

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2016

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	57,107.84-	2,194,213.64-	1,989,009.51-	4,158,341.00-	4,158,341.00-	1,732,642.08-	52.767	1,964,127.36-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	7,959.09-	54,435.24-	49,998.99-	180,000.00-	180,000.00-	75,000.00-	30.242	125,564.76-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	7,931.47-	49,308.96-	51,689.89-	95,000.00-	95,000.00-	39,583.33-	51.904	45,691.04-
01-4004-00-00	SALES TAX	441,146.89-	1,719,712.08-	1,775,268.65-	4,140,000.00-	4,140,000.00-	1,725,000.00-	41.539	2,420,287.92-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		145,951.45-	170,155.40-	655,000.00-	655,000.00-	272,916.67-	22.283	509,048.55-
01-4006-00-00	FRANCHISE TAX GAS		35,724.47-	52,271.22-	110,000.00-	110,000.00-	45,833.33-	32.477	74,275.53-
01-4007-00-00	FRANCHISE TAX TELEPHONE	22,246.01-	34,950.73-	36,941.91-	145,000.00-	145,000.00-	60,416.67-	24.104	110,049.27-
01-4008-00-00	FRANCHISE TAX CABLE TV		21,775.29-	23,704.45-	95,000.00-	95,000.00-	39,583.33-	22.921	73,224.71-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	220,573.44-	859,856.05-	887,634.34-	2,070,000.00-	2,070,000.00-	862,500.00-	41.539	1,210,143.95-
Subtotal:		756,964.74-	5,115,927.91-	5,036,674.36-	11,648,341.00-	11,648,341.00-	4,853,475.42-	43.920	6,532,413.09-
01-4100-00-00	BUILDING PERMITS	5,575.50-	21,174.50-	26,518.00-	68,000.00-	68,000.00-	28,333.33-	31.139	46,825.50-
01-4105-00-00	ELECTRICAL PERMITS	1,535.00-	8,118.00-	7,531.00-	15,000.00-	15,000.00-	6,250.00-	54.120	6,882.00-
01-4110-00-00	LIQUOR PERMITS	280.00-	1,785.00-	405.00-	3,200.00-	3,200.00-	1,333.33-	55.781	1,415.00-
01-4115-00-00	PLUMBING PERMITS	1,260.00-	6,741.20-	6,523.08-	15,000.00-	15,000.00-	6,250.00-	44.941	8,258.80-
01-4130-00-00	OTHER LICENSES/PERMITS	1,540.00-	8,821.50-	940.00-	2,000.00-	2,000.00-	833.33-	441.075	6,821.50
01-4135-00-00	ITINERATE VENDOR PERMIT		90.00-	150.00-					90.00
01-4140-00-00	BURNING PERMITS	850.00-	5,525.00-	5,000.00-	11,000.00-	11,000.00-	4,583.33-	50.227	5,475.00-
Subtotal:		11,040.50-	52,255.20-	47,067.08-	114,200.00-	114,200.00-	47,583.33-	45.758	61,944.80-
01-4210-00-00	COUNTY-LIBRARY	4,216.66-	21,083.30-		50,600.00-	50,600.00-	21,083.33-	41.667	29,516.70-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	3,197.95-	2,708.35-	7,675.00-	7,675.00-	3,197.92-	41.667	4,477.05-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		14,396.57-	8,138.17-	25,000.00-	25,000.00-	10,416.67-	57.586	10,603.43-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	16,291.65-		39,100.00-	39,100.00-	16,291.67-	41.667	22,808.35-
Subtotal:		8,114.58-	54,969.47-	10,846.52-	122,375.00-	122,375.00-	50,989.58-	44.919	67,405.53-
01-4400-00-00	DEVELOPMENT FEES	375.00-	1,574.50-	1,431.00-	3,000.00-	3,000.00-	1,250.00-	52.483	1,425.50-
01-4402-00-00	LOT CUTTING PROCEEDS	125.00-	125.00-	470.00-					125.00
01-4405-00-00	RECORD DUPLICATION FEES	727.00-	2,776.00-	2,086.40-	8,000.00-	8,000.00-	3,333.33-	34.700	5,224.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	427.30-	2,216.44-	2,598.65-	4,000.00-	4,000.00-	1,666.67-	55.411	1,783.56-
01-4410-00-00	AMBULANCE FEES	100,394.82-	438,698.66-	360,991.66-	900,000.00-	900,000.00-	375,000.00-	48.744	461,301.34-
01-4412-00-00	SPECIAL RESPONSE FEES	696.00-	2,771.20-	8,859.20-	22,000.00-	22,000.00-	9,166.67-	12.596	19,228.80-
01-4420-00-00	DRIVEWAY/CULVERT FEES		580.00-	2,139.20-	1,000.00-	1,000.00-	416.67-	58.000	420.00-
01-4426-00-00	REFUSE COLLECTION FEES	198,128.49-	978,125.00-	966,400.70-	2,318,000.00-	2,318,000.00-	965,833.33-	42.197	1,339,875.00-
01-4427-00-00	CONVENIENCE STATION FEES	1,110.00-	5,780.00-	7,775.00-	16,000.00-	16,000.00-	6,666.67-	36.125	10,220.00-
01-4430-00-00	ANIMAL POUND FEES	230.00-	685.00-	190.00-	1,500.00-	1,500.00-	625.00-	45.667	815.00-
01-4431-00-00	ANIMAL ADOPTION	312.00-	995.30-	208.75-	1,500.00-	1,500.00-	625.00-	66.353	504.70-
01-4432-00-00	BURGLAR ALARM FEE	1,115.00-	5,415.00-	6,625.00-	20,000.00-	20,000.00-	8,333.33-	27.075	14,585.00-

