.08</b>	<b>34.963</b>	<b>2,453.85</b>
01-0201-17-02	OFFICE SUPPLIES		167.98	344.34	500.00	500.00	208.33	33.596	332.02
01-0204-17-02	JANITORIAL	17.33	224.69	585.91	3,000.00	3,000.00	1,250.00	7.490	2,775.31
01-0212-17-02	ELECTRICAL SUPPLIES			57.36					
01-0217-17-02	OTHER SUPPLIES		964.84	596.20	1,000.00	1,000.00	416.67	96.484	35.16
<b>Subtotal:</b>		<b>17.33</b>	<b>1,357.51</b>	<b>1,583.81</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>1,875.00</b>	<b>30.167</b>	<b>3,142.49</b>
01-0312-17-02	GENERAL ADVERTISING		360.00		500.00	500.00	208.33	72.000	140.00
01-0322-17-02	SERVICE AGREEMENT-OTHER		102.00	144.00	300.00	300.00	125.00	34.000	198.00
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	125.00		300.00
01-0337-17-02	ELECTRIC SERVICE	445.44	2,086.97	1,778.79	7,000.00	7,000.00	2,916.67	29.814	4,913.03
01-0338-17-02	GAS SERVICE	127.92	2,491.01	1,787.71	2,700.00	2,700.00	1,125.00	92.260	208.99
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		1,970.00		750.00	750.00	312.50	262.667	1,220.00
01-0360-17-02	JANITORIAL CONTRACT				2,000.00	2,000.00	833.33		2,000.00
<b>Subtotal:</b>		<b>573.36</b>	<b>7,009.98</b>	<b>3,710.50</b>	<b>13,550.00</b>	<b>13,550.00</b>	<b>5,645.83</b>	<b>51.734</b>	<b>6,540.02</b>
01-0440-17-02	OTHER MACHINERY & EQUIPMENT				2,030.00	2,030.00	845.83		2,030.00
<b>Subtotal:</b>					<b>2,030.00</b>	<b>2,030.00</b>	<b>845.83</b>		<b>2,030.00</b>
<b>Program number:</b>	<b>2 VISUAL ART CENTER</b>	<b>814.30</b>	<b>9,686.64</b>	<b>6,909.94</b>	<b>23,853.00</b>	<b>23,853.00</b>	<b>9,938.75</b>	<b>40.610</b>	<b>14,166.36</b>

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01-0102-17-03	SALARIES-PROFESSIONAL	3,534.88	18,020.96	17,847.84	45,955.00	45,955.00	19,147.92	39.214	27,934.04
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	1,985.12	10,120.22	10,023.14	25,808.00	25,808.00	10,753.33	39.213	15,687.78
01-0109-17-03	SALARIES-OVERTIME	486.57	1,571.99		700.00	700.00	291.67	224.570	871.99-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	800.00	3,824.00	1,240.00	12,000.00	12,000.00	5,000.00	31.867	8,176.00
01-0111-17-03	SALARIES-LONGEVITY				432.00	432.00	180.00		432.00
01-0122-17-03	TMRS	1,020.52	5,048.31	4,880.14	12,385.00	12,385.00	5,160.42	40.761	7,336.69
01-0133-17-03	FICA-SALARY RESERVE	499.16	2,366.09	2,043.66	6,494.00	6,494.00	2,705.83	36.435	4,127.91
01-0134-17-03	WORKMEN'S COMPENSATION		631.86	669.66	1,201.00	1,201.00	500.42	52.611	569.14
<b>Subtotal:</b>		<b>8,326.25</b>	<b>41,583.43</b>	<b>36,704.44</b>	<b>104,975.00</b>	<b>104,975.00</b>	<b>43,739.58</b>	<b>39.613</b>	<b>63,391.57</b>
01-0201-17-03	OFFICE SUPPLIES				150.00	150.00	62.50		150.00
01-0202-17-03	AGRICULTURAL		7,810.20	7,305.00	12,000.00	12,000.00	5,000.00	65.085	4,189.80
01-0203-17-03	MEDICAL & CHEMICAL			300.75	1,100.00	1,100.00	458.33		1,100.00
01-0204-17-03	JANITORIAL			51.93					
01-0205-17-03	FUEL,OIL, & LUBE		1,025.64	1,714.52	5,535.00	5,535.00	2,306.25	18.530	4,509.36
01-0206-17-03	CLOTHING			119.96					
01-0212-17-03	ELECTRICAL SUPPLIES	77.50	300.22	662.29	500.00	500.00	208.33	60.044	199.78
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		554.18	7.50	500.00	500.00	208.33	110.836	54.18-
01-0215-17-03	BUILDING SUPPLIES			147.89					
01-0217-17-03	OTHER SUPPLIES			35.88					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		216.95	24.98	1,750.00	1,750.00	729.17	12.397	1,533.05
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	55.98	525.28	70.44	1,000.00	1,000.00	416.67	52.528	474.72
<b>Subtotal:</b>		<b>133.48</b>	<b>10,432.47</b>	<b>10,441.14</b>	<b>22,535.00</b>	<b>22,535.00</b>	<b>9,389.58</b>	<b>46.295</b>	<b>12,102.53</b>
01-0304-17-03	TELEPHONE-CELLULAR	41.27	164.96	205.87	1,275.00	1,275.00	531.25	12.938	1,110.04
01-0312-17-03	GENERAL ADVERTISING		100.00		200.00	200.00	83.33	50.000	100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER		102.00	72.00	400.00	400.00	166.67	25.500	298.00
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		913.54	1,136.16	2,000.00	2,000.00	833.33	45.677	1,086.46
01-0337-17-03	ELECTRIC SERVICE	4,597.03	13,455.79	13,598.22	22,200.00	22,200.00	9,250.00	60.612	8,744.21
01-0338-17-03	GAS SERVICE	128.39	353.69	299.35	1,200.00	1,200.00	500.00	29.474	846.31
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	298.30	1,210.73	1,262.91	2,000.00	2,000.00	833.33	60.537	789.27
01-0344-17-03	RENTALS	75.00	225.00	300.00	300.00	300.00	125.00	75.000	75.00
01-0346-17-03	DUES & SUBSCRIPTIONS	85.28	326.92	308.46	365.00	365.00	152.08	89.567	38.08
01-0347-17-03	MISCELLANEOUS		300.00		25.00	25.00	10.42	1,200.000	275.00-
01-0360-17-03	JANITORIAL CONTRACT	600.00	3,000.00	3,000.00	8,000.00	8,000.00	3,333.33	37.500	5,000.00
<b>Subtotal:</b>		<b>5,825.27</b>	<b>20,152.63</b>	<b>20,182.97</b>	<b>37,965.00</b>	<b>37,965.00</b>	<b>15,818.75</b>	<b>53.082</b>	<b>17,812.37</b>
01-0458-17-03	EQUIPMENT REPLACEMENT FUND				800.00	800.00	333.33		800.00





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-17-04	SALARIES-PROFESSIONAL	1,346.16	7,426.97	29,471.41	76,500.00	76,500.00	31,875.00	9.708	69,073.03
01-0106-17-04	SALARIES-OFFICE & CLERICAL	2,517.76	12,835.63	12,773.56	32,731.00	32,731.00	13,637.92	39.216	19,895.37
01-0109-17-04	SALARIES-OVERTIME		157.70	333.17					157.70-
01-0111-17-04	SALARIES-LONGEVITY				1,584.00	1,584.00	660.00		1,584.00
01-0122-17-04	TMRS	656.47	3,469.39	7,455.42	18,827.00	18,827.00	7,844.58	18.428	15,357.61
01-0133-17-04	FICA-SALARY RESERVE	295.59	1,562.15	3,257.22	8,477.00	8,477.00	3,532.08	18.428	6,914.85
01-0134-17-04	WORKMEN'S COMPENSATION		88.38	91.92	168.00	168.00	70.00	52.607	79.62
<b>Subtotal:</b>		<b>4,815.98</b>	<b>25,540.22</b>	<b>53,382.70</b>	<b>138,287.00</b>	<b>138,287.00</b>	<b>57,619.58</b>	<b>18.469</b>	<b>112,746.78</b>
01-0201-17-04	OFFICE SUPPLIES			238.92	300.00	300.00	125.00		300.00
01-0217-17-04	OTHER SUPPLIES		276.47	693.95	400.00	400.00	166.67	69.118	123.53
<b>Subtotal:</b>			<b>276.47</b>	<b>932.87</b>	<b>700.00</b>	<b>700.00</b>	<b>291.67</b>	<b>39.496</b>	<b>423.53</b>
01-0304-17-04	TELEPHONE-CELLULAR	301.44	335.10	549.25	1,000.00	1,000.00	416.67	33.510	664.90
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	416.67		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING				1,000.00	1,000.00	416.67		1,000.00
01-0346-17-04	DUES & SUBSCRIPTIONS		535.00	670.00	1,500.00	1,500.00	625.00	35.667	965.00
01-0373-17-04	PROMOTION	1,018.00	2,368.00	3,994.25	6,000.00	6,000.00	2,500.00	39.467	3,632.00
<b>Subtotal:</b>		<b>1,319.44</b>	<b>3,238.10</b>	<b>5,213.50</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>4,375.00</b>	<b>30.839</b>	<b>7,261.90</b>
01-0458-17-04	EQUIPMENT REPLACEMENT FUND		400.00						400.00-
<b>Subtotal:</b>			<b>400.00</b>						<b>400.00-</b>
<b>Program number:</b>	<b>4 MAIN STREET</b>	<b>6,135.42</b>	<b>29,454.79</b>	<b>59,529.07</b>	<b>149,487.00</b>	<b>149,487.00</b>	<b>62,286.25</b>	<b>19.704</b>	<b>120,032.21</b>
<b>Department number:</b>	<b>COMMUNITY FACILITIES</b>	<b>35,381.96</b>	<b>221,695.80</b>	<b>221,490.06</b>	<b>540,638.00</b>	<b>540,638.00</b>	<b>225,265.83</b>	<b>41.006</b>	<b>318,942.20</b>