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01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				9,500.00-	9,500.00-	3,958.33-		9,500.00-
01-4435-00-00	FOOD HANDLERS FEES	8,800.00-	31,405.57-	38,150.00-	92,500.00-	92,500.00-	38,541.67-	33.952	61,094.43-
01-4445-00-00	COMMUNITY CENTER FEES	2,025.00-	8,705.00-	8,349.00-	20,000.00-	20,000.00-	8,333.33-	43.525	11,295.00-
01-4454-00-00	ATHLETIC FIELD FEES		120.00-	180.00-	2,500.00-	2,500.00-	1,041.67-	4.800	2,380.00-
01-4462-00-00	RENTALS	3,412.60-	16,189.16-	5,806.82-	40,000.00-	40,000.00-	16,666.67-	40.473	23,810.84-
01-4465-00-00	CONVENTION CENTER FEES	6,200.00-	62,705.00-	58,085.00-	135,000.00-	135,000.00-	56,250.00-	46.448	72,295.00-
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		473.00-	293.00-	1,250.00-	1,250.00-	520.83-	37.840	777.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	7,200.00-	6,000.00-	17,280.00-	17,280.00-	7,200.00-	41.667	10,080.00-
01-4490-00-00	VISUAL ART CENTER FEES	950.00-	11,415.00-	11,395.00-	28,500.00-	28,500.00-	11,875.00-	40.053	17,085.00-
01-4495-00-00	COVERED ARENA FEES	3,173.00-	31,883.00-	37,190.00-	90,000.00-	90,000.00-	37,500.00-	35.426	58,117.00-
01-4496-00-00	GOLF COURSE FEES	11,460.10-	59,231.34-	46,834.08-	127,000.00-	127,000.00-	52,916.67-	46.639	67,768.66-
01-4497-00-00	LIBRARY FINES	905.55-	4,656.12-	4,499.80-	11,000.00-	11,000.00-	4,583.33-	42.328	6,343.88-
Subtotal:		342,006.86-	1,673,725.29-	1,576,558.26-	3,872,030.00-	3,872,030.00-	1,613,345.83-	43.226	2,198,304.71-
01-5000-00-00	COURT FINES-TRAFFIC	14,785.85-	80,676.44-	77,755.56-	625,000.00-	625,000.00-	260,416.67-	12.908	544,323.56-
01-5002-00-00	COURT FINES-NON-TRAFFIC	12,016.29-	74,110.01-	84,978.36-					74,110.01
01-5006-00-00	TRAFFIC FUND	429.00-	1,960.57-	1,641.07-					1,960.57
01-5012-00-00	DELINQUENT FINE FEE								20.00-
01-5035-00-00	DISMISSAL FEE - DDC	977.50-	5,718.60-	2,830.70-					5,718.60
01-5037-00-00	LAW ENFORCEMENT STANDARDS			3.93-					
01-5040-00-00	DEFERRED ADJUDICATION	4,744.26-	26,314.58-	20,033.87-					26,314.58
01-5041-00-00	CITY ARREST FEE/CAF	2,572.31-	24,035.55-	28,922.68-					24,035.55
01-5047-00-00	TIME PAYMENT		2,118.02-	2,050.69-					2,118.02
01-5052-00-00	STATE TRAFFIC FEE		600.64-	453.95-					600.64
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		3,447.10-	2,854.20-					3,447.10
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		343.91-	283.42-					343.91
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		515.26-	424.75-					515.26
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		171.75-	141.33-					171.75
01-5057-00-00	COURT COST-TPDF	479.80-	2,542.43-	2,086.87-					2,542.43
01-5059-00-00	STATE MOVING VIOLATION RETAIN		5.50-	4.23-					5.50
01-5075-00-00	TRAFFIC LIGHT REVENUE	67,569.33-	304,617.34-	150,538.62-					304,617.34
01-5076-00-00	TRAFFIC LIGHT EXPENSES	351.82	96,589.67	128,358.70					96,589.67-
Subtotal:		103,222.52-	430,588.03-	246,665.53-	625,000.00-	625,000.00-	260,416.67-	68.894	194,411.97-
01-5100-00-00	INTEREST EARNED	1,129.92-	14,272.94-	7,352.17-	20,000.00-	20,000.00-	8,333.33-	71.365	5,727.06-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				247,595.00-	247,595.00-	103,164.58-		247,595.00-
01-5109-00-00	MEDCO SVS AGREEMENT	800.00-	2,000.00-	1,600.00-	4,800.00-	4,800.00-	2,000.00-	41.667	2,800.00-
01-5110-00-00	INTERFUND TRANSFER		576,930.50-	748,000.00-	1,153,861.00-	1,153,861.00-	480,775.42-	50.000	576,930.50-

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01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				176,463.00-	176,463.00-	73,526.25-		176,463.00-
01-5115-00-00	SALE OF ASSETS			9,848.00-	15,000.00-	15,000.00-	6,250.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	21,130.00-	30,759.92-	24,313.44-	15,000.00-	15,000.00-	6,250.00-	205.066	15,759.92
01-5126-00-00	SPECIAL DONATIONS		100.00-						100.00
01-5128-00-00	INSURANCE REIMBURSEMENTS			3,367.70-					
01-5130-00-00	OIL & GAS ROYALTIES		150,290.35-	1,151.11-	1,000.00-	1,000.00-	416.67-	#####	149,290.35
Subtotal:		23,059.92-	774,353.71-	795,632.42-	1,633,719.00-	1,633,719.00-	680,716.25-	47.398	859,365.29-
Program number:	""GENERAL GOVERNMENT""	1,244,409.12-	8,101,819.61-	7,713,444.17-	18,015,665.00-	18,015,665.00-	7,506,527.08-	44.971	9,913,845.39-
Department number:		1,244,409.12-	8,101,819.61-	7,713,444.17-	18,015,665.00-	18,015,665.00-	7,506,527.08-	44.971	9,913,845.39-
Revenues	Subtotal -----	1,244,409.12-	8,101,819.61-	7,713,444.17-	18,015,665.00-	18,015,665.00-	7,506,527.08-	44.971	9,913,845.39-

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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	5,517.22	5,517.22	3,000.92	1,500.00	1,500.00	625.00	367.815	4,017.22-
01-0315-01-01	ELECTION CONTRACT FEES			10,450.67	10,000.00	10,000.00	4,166.67		10,000.00
01-0324-01-01	PRINTING & REPRODUCTION		46.00		150.00	150.00	62.50	30.667	104.00
01-0345-01-01	CONFERENCE & TRAINING	234.15	6,453.20	3,851.93	21,000.00	21,000.00	8,750.00	30.730	14,546.80
01-0346-01-01	DUES & SUBSCRIPTION	329.00	629.00	386.00	500.00	500.00	208.33	125.800	129.00-
01-0347-01-01	MISCELLANEOUS		140.00	7,256.70	750.00	750.00	312.50	18.667	610.00
Subtotal:		6,080.37	12,785.42	24,946.22	36,500.00	36,500.00	15,208.33	35.029	23,714.58
Program number:	1 LEGISLATIVE	6,080.37	12,785.42	24,946.22	36,500.00	36,500.00	15,208.33	35.029	23,714.58