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		104,457.02						104,457.02-
01-0523-22-00	INTERFUND TRSF-REPLACEMENT FD		37,910.00		75,820.00	75,820.00	31,591.67	50.000	37,910.00
01-0524-22-00	INTERFUND TRSF-CAPITAL IMP FND		41,900.00		83,800.00	83,800.00	34,916.67	50.000	41,900.00
<b>Subtotal:</b>			184,267.02		159,620.00	159,620.00	66,508.33	115.441	24,647.02-
<b>Program number: INTERFUND TRANSFERS</b>			184,267.02		159,620.00	159,620.00	66,508.33	115.441	24,647.02-
<b>Department number: INTERFUND TRANSFERS</b>			184,267.02		159,620.00	159,620.00	66,508.33	115.441	24,647.02-
<b>Expenditures Subtotal -----</b>		1,492,742.05	7,047,767.04	6,483,366.38	17,862,371.00	17,862,371.00	7,442,654.58	39.456	10,814,603.96
<b>Fund number: 1 GENERAL FUND</b>		396,835.45	577,027.33-	1,154,671.77-	47.00-	47.00-	19.58- #####		576,980.33

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 5/2015

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	21.17-	21.17-	831.04-					21.17
03-4011-00-00	HOTEL/MOTEL TAX	51,143.75-	221,782.72-	220,228.97-	720,000.00-	720,000.00-	300,000.00-	30.803	498,217.28-
<b>Subtotal:</b>		<b>51,164.92-</b>	<b>221,803.89-</b>	<b>221,060.01-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>300,000.00-</b>	<b>30.806</b>	<b>498,196.11-</b>
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	5.03-	11.92-	6.62-					11.92
<b>Subtotal:</b>		<b>5.03-</b>	<b>11.92-</b>	<b>6.62-</b>					<b>11.92</b>
<b>Program number:</b>	<b>""HOTEL/MOTEL""</b>	<b>51,169.95-</b>	<b>221,815.81-</b>	<b>221,066.63-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>300,000.00-</b>	<b>30.808</b>	<b>498,184.19-</b>
<b>Department number:</b>		<b>51,169.95-</b>	<b>221,815.81-</b>	<b>221,066.63-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>300,000.00-</b>	<b>30.808</b>	<b>498,184.19-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>51,169.95-</b>	<b>221,815.81-</b>	<b>221,066.63-</b>	<b>720,000.00-</b>	<b>720,000.00-</b>	<b>300,000.00-</b>	<b>30.808</b>	<b>498,184.19-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 5/2015

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
03-0305-30-02	OTHER PROFESSIONAL SERVICES			3,957.73					
03-0314-30-02	TOURISM PROMOTION		2,000.00		344,000.00	344,000.00	143,333.33	.581	342,000.00
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	2,151.65	4,429.64	4,603.06	8,750.00	8,750.00	3,645.83	50.624	4,320.36
03-0352-30-02	MICHELSON MUSEUM OF ART	2,451.47	5,046.89	5,276.67	10,000.00	10,000.00	4,166.67	50.469	4,953.11
03-0353-30-02	CHAMBER OF COMMERCE-CVB	7,973.55	43,184.57	117,741.66					43,184.57-
03-0356-30-02	ARTS COUNCIL	5,185.13	10,674.72	11,152.11	21,150.00	21,150.00	8,812.50	50.471	10,475.28
03-0365-30-02	WONDERLAND OF LIGHTS	19,253.26-	9,818.47	803.67					9,818.47-
<b>Subtotal:</b>		<b>116.46-</b>	<b>82,029.29</b>	<b>150,409.90</b>	<b>400,400.00</b>	<b>400,400.00</b>	<b>166,833.33</b>	<b>20.487</b>	<b>318,370.71</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>116.46-</b>	<b>82,029.29</b>	<b>150,409.90</b>	<b>400,400.00</b>	<b>400,400.00</b>	<b>166,833.33</b>	<b>20.487</b>	<b>318,370.71</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 5/2015

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				175,138.00	175,138.00	72,974.17		175,138.00
03-0515-30-05	DEBT SERVICE PAYMENT				144,250.00	144,250.00	60,104.17		144,250.00
<b>Subtotal:</b>					<b>319,388.00</b>	<b>319,388.00</b>	<b>133,078.33</b>		<b>319,388.00</b>
<b>Program number: 5 DEBT SERVICE</b>					<b>319,388.00</b>	<b>319,388.00</b>	<b>133,078.33</b>		<b>319,388.00</b>
<b>Department number: TOURIST &amp; CONVENTION</b>		<b>116.46-</b>	<b>82,029.29</b>	<b>150,409.90</b>	<b>719,788.00</b>	<b>719,788.00</b>	<b>299,911.67</b>	<b>11.396</b>	<b>637,758.71</b>
<b>Expenditures Subtotal -----</b>		<b>116.46-</b>	<b>82,029.29</b>	<b>150,409.90</b>	<b>719,788.00</b>	<b>719,788.00</b>	<b>299,911.67</b>	<b>11.396</b>	<b>637,758.71</b>
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		<b>51,286.41-</b>	<b>139,786.52-</b>	<b>70,656.73-</b>	<b>212.00-</b>	<b>212.00-</b>	<b>88.33- #####</b>		<b>139,574.52</b>



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		198.02	199.24					198.02-
<b>Subtotal:</b>			198.02	199.24					198.02-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,327.25					5,327.25-
07-0344-00-00	RENTALS			450.00					
<b>Subtotal:</b>			5,327.25	5,777.25					5,327.25-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING		5,593.00						5,593.00-
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS		1,210.00	439.98					1,210.00-
<b>Subtotal:</b>			6,803.00	439.98					6,803.00-
<b>Program number:</b>			12,328.27	6,416.47					12,328.27-
<b>Department number: JUDICIAL EFFIENCY</b>			12,328.27	6,416.47					12,328.27-
<b>Expenditures Subtotal -----</b>			12,328.27	6,416.47					12,328.27-
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		903.98-	7,428.59	3,142.92					7,428.59-





Department:

Program:

Period Ending: 5/2015

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	2,079.00	10,120.88	2,855.79					10,120.88-
09-0106-00-00	SALARIES CLERICAL			4,665.88					
09-0106-00-00	SALARIES CLERICAL	924.14	2,560.52						2,560.52-
09-0122-00-00	TMRS RETIREMENT			817.00					
09-0122-00-00	TMRS RETIREMENT	538.27	2,269.52	510.15					2,269.52-
09-0123-00-00	LIFE INSURANCE			3.50					
09-0123-00-00	LIFE INSURANCE	1.16	5.80						5.80-
09-0124-00-00	HOSPITALIZATION INSURANCE			989.35					
09-0124-00-00	HOSPITALIZATION INSURANCE	360.48	1,802.40						1,802.40-
09-0125-00-00	Dental Insurance			64.55					
09-0125-00-00	Dental Insurance	21.26	106.30						106.30-
09-0133-00-00	FICA BENEFITS			356.91					
09-0133-00-00	FICA BENEFITS	242.37	1,021.86	222.88					1,021.86-
09-0134-00-00	WORKMEN'S COMPENSATION		21.40						21.40-
<b>Subtotal:</b>		<b>4,166.68</b>	<b>17,908.68</b>	<b>10,486.01</b>					<b>17,908.68-</b>
09-0309-00-00	PROFESSIONAL FEES		16,058.34						16,058.34-
09-0311-00-00	TRANSPORTATION	165.00	676.50	57.75					676.50-
09-0312-00-00	GENERAL ADVERTISING		1,354.93						1,354.93-
09-0331-00-00	UNEMPLOYMENT INSURANCE			62.51					
09-0331-00-00	UNEMPLOYMENT INSURANCE		4.55						4.55-
<b>Subtotal:</b>		<b>165.00</b>	<b>18,094.32</b>	<b>120.26</b>					<b>18,094.32-</b>
09-0469-00-00	HOUSING REHAB			10,000.00					
09-0475-00-00	LITERACY COUNCIL	5,746.14	5,746.14	5,067.52					5,746.14-
09-0481-00-00	DEMOLITION	1,700.00	4,700.00						4,700.00-
09-0489-00-00	BOYS AND GIRLS CLUB		5,000.00						5,000.00-
09-0492-00-00	COMMUNITIES IN SCHOOLS		3,000.00						3,000.00-
<b>Subtotal:</b>		<b>7,446.14</b>	<b>18,446.14</b>	<b>15,067.52</b>					<b>18,446.14-</b>
<b>Program number:</b>		<b>11,777.82</b>	<b>54,449.14</b>	<b>25,673.79</b>					<b>54,449.14-</b>
<b>Department number:</b>		<b>11,777.82</b>	<b>54,449.14</b>	<b>25,673.79</b>					<b>54,449.14-</b>

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			12,465.81					
09-0103-10-00	SALARIES TECHICIAN	2,265.98	11,329.91						11,329.91-
09-0122-10-00	TMRS RETIREMENT			2,182.76					
09-0122-10-00	TMRS RETIREMENT	384.98	1,924.91						1,924.91-
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	390.89	1,954.45						1,954.45-
09-0125-10-00	Dental Insurance			116.15					
09-0125-10-00	Dental Insurance	23.05	115.25						115.25-
09-0133-10-00	FICA BENEFITS			833.75					
09-0133-10-00	FICA BENEFITS	159.83	748.99						748.99-
09-0134-10-00	WORKMEN'S COMPENSATION			115.52					
09-0134-10-00	WORKMEN'S COMPENSATION		63.42						63.42-
<b>Subtotal:</b>		<b>3,225.99</b>	<b>16,143.23</b>	<b>17,501.09</b>					<b>16,143.23-</b>
09-0331-10-00	UNEMPLOYMENT INSURANCE			160.24					
09-0331-10-00	UNEMPLOYMENT INSURANCE		6.91						6.91-
<b>Subtotal:</b>			<b>6.91</b>	<b>160.24</b>					<b>6.91-</b>
<b>Program number:</b>	<b>CODE ENFORCEMENT</b>	<b>3,225.99</b>	<b>16,150.14</b>	<b>17,661.33</b>					<b>16,150.14-</b>
<b>Department number:</b>	<b>CODE ENFORCEMENT</b>	<b>3,225.99</b>	<b>16,150.14</b>	<b>17,661.33</b>					<b>16,150.14-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>15,003.81</b>	<b>70,599.28</b>	<b>43,335.12</b>					<b>70,599.28-</b>
<b>Fund number:</b>	<b>9 COMMUNITY DEVELOPMENT FUND</b>	<b>15,003.81</b>	<b>29,660.75</b>	<b>43,335.12</b>					<b>29,660.75-</b>







Department:

Program:

Period Ending: 5/2015

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	2,500.00	8,000.00	8,000.00	3,333.33	31.250	5,500.00
13-0358-00-00	LITTER CONTROL-STREETS	3,500.00	17,500.00	18,750.00	45,000.00	45,000.00	18,750.00	38.889	27,500.00
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
<b>Subtotal:</b>		<b>4,000.00</b>	<b>23,145.80</b>	<b>24,395.80</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>27,333.33</b>	<b>35.283</b>	<b>42,454.20</b>
<b>Program number:</b>		<b>4,000.00</b>	<b>23,145.80</b>	<b>24,395.80</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>27,333.33</b>	<b>35.283</b>	<b>42,454.20</b>
<b>Department number:</b>		<b>4,000.00</b>	<b>23,145.80</b>	<b>24,395.80</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>27,333.33</b>	<b>35.283</b>	<b>42,454.20</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>4,000.00</b>	<b>23,145.80</b>	<b>24,395.80</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>27,333.33</b>	<b>35.283</b>	<b>42,454.20</b>
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	<b>3,426.00</b>	<b>20,241.80</b>	<b>21,543.80</b>					<b>20,241.80-</b>











Period Ending: 5/2015

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
18-0425-40-06	CARS AND TRUCKS				20,000.00	20,000.00	8,333.33		20,000.00
<b>Subtotal:</b>					20,000.00	20,000.00	8,333.33		20,000.00
<b>Program number: 6 WATER BILLING</b>					20,000.00	20,000.00	8,333.33		20,000.00
<b>Department number: WATER UTILITIES</b>					97,400.00	97,400.00	40,583.33		97,400.00
<b>Expenditures Subtotal -----</b>					97,400.00	97,400.00	40,583.33		97,400.00
<b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b>			46,922.50-	36,552.50-	3,555.00	3,555.00	1,481.25	-1,319.902	50,477.50

Department:

Program:

Period Ending: 5/2015

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	175.00-	908.52-	879.53-	4,000.00-	4,000.00-	1,666.67-	22.713	3,091.48-
<b>Subtotal:</b>		<b>175.00-</b>	<b>908.52-</b>	<b>879.53-</b>	<b>4,000.00-</b>	<b>4,000.00-</b>	<b>1,666.67-</b>	<b>22.713</b>	<b>3,091.48-</b>
21-5100-00-00	INTEREST EARNED	.95-	4.08-	2.30-					4.08
21-5126-00-00	SPECIAL DONATIONS				6,000.00-	6,000.00-	2,500.00-		6,000.00-
<b>Subtotal:</b>		<b>.95-</b>	<b>4.08-</b>	<b>2.30-</b>	<b>6,000.00-</b>	<b>6,000.00-</b>	<b>2,500.00-</b>	<b>.068</b>	<b>5,995.92-</b>
<b>Program number:</b>		<b>175.95-</b>	<b>912.60-</b>	<b>881.83-</b>	<b>10,000.00-</b>	<b>10,000.00-</b>	<b>4,166.67-</b>	<b>9.126</b>	<b>9,087.40-</b>
<b>Department number:</b>		<b>175.95-</b>	<b>912.60-</b>	<b>881.83-</b>	<b>10,000.00-</b>	<b>10,000.00-</b>	<b>4,166.67-</b>	<b>9.126</b>	<b>9,087.40-</b>
<b>Revenues Subtotal -----</b>		<b>175.95-</b>	<b>912.60-</b>	<b>881.83-</b>	<b>10,000.00-</b>	<b>10,000.00-</b>	<b>4,166.67-</b>	<b>9.126</b>	<b>9,087.40-</b>

Department:

Program:

Period Ending: 5/2015

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	27.94	27.94	3,193.77	4,000.00	4,000.00	1,666.67	.699	3,972.06
<b>Subtotal:</b>		<b>27.94</b>	<b>27.94</b>	<b>3,193.77</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,666.67</b>	<b>.699</b>	<b>3,972.06</b>
21-0345-00-00	CONFERENCE AND TRAINING		336.00		2,000.00	2,000.00	833.33	16.800	1,664.00
21-0347-00-00	MISCELLANEOUS			395.00	2,500.00	2,500.00	1,041.67		2,500.00
<b>Subtotal:</b>			<b>336.00</b>	<b>395.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>1,875.00</b>	<b>7.467</b>	<b>4,164.00</b>
<b>Program number:</b>		<b>27.94</b>	<b>363.94</b>	<b>3,588.77</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>3,541.67</b>	<b>4.282</b>	<b>8,136.06</b>
<b>Department number:</b>		<b>27.94</b>	<b>363.94</b>	<b>3,588.77</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>3,541.67</b>	<b>4.282</b>	<b>8,136.06</b>
<b>Expenditures Subtotal -----</b>		<b>27.94</b>	<b>363.94</b>	<b>3,588.77</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>3,541.67</b>	<b>4.282</b>	<b>8,136.06</b>
<b>Fund number: 21 D.A.R.E. DONATIONS FUND</b>		<b>148.01-</b>	<b>548.66-</b>	<b>2,706.94</b>	<b>1,500.00-</b>	<b>1,500.00-</b>	<b>625.00-</b>	<b>36.577</b>	<b>951.34-</b>









Department:

Program:

Period Ending: 5/2015

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
				12,000.00					
28-0306-00-00	EXP-HISTORICAL LANDMARK PRESER			129.57					
28-0316-00-00	EXPENSES-SANTA'S WORKSHOP			319.60					
28-0347-00-00	MISCELLANEOUS EXP MAIN STREET								
<b>Subtotal:</b>				12,449.17					
<b>Program number:</b>				12,449.17					
<b>Department number:</b>				12,449.17					
<b>Expenditures Subtotal -----</b>				12,449.17					
<b>Fund number:</b>	28 MAIN STREET FUND		1,000.00-	9,799.17					1,000.00



Department:

Program:

Period Ending: 5/2015

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
31-5140-00-00	UNITED WAY DONATIONS	246.27-	1,161.29-	1,041.49-					1,161.29
<b>Subtotal:</b>		246.27-	1,161.29-	1,041.49-					1,161.29
<b>Program number:</b>		246.27-	1,161.29-	1,041.49-					1,161.29
<b>Department number:</b>		246.27-	1,161.29-	1,041.49-					1,161.29
<b>Revenues</b>	<b>Subtotal -----</b>	246.27-	1,161.29-	1,041.49-					1,161.29
<b>Fund number:</b>	<b>31 LIBRARY - UNITED WAY</b>	246.27-	1,161.29-	1,041.49-					1,161.29





Department:

Program:

Period Ending: 5/2015

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
35-4013-00-00	SALES TAX COLLECTED	14,428.62-	73,172.31-	72,599.69-					73,172.31
<b>Subtotal:</b>		14,428.62-	73,172.31-	72,599.69-					73,172.31
<b>Program number:</b>		14,428.62-	73,172.31-	72,599.69-					73,172.31
<b>Department number:</b>		14,428.62-	73,172.31-	72,599.69-					73,172.31
<b>Revenues</b>									
	<b>Subtotal -----</b>	14,428.62-	73,172.31-	72,599.69-					73,172.31





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
37-5126-00-00	DONATIONS-MISC			50.00-						
<b>Subtotal:</b>				50.00-						
<b>Program number:</b>				50.00-						
<b>Department number:</b>				50.00-						
<b>Revenues</b>	<b>Subtotal -----</b>			50.00-						
<b>Fund number:</b>	<b>37 ART CENTER PROJECTS FUND</b>			50.00-						

Department:

Program:

Period Ending: 5/2015

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
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		400.00-	2,991.00-	2,500.00-	2,500.00-	1,041.67-	16.000	2,100.00-
<b>Subtotal:</b>			400.00-	2,991.00-	2,500.00-	2,500.00-	1,041.67-	16.000	2,100.00-
40-4300-00-00	WATER SALES	448,438.97-	2,085,696.48-	2,124,958.43-	5,800,000.00-	5,800,000.00-	2,416,666.67-	35.960	3,714,303.52-
40-4305-00-00	SEWER SALES	281,524.69-	1,517,377.74-	1,575,736.64-	3,825,000.00-	3,825,000.00-	1,593,750.00-	39.670	2,307,622.26-
40-4308-00-00	RECOVERED CHG OFFS	1,046.32-	5,223.35-	5,528.65-	9,000.00-	9,000.00-	3,750.00-	58.037	3,776.65-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	2,575.00-	7,505.00-	8,925.00-	30,000.00-	30,000.00-	12,500.00-	25.017	22,495.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	750.00	850.00-	10,236.00-	20,000.00-	20,000.00-	8,333.33-	4.250	19,150.00-
40-4320-00-00	W/BILLING SERVICE FEES	6,395.57-	32,849.34-	34,218.25-	80,000.00-	80,000.00-	33,333.33-	41.062	47,150.66-
40-4325-00-00	WASTE HAULER FEES	3,955.40-	15,957.36-	20,580.00-	50,000.00-	50,000.00-	20,833.33-	31.915	34,042.64-
<b>Subtotal:</b>		743,185.95-	3,665,459.27-	3,780,182.97-	9,814,000.00-	9,814,000.00-	4,089,166.67-	37.349	6,148,540.73-
40-4435-00-00	POLLUTION CONTROL FEES	2,682.00-	3,198.00-	516.00-	14,000.00-	14,000.00-	5,833.33-	22.843	10,802.00-
<b>Subtotal:</b>		2,682.00-	3,198.00-	516.00-	14,000.00-	14,000.00-	5,833.33-	22.843	10,802.00-
40-5100-00-00	INTEREST EARNED	76.72-	371.28-	609.55-	3,000.00-	3,000.00-	1,250.00-	12.376	2,628.72-
40-5120-00-00	I & S FUND INTEREST	93.19-	245.97-	135.26-					245.97
40-5125-00-00	MISCELLANEOUS		4,910.86-	805.28-	3,000.00-	3,000.00-	1,250.00-	163.695	1,910.86
40-5127-00-00	INSURANCE PROCEEDS		1,443.30-	2,234.10-					1,443.30
<b>Subtotal:</b>		169.91-	6,971.41-	3,784.19-	6,000.00-	6,000.00-	2,500.00-	116.190	971.41
<b>Program number:</b>		746,037.86-	3,676,028.68-	3,787,474.16-	9,836,500.00-	9,836,500.00-	4,098,541.67-	37.371	6,160,471.32-
<b>Department number:</b>		746,037.86-	3,676,028.68-	3,787,474.16-	9,836,500.00-	9,836,500.00-	4,098,541.67-	37.371	6,160,471.32-
<b>Revenues Subtotal -----</b>		746,037.86-	3,676,028.68-	3,787,474.16-	9,836,500.00-	9,836,500.00-	4,098,541.67-	37.371	6,160,471.32-

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
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.39	80,229.41	106,355.73	193,358.00	193,358.00	80,565.83	41.493	113,128.59
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,167.84	11,065.28	10,998.32	28,181.00	28,181.00	11,742.08	39.265	17,115.72
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,145.76	10,728.79		27,895.00	27,895.00	11,622.92	38.461	17,166.21
40-0109-20-01	SALARIES-OVERTIME	41.20	185.62	51.52	750.00	750.00	312.50	24.749	564.38
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	2,496.00	2,496.00	1,040.00		2,496.00
40-0112-20-01	SALARIES-INCENTIVE				1,110.00	1,110.00	462.50		1,110.00
40-0113-20-01	UNIFORM ALLOWANCE				360.00	360.00	150.00		360.00
40-0122-20-01	TMRS	3,524.03	18,137.70	21,752.14	45,474.00	45,474.00	18,947.50	39.886	27,336.30
40-0129-20-01	RELIEF FUND PAYMENTS		3.44	3.95					3.44-
40-0133-20-01	FICA	1,564.67	6,688.58	8,102.45	16,610.00	16,610.00	6,920.83	40.268	9,921.42
40-0134-20-01	WORKER'S COMPENSATION		250.96	213.62	477.00	477.00	198.75	52.612	226.04
<b>Subtotal:</b>		<b>24,733.89</b>	<b>127,289.78</b>	<b>147,541.73</b>	<b>318,791.00</b>	<b>318,791.00</b>	<b>132,829.58</b>	<b>39.929</b>	<b>191,501.22</b>
40-0201-20-01	OFFICE SUPPLIES	20.05	328.70	431.20	1,500.00	1,500.00	625.00	21.913	1,171.30
40-0217-20-01	OTHER SUPPLIES				150.00	150.00	62.50		150.00
<b>Subtotal:</b>		<b>20.05</b>	<b>328.70</b>	<b>431.20</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>687.50</b>	<b>19.921</b>	<b>1,321.30</b>
40-0304-20-01	TELEPHONE-CELLULAR	50.80	203.08	251.42	1,600.00	1,600.00	666.67	12.693	1,396.92
40-0309-20-01	RADIO REPAIRS		26.34						26.34-
40-0311-20-01	TRANSPORTATION	1,096.67	4,546.67	6,650.00	13,500.00	13,500.00	5,625.00	33.679	8,953.33
40-0324-20-01	PRINTING & REPRODUCTION		46.00		100.00	100.00	41.67	46.000	54.00
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT			42.14	500.00	500.00	208.33		500.00
40-0344-20-01	RENTALS	212.50	446.25						446.25-
40-0345-20-01	CONFERENCE & TRAINING				2,400.00	2,400.00	1,000.00		2,400.00
40-0346-20-01	DUES & SUBSCRIPTION		142.48	200.00	250.00	250.00	104.17	56.992	107.52
40-0347-20-01	MISCELLANEOUS	225.00-	225.00-	643.75-	300.00	300.00	125.00	-75.000	525.00
<b>Subtotal:</b>		<b>1,134.97</b>	<b>5,185.82</b>	<b>6,499.81</b>	<b>18,650.00</b>	<b>18,650.00</b>	<b>7,770.83</b>	<b>27.806</b>	<b>13,464.18</b>
40-0440-20-01	OTHER MACHINERY & EQUIPMENT		490.00		4,200.00	4,200.00	1,750.00	11.667	3,710.00
<b>Subtotal:</b>			<b>490.00</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>1,750.00</b>	<b>11.667</b>	<b>3,710.00</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>25,888.91</b>	<b>133,294.30</b>	<b>154,472.74</b>	<b>343,291.00</b>	<b>343,291.00</b>	<b>143,037.92</b>	<b>38.828</b>	<b>209,996.70</b>

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	5,389.85	27,477.70	27,285.17	70,069.00	70,069.00	29,195.42	39.215	42,591.30
40-0103-20-02	SALARIES-TECHNICIAN	2,826.90	14,843.08	12,523.56	34,752.00	34,752.00	14,480.00	42.711	19,908.92
40-0107-20-02	SALARIES-SKILLED CRAFT	17,787.20	92,348.93	86,441.33	234,691.00	234,691.00	97,787.92	39.349	142,342.07
40-0109-20-02	SALARIES-OVERTIME	1,579.02	7,422.02	6,372.47	3,410.00	3,410.00	1,420.83	217.655	4,012.02-
40-0111-20-02	SALARIES-LONGEVITY			48.00	5,304.00	5,304.00	2,210.00		5,304.00
40-0122-20-02	TMRS	4,686.35	24,141.38	23,230.68	59,164.00	59,164.00	24,651.67	40.804	35,022.62
40-0133-20-02	FICA	2,103.26	10,807.14	10,085.73	26,639.00	26,639.00	11,099.58	40.569	15,831.86
40-0134-20-02	WORKER'S COMPENSATION		2,932.54	3,037.20	5,574.00	5,574.00	2,322.50	52.611	2,641.46
<b>Subtotal:</b>		<b>34,372.58</b>	<b>179,972.79</b>	<b>169,024.14</b>	<b>439,603.00</b>	<b>439,603.00</b>	<b>183,167.92</b>	<b>40.940</b>	<b>259,630.21</b>
40-0201-20-02	OFFICE SUPPLIES	20.05	745.26	987.41	1,635.00	1,635.00	681.25	45.582	889.74
40-0203-20-02	MEDICAL & CHEMICAL	25,128.23	103,433.00	163,569.24	344,000.00	344,000.00	143,333.33	30.068	240,567.00
40-0204-20-02	JANITORIAL			6.98	700.00	700.00	291.67		700.00
40-0205-20-02	FUEL, OIL & LUBE	410.50	2,956.39	3,930.52	9,000.00	9,000.00	3,750.00	32.849	6,043.61
40-0206-20-02	CLOTHING		968.10	649.46	750.00	750.00	312.50	129.080	218.10-
40-0212-20-02	ELECTRIC SUPPLIES		115.02	73.34	300.00	300.00	125.00	38.340	184.98
40-0213-20-02	MOTOR VEHICLE	1,320.36	1,510.53	1,389.20	4,000.00	4,000.00	1,666.67	37.763	2,489.47
40-0217-20-02	OTHER SUPPLIES	108.48	493.16	1,269.91	3,000.00	3,000.00	1,250.00	16.439	2,506.84
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT		354.93	528.34	3,000.00	3,000.00	1,250.00	11.831	2,645.07
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	2,461.39	4,743.40	18,490.72	18,000.00	18,000.00	7,500.00	26.352	13,256.60
<b>Subtotal:</b>		<b>29,449.01</b>	<b>115,319.79</b>	<b>190,895.12</b>	<b>384,385.00</b>	<b>384,385.00</b>	<b>160,160.42</b>	<b>30.001</b>	<b>269,065.21</b>
40-0304-20-02	TELEPHONE - CELLULAR	62.54	249.92	311.74	700.00	700.00	291.67	35.703	450.08
40-0305-20-02	OTHER PROFESSIONAL SERVICES	768.00	5,268.23	12,630.57	48,500.00	48,500.00	20,208.33	10.862	43,231.77
40-0306-20-02	SPRAY CONTRACT	1,050.00	1,050.00	1,100.00	2,300.00	2,300.00	958.33	45.652	1,250.00
40-0309-20-02	RADIO REPAIRS		818.02	1,022.02	2,000.00	2,000.00	833.33	40.901	1,181.98
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL		312.00		3,120.00	3,120.00	1,300.00	10.000	2,808.00
40-0324-20-02	PRINTING & REPRODUCTION			8.12	3,000.00	3,000.00	1,250.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	34,065.88	134,472.51	126,304.72	275,000.00	275,000.00	114,583.33	48.899	140,527.49
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		4,182.81	3,005.48	2,500.00	2,500.00	1,041.67	167.312	1,682.81-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	8,137.55	40,115.01	12,938.83	88,500.00	88,500.00	36,875.00	45.328	48,384.99
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		800.00	325.00					800.00-
40-0344-20-02	RENTALS				600.00	600.00	250.00		600.00
40-0345-20-02	CONFERENCE & TRAINING		1,179.00	847.03	1,500.00	1,500.00	625.00	78.600	321.00
40-0346-20-02	DUES & SUBSCRIPTION	45.00	145.00	50.00	1,350.00	1,350.00	562.50	10.741	1,205.00
40-0347-20-02	MISCELLANEOUS	300.00	339.68	669.97	100.00	100.00	41.67	339.680	239.68-
40-0360-20-02	JANITORIAL CONTRACT	500.00	2,500.00	2,500.00	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	11,500.00	11,500.00	4,791.67	10.435	10,300.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	23,500.00	23,500.00	9,791.67	.213	23,450.00