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	25,250.00	27,768.66	65,000.00	65,000.00	27,083.33	38.846	39,750.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	2,981.60	15,053.44	14,829.20	38,760.00	38,760.00	16,150.00	38.838	23,706.56
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	41.67		100.00
01-0111-01-04	SALARIES-LONGEVITY			368.00	624.00	624.00	260.00		624.00
01-0122-01-04	TMRS	1,354.12	6,835.62	7,756.93	17,681.00	17,681.00	7,367.08	38.661	10,845.38
01-0129-01-04	RELIEF FUND PAYMENTS			3.39					
01-0133-01-04	FICA	627.47	3,168.62	2,030.51	3,985.00	3,985.00	1,660.42	79.514	816.38
01-0134-01-04	WORKER'S COMPENSATION		123.14	78.92	163.00	163.00	67.92	75.546	39.86
Subtotal:		9,963.19	50,430.82	52,835.61	126,313.00	126,313.00	52,630.42	39.925	75,882.18
01-0201-01-04	OFFICE SUPPLIES	66.36	496.37	618.88	1,800.00	1,800.00	750.00	27.576	1,303.63
Subtotal:		66.36	496.37	618.88	1,800.00	1,800.00	750.00	27.576	1,303.63
01-0304-01-04	TELEPHONE-CELLULAR		733.62	166.41	900.00	900.00	375.00	81.513	166.38
01-0311-01-04	TRANSPORTATION	250.00	1,250.00	2,690.01	3,000.00	3,000.00	1,250.00	41.667	1,750.00
01-0324-01-04	PRINTING & REPRODUCTION	184.54	1,723.86	2,507.55	7,000.00	7,000.00	2,916.67	24.627	5,276.14
01-0345-01-04	CONFERENCE AND TRAINING		65.00		3,000.00	3,000.00	1,250.00	2.167	2,935.00
01-0346-01-04	DUES & SUBSCRIPTION		19.00	403.94	600.00	600.00	250.00	3.167	581.00
01-0347-01-04	MISCELLANEOUS			140.00	400.00	400.00	166.67		400.00
Subtotal:		434.54	3,791.48	5,907.91	14,900.00	14,900.00	6,208.33	25.446	11,108.52
Program number: 4 ADMINISTRATION		10,464.09	54,718.67	59,362.40	143,013.00	143,013.00	59,588.75	38.261	88,294.33

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	22,309.69	22,521.92	57,431.00	57,431.00	23,929.58	38.846	35,121.31
01-0106-01-08	SALARIES-OFFICE & CLERICAL	1,832.96	9,254.22	9,116.93	23,829.00	23,829.00	9,928.75	38.836	14,574.78
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	41.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY			38.00					
01-0111-01-08	SALARIES-LONGEVITY				1,344.00	1,344.00	560.00		1,344.00
01-0122-01-08	TMRS	1,044.69	5,274.49	5,460.43	13,802.00	13,802.00	5,750.83	38.215	8,527.51
01-0133-01-08	FICA-SALARY RESERVE	480.54	2,428.74	2,437.11	6,419.00	6,419.00	2,674.58	37.837	3,990.26
01-0134-01-08	WORKMEN'S COMPENSATION		95.94	62.08	127.00	127.00	52.92	75.543	31.06
Subtotal:		7,775.95	39,363.08	39,636.47	103,052.00	103,052.00	42,938.33	38.197	63,688.92
01-0201-01-08	OFFICE SUPPLIES	176.99	548.37	571.32	700.00	700.00	291.67	78.339	151.63
Subtotal:		176.99	548.37	571.32	700.00	700.00	291.67	78.339	151.63
01-0304-01-08	TELEPHONE-CELLULAR		203.38	203.08	800.00	800.00	333.33	25.423	596.62
01-0311-01-08	TRANSPORTATION	100.00	500.00	500.00	1,200.00	1,200.00	500.00	41.667	700.00
01-0323-01-08	SERVICE AGREEMENT-TECHNICAL	2,846.63	2,846.63	2,714.32	2,725.00	2,725.00	1,135.42	104.463	121.63-
01-0324-01-08	PRINTING & REPRODUCTION		6.02						6.02-
01-0345-01-08	CONFERENCE AND TRAINING	308.34	1,018.69		1,500.00	1,500.00	625.00	67.913	481.31
01-0346-01-08	DUES & SUBSCRIPTIONS		202.74	202.74	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	975.00	7,298.40	2,999.41	11,500.00	11,500.00	4,791.67	63.464	4,201.60
Subtotal:		4,229.97	12,075.86	6,619.55	19,325.00	19,325.00	8,052.08	62.488	7,249.14
Program number:	8 HUMAN RESOURCES	12,182.91	51,987.31	46,827.34	123,077.00	123,077.00	51,282.08	42.240	71,089.69
Department number:	GENERAL GOVERNMENT	34,018.82	146,293.28	185,907.64	380,390.00	380,390.00	158,495.83	38.459	234,096.72

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	2,500.00	12,604.84	16,468.14	48,136.00	48,136.00	20,056.67	26.186	35,531.16
01-0106-02-02	SALARIES-OFFICE & CLERICAL	4,011.51	20,253.26	31,580.85	106,670.00	106,670.00	44,445.83	18.987	86,416.74
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	208.33		500.00
01-0111-02-02	SALARIES-LONGEVITY			16.00	1,440.00	1,440.00	600.00		1,440.00
01-0122-02-02	TMRS	1,071.16	5,405.24	8,268.18	26,081.00	26,081.00	10,867.08	20.725	20,675.76
01-0133-02-02	FICA	418.40	2,150.84	3,384.27	12,128.00	12,128.00	5,053.33	17.734	9,977.16
01-0134-02-02	WORKER'S COMPENSATION		181.30	118.90	240.00	240.00	100.00	75.542	58.70
Subtotal:		8,001.07	40,595.48	59,836.34	195,195.00	195,195.00	81,331.25	20.797	154,599.52
01-0201-02-02	OFFICE SUPPLIES	338.41	1,348.29	2,829.14	5,000.00	5,000.00	2,083.33	26.966	3,651.71
Subtotal:		338.41	1,348.29	2,829.14	5,000.00	5,000.00	2,083.33	26.966	3,651.71
01-0304-02-02	TELEPHONE-CELLULAR			750.34	900.00	900.00	375.00		900.00
01-0305-02-02	OTHER PROFESSIONAL SERVICES		120.00	46.00	3,900.00	3,900.00	1,625.00	3.077	3,780.00
01-0311-02-02	TRANSPORTATION			600.00	1,800.00	1,800.00	750.00		1,800.00
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	260.23	189.00	500.00	500.00	208.33	52.046	239.77
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		418.18	1,897.33	4,450.00	4,450.00	1,854.17	9.397	4,031.82
01-0346-02-02	DUES & SUBSCRIPTION	66.00	66.00	124.00	1,800.00	1,800.00	750.00	3.667	1,734.00
01-0347-02-02	MISCELLANEOUS		60.00	3.58	100.00	100.00	41.67	60.000	40.00
Subtotal:		103.80	10,124.41	12,810.25	30,350.00	30,350.00	12,645.83	33.359	20,225.59
01-0426-02-02	FURNITURE & FIXTURES		1,225.00						1,225.00-
Subtotal:			1,225.00						1,225.00-
Program number: 2 FINANCE		8,443.28	53,293.18	75,475.73	230,545.00	230,545.00	96,060.42	23.116	177,251.82

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	2,500.00	12,604.84	16,468.13	48,136.00	48,136.00	20,056.67	26.186	35,531.16
01-0103-02-03	SALARIES-TECHNICIAN	1,430.88	7,224.22	6,018.76	18,602.00	18,602.00	7,750.83	38.836	11,377.78
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	83.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				48.00	48.00	20.00		48.00
01-0122-02-03	TMRS	646.62	3,261.83	3,922.48	11,315.00	11,315.00	4,714.58	28.827	8,053.17
01-0133-02-03	FICA	300.70	1,516.91	1,766.10	5,263.00	5,263.00	2,192.92	28.822	3,746.09
01-0134-02-03	WORKMEN'S COMPENSATION		78.56	55.24	104.00	104.00	43.33	75.538	25.44
Subtotal:		4,878.20	24,686.36	28,230.71	83,668.00	83,668.00	34,861.67	29.505	58,981.64
01-0201-02-03	OFFICE SUPPLIES	14.90	309.68	417.04	1,250.00	1,250.00	520.83	24.774	940.32
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	41.67		100.00
Subtotal:		14.90	309.68	417.04	1,350.00	1,350.00	562.50	22.939	1,040.32
01-0311-02-03	TRANSPORTATION			600.00	1,800.00	1,800.00	750.00		1,800.00
01-0345-02-03	CONFERENCE AND TRAINING				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		800.00
Subtotal:				924.00	6,600.00	6,600.00	2,750.00		6,600.00
Program number:	3 CITY SECRETARY	4,893.10	24,996.04	29,571.75	91,618.00	91,618.00	38,174.17	27.283	66,621.96