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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	24,336.82	24,102.82	62,058.00	62,058.00	25,857.50	39.216	37,721.18
40-0107-20-03	SALARIES-SKILLED CRAFT	14,296.79	81,422.34	81,903.29	242,171.00	242,171.00	100,904.58	33.622	160,748.66
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	19,820.32	96,052.71	110,209.97	308,681.00	308,681.00	128,617.08	31.117	212,628.29
40-0109-20-03	SALARIES-OVERTIME	2,853.73	23,349.99	9,107.67	27,129.00	27,129.00	11,303.75	86.070	3,779.01
40-0111-20-03	SALARIES-LONGEVITY	400.00	512.00	428.00	7,536.00	7,536.00	3,140.00	6.794	7,024.00
40-0122-20-03	TMRS	7,160.40	38,382.53	39,528.96	110,023.00	110,023.00	45,842.92	34.886	71,640.47
40-0133-20-03	FICA	3,181.39	16,868.91	16,887.04	49,539.00	49,539.00	20,641.25	34.052	32,670.09
40-0134-20-03	WORKER'S COMPENSATION		5,746.70	6,171.38	10,923.00	10,923.00	4,551.25	52.611	5,176.30
<b>Subtotal:</b>		<b>52,486.39</b>	<b>286,672.00</b>	<b>288,339.13</b>	<b>818,060.00</b>	<b>818,060.00</b>	<b>340,858.33</b>	<b>35.043</b>	<b>531,388.00</b>
40-0201-20-03	OFFICE SUPPLIES	83.60	304.16	760.99	500.00	500.00	208.33	60.832	195.84
40-0203-20-03	MEDICAL & CHEMICAL	47.57	5,282.61	4,142.05	6,500.00	6,500.00	2,708.33	81.271	1,217.39
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	62.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,805.76	18,339.69	28,317.47	68,000.00	68,000.00	28,333.33	26.970	49,660.31
40-0206-20-03	CLOTHING	366.00	1,694.45	1,627.41	4,600.00	4,600.00	1,916.67	36.836	2,905.55
40-0213-20-03	MOTOR VEHICLE	2,070.45	16,402.27	9,475.79	30,000.00	30,000.00	12,500.00	54.674	13,597.73
40-0217-20-03	OTHER SUPPLIES	52.96	186.73	347.83	1,300.00	1,300.00	541.67	14.364	1,113.27
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	1,328.02	2,657.65	1,948.24	9,000.00	9,000.00	3,750.00	29.529	6,342.35
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	12,457.45	82,709.42	67,633.18	120,000.00	120,000.00	50,000.00	68.925	37,290.58
40-0220-20-03	WATER METERS & BOXES	2,987.51	23,181.77	6,492.72	40,000.00	40,000.00	16,666.67	57.954	16,818.23
<b>Subtotal:</b>		<b>23,199.32</b>	<b>150,758.75</b>	<b>120,745.68</b>	<b>280,050.00</b>	<b>280,050.00</b>	<b>116,687.50</b>	<b>53.833</b>	<b>129,291.25</b>
40-0304-20-03	TELEPHONE - CELLULAR	229.06	863.54	960.82	2,300.00	2,300.00	958.33	37.545	1,436.46
40-0305-20-03	OTHER PROFESSIONAL SERVICES			3,010.00					
40-0306-20-03	SPRAY CONTRACT	1,700.00	1,700.00	1,750.00	7,000.00	7,000.00	2,916.67	24.286	5,300.00
40-0309-20-03	RADIO REPAIRS		79.02	67.25	500.00	500.00	208.33	15.804	420.98
40-0316-20-03	CONTRACTED SERVICES	6,135.00	9,010.00	4,380.00	50,000.00	50,000.00	20,833.33	18.020	40,990.00
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	534.94	801.27	799.21					801.27-
40-0324-20-03	PRINTING & REPRODUCTION			46.00					
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS		389.14						389.14-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	40.00	742.25	2,393.15	7,500.00	7,500.00	3,125.00	9.897	6,757.75
40-0344-20-03	RENTALS	1,756.00	3,375.00		1,000.00	1,000.00	416.67	337.500	2,375.00-
40-0345-20-03	CONFERENCE & TRAINING			345.00	3,000.00	3,000.00	1,250.00		3,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS			111.00	750.00	750.00	312.50		750.00
40-0347-20-03	MISCELLANEOUS	79.60	473.60	592.39	1,000.00	1,000.00	416.67	47.360	526.40
<b>Subtotal:</b>		<b>10,474.60</b>	<b>17,433.82</b>	<b>14,454.82</b>	<b>73,050.00</b>	<b>73,050.00</b>	<b>30,437.50</b>	<b>23.866</b>	<b>55,616.18</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS				126,750.00	126,750.00	52,812.50		126,750.00

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40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	5,830.40	10,219.61		126,750.00	126,750.00	52,812.50	8.063	116,530.39
40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)		26,300.00						26,300.00-
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	10,416.67		25,000.00
40-0458-20-03	REPLACEMENT FUND		18,070.00	13,200.00	36,140.00	36,140.00	15,058.33	50.000	18,070.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		34,600.00						34,600.00-
<b>Subtotal:</b>		<b>5,830.40</b>	<b>89,189.61</b>	<b>13,200.00</b>	<b>314,640.00</b>	<b>314,640.00</b>	<b>131,100.00</b>	<b>28.347</b>	<b>225,450.39</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>91,990.71</b>	<b>544,054.18</b>	<b>436,739.63</b>	<b>1,485,800.00</b>	<b>1,485,800.00</b>	<b>619,083.33</b>	<b>36.617</b>	<b>941,745.82</b>

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	5,772.55	29,105.97	12,526.83	32,254.00	32,254.00	13,439.17	90.240	3,148.03
40-0103-20-04	SALARIES-TECHNICIAN	2,792.00	14,758.30	30,989.98	79,088.00	79,088.00	32,953.33	18.661	64,329.70
40-0107-20-04	SALARIES-SKILLED CRAFT	20,778.09	104,855.15	100,845.39	283,739.00	283,739.00	118,224.58	36.955	178,883.85
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	1,997.53	10,132.63	9,950.16	25,808.00	25,808.00	10,753.33	39.262	15,675.37
40-0109-20-04	SALARIES-OVERTIME	905.36	9,944.40	11,831.19	9,810.00	9,810.00	4,087.50	101.370	134.40-
40-0111-20-04	SALARIES-LONGEVITY			24.00	5,832.00	5,832.00	2,430.00		5,832.00
40-0122-20-04	TMRS	5,478.50	28,678.45	29,095.91	74,166.00	74,166.00	30,902.50	38.668	45,487.55
40-0133-20-04	FICA	2,461.85	12,821.51	12,655.71	33,394.00	33,394.00	13,914.17	38.395	20,572.49
40-0134-20-04	WORKER'S COMPENSATION		2,747.34	3,254.86	5,222.00	5,222.00	2,175.83	52.611	2,474.66
<b>Subtotal:</b>		<b>40,185.88</b>	<b>213,043.75</b>	<b>211,174.03</b>	<b>549,313.00</b>	<b>549,313.00</b>	<b>228,880.42</b>	<b>38.784</b>	<b>336,269.25</b>
40-0201-20-04	OFFICE SUPPLIES	74.62	345.28	270.55	700.00	700.00	291.67	49.326	354.72
40-0203-20-04	MEDICAL & CHEMICAL	370.70	10,103.87	9,709.24	15,000.00	15,000.00	6,250.00	67.359	4,896.13
40-0204-20-04	JANITORIAL			8.97	400.00	400.00	166.67		400.00
40-0205-20-04	FUEL, OIL & LUBE	971.43	5,698.00	6,547.29	14,000.00	14,000.00	5,833.33	40.700	8,302.00
40-0206-20-04	CLOTHING	14.46	893.99	918.58	2,250.00	2,250.00	937.50	39.733	1,356.01
40-0212-20-04	ELECTRICAL SUPPLIES		16,529.76		35,000.00	35,000.00	14,583.33	47.228	18,470.24
40-0213-20-04	MOTOR VEHICLE	614.14	2,114.10	2,329.90	8,000.00	8,000.00	3,333.33	26.426	5,885.90
40-0217-20-04	OTHER SUPPLIES	335.04	4,471.16	3,061.80	10,000.00	10,000.00	4,166.67	44.712	5,528.84
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	204.38	1,336.11	1,455.02	2,200.00	2,200.00	916.67	60.732	863.89
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	4,755.56	21,528.54	10,890.22	45,000.00	45,000.00	18,750.00	47.841	23,471.46
<b>Subtotal:</b>		<b>7,340.33</b>	<b>63,020.81</b>	<b>35,191.57</b>	<b>132,550.00</b>	<b>132,550.00</b>	<b>55,229.17</b>	<b>47.545</b>	<b>69,529.19</b>
40-0304-20-04	TELEPHONE - CELLULAR	128.11	536.07	470.97	1,775.00	1,775.00	739.58	30.201	1,238.93
40-0305-20-04	OTHER PROFESSIONAL SERVICES	14,251.86	39,163.83	41,464.88	75,000.00	75,000.00	31,250.00	52.218	35,836.17
40-0306-20-04	SPRAY CONTRACT	750.00	750.00	775.00	1,500.00	1,500.00	625.00	50.000	750.00
40-0308-20-04	TELEPHONE - LAND	19.14	95.70	109.02	600.00	600.00	250.00	15.950	504.30
40-0309-20-04	RADIO REPAIRS		64.00		200.00	200.00	83.33	32.000	136.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	7,947.00	5,262.00	15,400.00	15,400.00	6,416.67	51.604	7,453.00
40-0324-20-04	PRINTING & REPRODUCTION	140.00-	15.26-	121.26-	400.00	400.00	166.67	-3.815	415.26
40-0337-20-04	ELECTRIC SERVICE	34,051.39	134,210.54	125,972.65	277,000.00	277,000.00	115,416.67	48.451	142,789.46
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		41.94		2,000.00	2,000.00	833.33	2.097	1,958.06
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	26,909.06	98,039.67	43,858.60	145,000.00	145,000.00	60,416.67	67.614	46,960.33
40-0344-20-04	RENTALS	162.80	1,876.80	287.32	700.00	700.00	291.67	268.114	1,176.80-
40-0345-20-04	CONFERENCE & TRAINING			1,501.33	3,000.00	3,000.00	1,250.00		3,000.00
40-0346-20-04	DUES AND SUBSCRIPTIONS		140.50	200.00	1,300.00	1,300.00	541.67	10.808	1,159.50
40-0347-20-04	MISCELLANEOUS	3.20	53.20	937.68	500.00	500.00	208.33	10.640	446.80
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	18,912.50		45,390.00