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	7,325.44	36,989.53	36,076.68	95,232.00	95,232.00	39,680.00	38.841	58,242.47
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	15,530.57	14,918.26	39,980.00	39,980.00	16,658.33	38.846	24,449.43
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	24,013.61	21,475.94	61,832.00	61,832.00	25,763.33	38.837	37,818.39
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	83.33		200.00
01-0110-02-05	SALARIES-PART/TIME & HOURLY			3,018.15					
01-0111-02-05	SALARIES-LONGEVITY				2,592.00	2,592.00	1,080.00		2,592.00
01-0122-02-05	TMRS	1,987.44	10,034.97	9,778.08	26,345.00	26,345.00	10,977.08	38.091	16,310.03
01-0133-02-05	FICA-SALARY RESERVE	1,159.54	5,854.83	5,774.92	15,310.00	15,310.00	6,379.17	38.242	9,455.17
01-0134-02-05	WORKMEN'S COMPENSATION		228.90	155.72	303.00	303.00	126.25	75.545	74.10
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	125.00		300.00
Subtotal:		18,304.10	92,652.41	91,197.75	242,094.00	242,094.00	100,872.50	38.271	149,441.59
01-0201-02-05	OFFICE SUPPLIES		165.96	348.83	1,200.00	1,200.00	500.00	13.830	1,034.04
01-0205-02-05	FUEL,OIL, & LUBE	116.25	524.44	840.10	2,170.00	2,170.00	904.17	24.168	1,645.56
01-0206-02-05	CLOTHING				150.00	150.00	62.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		15.00	36.72	750.00	750.00	312.50	2.000	735.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	41.67		100.00
Subtotal:		116.25	705.40	1,225.65	4,370.00	4,370.00	1,820.83	16.142	3,664.60
01-0304-02-05	TELEPHONE-CELLULAR		649.98	472.18	910.00	910.00	379.17	71.426	260.02
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	477.78	1,140.42	626.20	1,800.00	1,800.00	750.00	63.357	659.58
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	75.00		180.00
01-0347-02-05	MISCELLANEOUS		23.00-	10.18-					23.00
01-0351-02-05	LAUNDRY SERVICE	65.10	248.45	307.75	900.00	900.00	375.00	27.606	651.55
Subtotal:		542.88	2,015.85	1,395.95	6,040.00	6,040.00	2,516.67	33.375	4,024.15
Program number: 5 MUNICIPAL COURT		18,963.23	95,373.66	93,819.35	252,504.00	252,504.00	105,210.00	37.771	157,130.34
Department number: FINANCE		32,299.61	174,987.88	200,191.83	577,792.00	577,792.00	240,746.67	30.286	402,804.12