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
<b>Subtotal:</b>									
		78,784.56	282,903.99	220,718.19	569,765.00	569,765.00	237,402.08	49.653	286,861.01
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		15,120.16	5,350.00					15,120.16-
40-0458-20-04	REPLACEMENT FUND		17,767.50	17,767.50	35,535.00	35,535.00	14,806.25	50.000	17,767.50
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE	800.00	335,612.50						335,612.50-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE		4,904.00	33,197.52					4,904.00-
<b>Subtotal:</b>									
		800.00	373,404.16	56,315.02	35,535.00	35,535.00	14,806.25	1,050.807	337,869.16-
<b>Program number:</b>	<b>4 WASTEWATER TREATMENT</b>	<b>127,110.77</b>	<b>932,372.71</b>	<b>523,398.81</b>	<b>1,287,163.00</b>	<b>1,287,163.00</b>	<b>536,317.92</b>	<b>72.436</b>	<b>354,790.29</b>

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	3,840.48	19,578.92	19,390.37	49,925.00	49,925.00	20,802.08	39.217	30,346.08
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,673.84	38,466.87	37,598.55	97,684.00	97,684.00	40,701.67	39.379	59,217.13
40-0107-20-06	SALARIES-SKILLED CRAFT	10,544.32	51,986.76	51,759.87	138,101.00	138,101.00	57,542.08	37.644	86,114.24
40-0109-20-06	SALARIES-OVERTIME	10.23	48.57	244.53	1,710.00	1,710.00	712.50	2.840	1,661.43
40-0111-20-06	SALARIES-LONGEVITY		24.00		3,888.00	3,888.00	1,620.00	.617	3,864.00
40-0122-20-06	TMRS	3,749.53	18,706.98	18,160.25	49,493.00	49,493.00	20,622.08	37.797	30,786.02
40-0133-20-06	FICA	1,664.46	8,196.11	8,133.73	22,285.00	22,285.00	9,285.42	36.779	14,088.89
40-0134-20-06	WORKER'S COMPENSATION		1,372.10	1,064.08	2,608.00	2,608.00	1,086.67	52.611	1,235.90
<b>Subtotal:</b>		<b>27,482.86</b>	<b>138,380.31</b>	<b>136,351.38</b>	<b>365,694.00</b>	<b>365,694.00</b>	<b>152,372.50</b>	<b>37.840</b>	<b>227,313.69</b>
40-0201-20-06	OFFICE SUPPLIES	159.04	2,152.97	1,811.94	4,000.00	4,000.00	1,666.67	53.824	1,847.03
40-0205-20-06	FUEL, OIL & LUBE	858.43	3,786.29	6,209.54	16,000.00	16,000.00	6,666.67	23.664	12,213.71
40-0206-20-06	CLOTHING	25.53	488.45	366.61	700.00	700.00	291.67	69.779	211.55
40-0213-20-06	MOTOR VEHICLE	65.13	552.80	835.40	4,000.00	4,000.00	1,666.67	13.820	3,447.20
40-0217-20-06	OTHER SUPPLIES		95.97	152.46	340.00	340.00	141.67	28.226	244.03
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		1,830.92	170.95	2,395.00	2,395.00	997.92	76.448	564.08
40-0220-20-06	WATER METERS & BOXES	111.07	407.08	490.72	2,000.00	2,000.00	833.33	20.354	1,592.92
<b>Subtotal:</b>		<b>1,219.20</b>	<b>9,314.48</b>	<b>10,037.62</b>	<b>29,435.00</b>	<b>29,435.00</b>	<b>12,264.58</b>	<b>31.644</b>	<b>20,120.52</b>
40-0304-20-06	TELEPHONE-CELLULAR	41.27	256.27		1,000.00	1,000.00	416.67	25.627	743.73
40-0305-20-06	OTHER PROFESSIONAL SERVICES		138.00	25.00	1,000.00	1,000.00	416.67	13.800	862.00
40-0309-20-06	RADIO REPAIRS		64.00						64.00-
40-0310-20-06	POSTAGE & FREIGHT	10,014.97	30,136.48	30,100.00	65,000.00	65,000.00	27,083.33	46.364	34,863.52
40-0316-20-06	CONTRACTED SERVICES	1,223.07	5,396.71	7,644.74	21,000.00	21,000.00	8,750.00	25.699	15,603.29
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,585.00	4,288.75	6,740.00	6,740.00	2,808.33	97.700	155.00
40-0324-20-06	PRINTING & REPRODUCTION		166.41	827.52	1,500.00	1,500.00	625.00	11.094	1,333.59
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT			64.00	1,350.00	1,350.00	562.50		1,350.00
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	3.20	3.20	56.91					3.20-
40-0360-20-06	JANITORIAL CONTRACT	58.75	293.75	293.75	900.00	900.00	375.00	32.639	606.25
<b>Subtotal:</b>		<b>11,341.26</b>	<b>43,039.82</b>	<b>43,300.67</b>	<b>99,590.00</b>	<b>99,590.00</b>	<b>41,495.83</b>	<b>43.217</b>	<b>56,550.18</b>
40-0440-20-06	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	2,500.00		6,000.00
40-0458-20-06	REPLACEMENT FUND		11,085.00	5,585.00	22,170.00	22,170.00	9,237.50	50.000	11,085.00
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE	19,246.15	19,246.15	15,832.00					19,246.15-
<b>Subtotal:</b>		<b>19,246.15</b>	<b>30,331.15</b>	<b>21,417.00</b>	<b>28,170.00</b>	<b>28,170.00</b>	<b>11,737.50</b>	<b>107.672</b>	<b>2,161.15-</b>



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40-0103-20-07	SALARIES-TECHNICIAN	3,158.25	16,100.85	15,946.06	41,056.00	41,056.00	17,106.67	39.217	24,955.15
40-0108-20-07	SALARIES-SERVICE MAINTENANCE		210.37	10,833.95					210.37-
40-0109-20-07	SALARIES-OVERTIME			324.96					
40-0111-20-07	SALARIES-LONGEVITY				1,104.00	1,104.00	460.00		1,104.00
40-0122-20-07	TMRS	536.58	2,771.25	4,746.08	7,163.00	7,163.00	2,984.58	38.688	4,391.75
40-0133-20-07	FICA	225.47	1,098.31	1,934.52	3,225.00	3,225.00	1,343.75	34.056	2,126.69
40-0134-20-07	WORKER'S COMPENSATION		62.60	111.10	119.00	119.00	49.58	52.605	56.40
<b>Subtotal:</b>		<b>3,920.30</b>	<b>20,243.38</b>	<b>33,896.67</b>	<b>52,667.00</b>	<b>52,667.00</b>	<b>21,944.58</b>	<b>38.437</b>	<b>32,423.62</b>
40-0201-20-07	OFFICE SUPPLIES			292.82					
40-0205-20-07	FUEL, OIL & LUBE	181.03	781.05	1,122.90					781.05-
40-0206-20-07	CLOTHING			67.08					
40-0213-20-07	MOTOR VEHICLE	22.19	311.35	320.67					311.35-
40-0218-20-07	SMALL TOOLS & MINOR EQUIPMENT			8.50					
<b>Subtotal:</b>		<b>203.22</b>	<b>1,092.40</b>	<b>1,811.97</b>					<b>1,092.40-</b>
40-0304-20-07	TELEPHONE - CELLULAR	31.27	124.96	155.87					124.96-
40-0309-20-07	RADIO REPAIRS		64.00						64.00-
40-0315-20-07	GENERAL ADVERTISING		195.06	788.00					195.06-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		750.00	750.00	800.00	800.00	333.33	93.750	50.00
40-0324-20-07	PRINT & REPRODUCTION	172.00-	165.20-	108.72	1,200.00	1,200.00	500.00	-13.767	1,365.20
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT			289.00	650.00	650.00	270.83		650.00
40-0347-20-07	MISCELLANEOUS		128.92		100.00	100.00	41.67	128.920	28.92-
40-0360-20-07	JANITORIAL CONTRACT	58.75	293.75	293.75	900.00	900.00	375.00	32.639	606.25
<b>Subtotal:</b>		<b>81.98-</b>	<b>1,391.49</b>	<b>2,385.34</b>	<b>3,650.00</b>	<b>3,650.00</b>	<b>1,520.83</b>	<b>38.123</b>	<b>2,258.51</b>
<b>Program number: 7 ENGINEERING</b>		<b>4,041.54</b>	<b>22,727.27</b>	<b>38,093.98</b>	<b>56,317.00</b>	<b>56,317.00</b>	<b>23,465.42</b>	<b>40.356</b>	<b>33,589.73</b>
<b>Department number: WATER UTILITIES</b>		<b>417,071.96</b>	<b>2,341,488.98</b>	<b>1,888,325.77</b>	<b>4,990,458.00</b>	<b>4,990,458.00</b>	<b>2,079,357.50</b>	<b>46.919</b>	<b>2,648,969.02</b>

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	13,656.54	15,446.76	11,134.30	1,961.00	1,961.00	817.08	787.698	13,485.76-
40-0123-21-00	LIFE INSURANCE	103.10	514.70	258.45	1,740.00	1,740.00	725.00	29.580	1,225.30
40-0124-21-00	HEALTH INSURANCE	29,274.77	146,472.92	130,901.97	386,002.00	386,002.00	160,834.17	37.946	239,529.08
40-0125-21-00	DENTAL INSURANCE	1,623.22	8,233.57	8,314.47	22,775.00	22,775.00	9,489.58	36.152	14,541.43
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	59,712.61	64,337.26	29,279.99	15,000.00	15,000.00	6,250.00	428.915	49,337.26-
40-0128-21-00	VACATION ACCRUED-RESERVE	20,667.27	26,579.47	34,308.33	7,450.00	7,450.00	3,104.17	356.771	19,129.47-
40-0133-21-00	FICA for DRAG-UP	1,570.59	2,376.67	4,864.51	995.00	995.00	414.58	238.861	1,381.67-
<b>Subtotal:</b>		<b>126,608.10</b>	<b>263,961.35</b>	<b>219,062.02</b>	<b>435,923.00</b>	<b>435,923.00</b>	<b>181,634.58</b>	<b>60.552</b>	<b>171,961.65</b>
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	1,018.00	4,072.00	4,710.44	8,925.00	8,925.00	3,718.75	45.625	4,853.00
40-0305-21-00	PROFESSIONAL SERVICES	3,350.00	3,545.50	9,198.67	11,000.00	11,000.00	4,583.33	32.232	7,454.50
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	5,600.00	5,600.00	15,000.00	15,000.00	6,250.00	37.333	9,400.00
40-0308-21-00	TELEPHONE - LAND	242.11	3,108.09	34,001.76	24,000.00	24,000.00	10,000.00	12.950	20,891.91
40-0309-21-00	TELEPHONE - WIRING	1,167.90	5,809.83	1,224.43	4,000.00	4,000.00	1,666.67	145.246	1,809.83-
40-0310-21-00	POSTAGE & FREIGHT	1,278.00	5,673.66	4,650.15	15,000.00	15,000.00	6,250.00	37.824	9,326.34
40-0312-21-00	GENERAL ADVERTISING		102.20	626.76	2,000.00	2,000.00	833.33	5.110	1,897.80
40-0315-21-00	CREDIT CARD FEES	2,794.12	14,041.78	13,096.04					14,041.78-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	77,021.84	67,833.35	135,000.00	135,000.00	56,250.00	57.053	57,978.16
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		8,028.30	4,371.86	23,500.00	23,500.00	9,791.67	34.163	15,471.70
40-0324-21-00	PRINT & REPRODUCTION		257.25	262.05	750.00	750.00	312.50	34.300	492.75
40-0326-21-00	PROPERTY INSURANCE		11,040.54	13,049.24	21,000.00	21,000.00	8,750.00	52.574	9,959.46
40-0331-21-00	UNEMPLOYMENT INSURANCE		395.78	9,176.53	8,963.00	8,963.00	3,734.58	4.416	8,567.22
40-0332-21-00	LIABILITY INSURANCE	245.85	11,614.25	13,138.38	32,000.00	32,000.00	13,333.33	36.295	20,385.75
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	45.00	1,233.45	127.90	5,000.00	5,000.00	2,083.33	24.669	3,766.55
40-0349-21-00	DUES/TML & NLC		1,707.00	1,707.00	1,740.00	1,740.00	725.00	98.103	33.00
<b>Subtotal:</b>		<b>20,427.65</b>	<b>153,692.47</b>	<b>183,215.56</b>	<b>350,458.00</b>	<b>350,458.00</b>	<b>146,024.17</b>	<b>43.855</b>	<b>196,765.53</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>147,035.75</b>	<b>417,653.82</b>	<b>402,277.58</b>	<b>786,381.00</b>	<b>786,381.00</b>	<b>327,658.75</b>	<b>53.111</b>	<b>368,727.18</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>147,035.75</b>	<b>417,653.82</b>	<b>402,277.58</b>	<b>786,381.00</b>	<b>786,381.00</b>	<b>327,658.75</b>	<b>53.111</b>	<b>368,727.18</b>

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				2,482,589.00	2,482,589.00	1,034,412.08		2,482,589.00
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		748,000.00	873,000.00	1,496,000.00	1,496,000.00	623,333.33	50.000	748,000.00
<b>Subtotal:</b>			748,000.00	873,000.00	4,059,589.00	4,059,589.00	1,691,495.42	18.426	3,311,589.00
<b>Program number: INTERFUND TRANSFERS</b>			748,000.00	873,000.00	4,059,589.00	4,059,589.00	1,691,495.42	18.426	3,311,589.00
<b>Department number: INTERFUND TRANSFERS</b>			748,000.00	873,000.00	4,059,589.00	4,059,589.00	1,691,495.42	18.426	3,311,589.00
<b>Expenditures Subtotal -----</b>		564,107.71	3,507,142.80	3,163,603.35	9,836,428.00	9,836,428.00	4,098,511.67	35.655	6,329,285.20
<b>Fund number: 40 WATER &amp; SEWER FUND</b>		181,930.15-	168,885.88-	623,870.81-	72.00-	72.00-	30.00- #####		168,813.88







Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 5/2015

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		3,814.94-	3,931.29-					3,814.94
<b>Subtotal:</b>			<b>3,814.94-</b>	<b>3,931.29-</b>					<b>3,814.94</b>
42-5038-00-00	BUILDING SECURITY FUND	678.08-	3,504.24-	2,314.92-					3,504.24
<b>Subtotal:</b>		<b>678.08-</b>	<b>3,504.24-</b>	<b>2,314.92-</b>					<b>3,504.24</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	1.39-	5.99-	.77-					5.99
42-5101-00-00	INTEREST-BLDG SECURITY FUND	3.05-	13.16-	9.74-					13.16
42-5104-00-00	INTEREST-ANIMAL SHELTER	.44-	1.90-	1.36-					1.90
42-5105-00-00	INTEREST-K-9 FUNDS			.09-					
42-5107-00-00	INTEREST - LEOSE	.54-	2.31-	.84-					2.31
42-5126-00-00	SPECIAL DONATIONS - CID			200.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER	259.00-	632.00-	2,056.38-					632.00
42-5128-00-00	DONATIONS - K-9	455.00-	19,457.20-						19,457.20
<b>Subtotal:</b>		<b>719.42-</b>	<b>20,112.56-</b>	<b>2,269.18-</b>					<b>20,112.56</b>
<b>Program number:</b>		<b>1,397.50-</b>	<b>27,431.74-</b>	<b>8,515.39-</b>					<b>27,431.74</b>
<b>Department number:</b>		<b>1,397.50-</b>	<b>27,431.74-</b>	<b>8,515.39-</b>					<b>27,431.74</b>
<b>Revenues Subtotal -----</b>		<b>1,397.50-</b>	<b>27,431.74-</b>	<b>8,515.39-</b>					<b>27,431.74</b>







Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 5/2015

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
42-0207-06-00	ANIMAL FOOD			188.93					
<b>Subtotal:</b>				188.93					
42-0347-06-00	MISCELLEANOUS	673.19	642.78	365.71				642.78-	
<b>Subtotal:</b>		673.19	642.78	365.71				642.78-	
42-0440-06-00	OTHER MACHINERY & EQUIPMENT	2,625.50	25,870.37					25,870.37-	
<b>Subtotal:</b>		2,625.50	25,870.37					25,870.37-	
<b>Program number: K-9</b>		3,298.69	26,513.15	554.64				26,513.15-	
<b>Department number: K-9 FUND</b>		3,298.69	26,513.15	554.64				26,513.15-	
<b>Expenditures Subtotal -----</b>		3,678.69	28,015.55	2,751.97				28,015.55-	
<b>Fund number: 42 LAW ENFORCEMENT FUND</b>		2,281.19	583.81	5,763.42-				583.81-	



Department:

Program:

Period Ending: 5/2015

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
45-0347-00-00	MISCELLANEOUS EXP			875.00					
<b>Subtotal:</b>				875.00					
<b>Program number:</b>				875.00					
<b>Department number:</b>				875.00					
<b>Expenditures</b>									
<b>Subtotal -----</b>				875.00					
<b>Fund number:</b>	45 POLICE LOCAL RELIEF FUND	219.07-	1,267.29-	328.92-					1,267.29

Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 5/2015

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	1.56-	6.74-	4.02-					6.74
<b>Subtotal:</b>		<b>1.56-</b>	<b>6.74-</b>	<b>4.02-</b>					<b>6.74</b>
46-5325-00-00	EMPLOYEES CONTRIBUTION	705.00-	3,630.00-	3,930.00-					3,630.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	94.00-	484.00-	524.00-					484.00
<b>Subtotal:</b>		<b>799.00-</b>	<b>4,114.00-</b>	<b>4,454.00-</b>					<b>4,114.00</b>
<b>Program number:</b>		<b>800.56-</b>	<b>4,120.74-</b>	<b>4,458.02-</b>					<b>4,120.74</b>
<b>Department number:</b>		<b>800.56-</b>	<b>4,120.74-</b>	<b>4,458.02-</b>					<b>4,120.74</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>800.56-</b>	<b>4,120.74-</b>	<b>4,458.02-</b>					<b>4,120.74</b>



Fund: 46 FIREMEN'S EMERGENCY RELIEF FD

Department:

Program:

Period Ending: 5/2015

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	833.20	2,414.05	3,804.62					2,414.05-
<b>Subtotal:</b>		833.20	2,414.05	3,804.62					2,414.05-
<b>Program number:</b>		833.20	2,414.05	3,804.62					2,414.05-
<b>Department number:</b>		833.20	2,414.05	3,804.62					2,414.05-
<b>Expenditures Subtotal -----</b>		833.20	2,414.05	3,804.62					2,414.05-
<b>Fund number:</b>	<b>46 FIREMEN'S EMERGENCY RELIEF</b>	32.64	1,706.69-	653.40-					1,706.69



















Department: MEDCO

Program: MEDCO

Period Ending: 5/2015

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	66,731.20	73,404.34					66,731.20-
56-0122-00-00	TMRS	2,512.55	12,562.75	14,115.71					12,562.75-
56-0133-00-00	FICA BENEFITS	1,109.80	5,461.02	6,147.33					5,461.02-
<b>Subtotal:</b>		<b>16,968.59</b>	<b>84,754.97</b>	<b>93,667.38</b>					<b>84,754.97-</b>
56-0311-00-00	TRANSPORTATION	1,442.16	7,210.80	7,210.80					7,210.80-
<b>Subtotal:</b>		<b>1,442.16</b>	<b>7,210.80</b>	<b>7,210.80</b>					<b>7,210.80-</b>
<b>Program number:</b>	<b>MEDCO</b>	<b>18,410.75</b>	<b>91,965.77</b>	<b>100,878.18</b>					<b>91,965.77-</b>
<b>Department number:</b>	<b>MEDCO</b>	<b>18,410.75</b>	<b>91,965.77</b>	<b>100,878.18</b>					<b>91,965.77-</b>



Fund: 56 MARSHALL ECONOMIC DEV CORP

Department: 39 CENTER FOR APPLIED TECHNOLOGY

Program: TENANT SERVICES

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
56-0106-39-00	SALARY-ADMINISTRATIVE ASST	1,686.40	8,432.00	9,275.20					8,432.00-
56-0122-39-00	TMRS	286.53	1,432.64	1,624.09					1,432.64-
56-0133-39-00	FICA BENEFITS	129.01	645.05	709.53					645.05-
<b>Subtotal:</b>		<b>2,101.94</b>	<b>10,509.69</b>	<b>11,608.82</b>					<b>10,509.69-</b>
<b>Program number:</b>	<b>TENANT SERVICES</b>	<b>2,101.94</b>	<b>10,509.69</b>	<b>11,608.82</b>					<b>10,509.69-</b>
<b>Department number:</b>	<b>CENTER FOR APPLIED TECHNO</b>	<b>2,101.94</b>	<b>10,509.69</b>	<b>11,608.82</b>					<b>10,509.69-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>22,614.60</b>	<b>112,985.07</b>	<b>124,095.88</b>					<b>112,985.07-</b>
<b>Fund number:</b>	<b>56 MARSHALL ECONOMIC DEV CORP</b>	<b>139,712.15-</b>	<b>553,375.31-</b>	<b>521,869.98-</b>					<b>553,375.31</b>

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		224,815.03-	362,874.56-	442,142.00-	442,142.00-	184,225.83-	50.847	217,326.97-
62-4001-00-00	TAXES DELINQUENT		4,515.35-	10,636.01-	25,000.00-	25,000.00-	10,416.67-	18.061	20,484.65-
62-4002-00-00	PENALTY & INTEREST		4,901.73-	9,438.45-	18,000.00-	18,000.00-	7,500.00-	27.232	13,098.27-
<b>Subtotal:</b>			234,232.11-	382,949.02-	485,142.00-	485,142.00-	202,142.50-	48.281	250,909.89-
62-5100-00-00	INTEREST EARNED	33.89-	125.58-	96.79-	500.00-	500.00-	208.33-	25.116	374.42-
<b>Subtotal:</b>		33.89-	125.58-	96.79-	500.00-	500.00-	208.33-	25.116	374.42-
<b>Program number: 2007 GENERAL OBLIGATION</b>		33.89-	234,357.69-	383,045.81-	485,642.00-	485,642.00-	202,350.83-	48.257	251,284.31-
<b>Department number: 2007 GENERAL OBLIGATION F</b>		33.89-	234,357.69-	383,045.81-	485,642.00-	485,642.00-	202,350.83-	48.257	251,284.31-
<b>Revenues Subtotal -----</b>		33.89-	234,357.69-	383,045.81-	485,642.00-	485,642.00-	202,350.83-	48.257	251,284.31-

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		806.25	1,182.50	5,000.00	5,000.00	2,083.33	16.125	4,193.75
62-0353-00-00	INTEREST & FEES				264,800.00	264,800.00	110,333.33		264,800.00
62-0354-00-00	PRINCIPAL PAYMENTS				470,000.00	470,000.00	195,833.33		470,000.00
<b>Subtotal:</b>			806.25	1,182.50	739,800.00	739,800.00	308,250.00	.109	738,993.75
<b>Program number: 2007 GENERAL OBLIGATION FUND</b>			806.25	1,182.50	739,800.00	739,800.00	308,250.00	.109	738,993.75
<b>Department number: 2007 GENERAL OBLIGATION FUND</b>			806.25	1,182.50	739,800.00	739,800.00	308,250.00	.109	738,993.75
<b>Expenditures Subtotal -----</b>			806.25	1,182.50	739,800.00	739,800.00	308,250.00	.109	738,993.75
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		33.89-	233,551.44-	381,863.31-	254,158.00	254,158.00	105,899.17	-91.892	487,709.44



















Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 5/2015

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	
66-5110-00-00	INTERFUND TRANSFER		54,765.50-		75,820.00-	75,820.00-	31,591.67-	72.231	21,054.50-	
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES			7,250.00-	33,711.00-	33,711.00-	14,046.25-		33,711.00-	
<b>Subtotal:</b>			54,765.50-	7,250.00-	109,531.00-	109,531.00-	45,637.92-	50.000	54,765.50-	
<b>Program number:</b>			54,765.50-	7,250.00-	109,531.00-	109,531.00-	45,637.92-	50.000	54,765.50-	
<b>Department number:</b>			54,765.50-	7,250.00-	109,531.00-	109,531.00-	45,637.92-	50.000	54,765.50-	
<b>Revenues</b>			Subtotal -----	54,765.50-	7,250.00-	109,531.00-	109,531.00-	45,637.92-	50.000	54,765.50-







Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 17 COMMUNITY FACILITIES

Program: 3 ARENA

Period Ending: 5/2015

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
66-0440-17-03	OTHER MACHINERY & EQUIPMENT				4,000.00	4,000.00	1,666.67		4,000.00
<b>Subtotal:</b>					4,000.00	4,000.00	1,666.67		4,000.00
<b>Program number: 3 ARENA</b>					4,000.00	4,000.00	1,666.67		4,000.00
<b>Department number: COMMUNITY FACILITIES</b>					4,000.00	4,000.00	1,666.67		4,000.00
<b>Expenditures Subtotal -----</b>					76,600.00	76,600.00	31,916.67		76,600.00
<b>Fund number: 66 EQUIP REPLACEMENT FUND-GENERAL</b>			54,765.50-	7,250.00-	32,931.00-	32,931.00-	13,721.25-	166.304	21,834.50





Department:

Program:

Period Ending: 5/2015

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
75-5100-00-00	INTEREST EARNED	41.79-	1,291.88-	1,282.84-					1,291.88
<b>Subtotal:</b>		41.79-	1,291.88-	1,282.84-					1,291.88
<b>Program number:</b>		41.79-	1,291.88-	1,282.84-					1,291.88
<b>Department number:</b>		41.79-	1,291.88-	1,282.84-					1,291.88
<b>Revenues</b>	<b>Subtotal -----</b>	41.79-	1,291.88-	1,282.84-					1,291.88
<b>Fund number:</b>	75 2010 C/O MEM CITY HALL REST	41.79-	1,291.88-	1,282.84-					1,291.88













Department:

Program:

Period Ending: 5/2015

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
83-0345-00-00	CONFERENCE & TRAINING		2,585.00						2,585.00-
<b>Subtotal:</b>			2,585.00						2,585.00-
83-0440-00-00	OTHER MACHINERY & EQUIPMENT	9,656.64	46,051.64						46,051.64-
<b>Subtotal:</b>		9,656.64	46,051.64						46,051.64-
<b>Program number:</b>		9,656.64	48,636.64						48,636.64-
<b>Department number:</b>		9,656.64	48,636.64						48,636.64-
<b>Expenditures Subtotal -----</b>		9,656.64	48,636.64						48,636.64-
<b>Fund number:</b>	83 POLICE SPECIAL PROJECTS	9,656.64	55,820.38-						55,820.38
***** End of Report *****									