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 5/2016

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	36,453.73	36,800.50	93,841.00	93,841.00	39,100.42	38.846	57,387.27
01-0103-03-02	SALARIES-TECHNICIAN		10,085.26		37,203.00	37,203.00	15,501.25	27.109	27,117.74
01-0106-03-02	SALARIES-OFFICE & CLERICAL	31,107.28	155,995.71	155,237.84	427,820.00	427,820.00	178,258.33	36.463	271,824.29
01-0109-03-02	SALARIES-OVERTIME	1,800.00	9,878.45	9,600.42	3,403.00	3,403.00	1,417.92	290.287	6,475.45-
01-0111-03-02	SALARIES-LONGEVITY		8.00	152.00	4,964.00	4,964.00	2,068.33	.161	4,956.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	862.34	870.88	2,220.00	2,220.00	925.00	38.844	1,357.66
01-0113-03-02	UNIFORM ALLOWANCES	60.00	300.00	300.00	720.00	720.00	300.00	41.667	420.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY				960.00	960.00	400.00		960.00
01-0122-03-02	TMRS	6,704.44	35,463.45	34,823.05	94,827.00	94,827.00	39,511.25	37.398	59,363.55
01-0130-03-02	RELIEF FUND PAYMENT	6.00	33.00	31.00	84.00	84.00	35.00	39.286	51.00
01-0133-03-02	FICA	2,617.47	13,973.36	12,994.44	37,762.00	37,762.00	15,734.17	37.004	23,788.64
01-0134-03-02	WORKER'S COMPENSATION		1,538.06	1,039.60	2,036.00	2,036.00	848.33	75.543	497.94
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	218.75		525.00
Subtotal:		49,684.51	264,591.36	251,849.73	706,365.00	706,365.00	294,318.75	37.458	441,773.64
01-0201-03-02	OFFICE SUPPLIES	1,818.29	11,374.97	7,374.97	15,000.00	15,000.00	6,250.00	75.833	3,625.03
01-0205-03-02	FUEL,OIL, & LUBE		25.31	40.30					25.31-
01-0206-03-02	CLOTHING	375.56	813.08	948.29					813.08-
01-0215-03-02	PROMOTIONAL ITEMS	892.89	2,117.05						2,117.05-
01-0217-03-02	OTHER SUPPLIES		327.67	1,612.35	400.00	400.00	166.67	81.918	72.33
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		57.33	1,880.49	200.00	200.00	83.33	28.665	142.67
01-0223-03-02	WELFARE & MORALE	793.32	2,004.76	164.35					2,004.76-
01-0225-03-02	TACTICAL	7.99	4,490.82	228.43	5,500.00	5,500.00	2,291.67	81.651	1,009.18
Subtotal:		3,888.05	21,210.99	12,249.18	21,100.00	21,100.00	8,791.67	100.526	110.99-
01-0304-03-02	TELEPHONE-CELLULAR		6,895.69	5,640.74	15,000.00	15,000.00	6,250.00	45.971	8,104.31
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	2,036.00	85.00	2,850.00	2,850.00	1,187.50	71.439	814.00
01-0306-03-02	DRUG TESTING		38.00	108.00					38.00-
01-0309-03-02	RADIO REPAIRS	113.91	4,215.23	3,820.26	10,000.00	10,000.00	4,166.67	42.152	5,784.77
01-0311-03-02	TRANSPORTATION	400.00	2,000.00	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			394.90					
01-0317-03-02	ACCREDITATION/RECOGNITION		17.03	2,430.00					17.03-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	484.37	17,504.80	15,401.87	18,600.00	18,600.00	7,750.00	94.112	1,095.20
01-0324-03-02	PRINTING & REPRODUCTION		1,077.24	478.10	2,100.00	2,100.00	875.00	51.297	1,022.76
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		391.86	3,959.80					391.86-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		577.80	619.09	2,800.00	2,800.00	1,166.67	20.636	2,222.20
01-0344-03-02	RENTALS				2,400.00	2,400.00	1,000.00		2,400.00
01-0345-03-02	CONFERENCE & TRAINING	181.11	528.78	1,080.72	2,800.00	2,800.00	1,166.67	18.885	2,271.22
01-0346-03-02	DUES & SUBSCRIPTIONS		274.00	510.00	800.00	800.00	333.33	34.250	526.00

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
01-0347-03-02	MISCELLANEOUS	80.00	4,149.01	1,238.95	1,500.00	1,500.00	625.00	276.601	2,649.01-
01-0359-03-02	JAIL CONTRACT	1,560.00	10,720.00	8,480.00	30,000.00	30,000.00	12,500.00	35.733	19,280.00
01-0360-03-02	JANITORIAL CONTRACT	2,000.00	10,000.00	10,000.00	29,000.00	29,000.00	12,083.33	34.483	19,000.00
Subtotal:		4,904.39	60,425.44	56,247.43	122,650.00	122,650.00	51,104.17	49.267	62,224.56
01-0490-03-02	NON DEPRECIABLE CAPITAL ITEMS			2,164.00					
Subtotal:				2,164.00					
Program number:	2 SPECIAL SERVICES	58,476.95	346,227.79	322,510.34	850,115.00	850,115.00	354,214.58	40.727	503,887.21

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 5/2016

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	26,486.06	133,570.29	97,632.89	347,521.00	347,521.00	144,800.42	38.435	213,950.71
01-0103-03-03	SALARIES-TECHNICIAN	22,973.27	115,572.53	97,914.04	301,247.00	301,247.00	125,519.58	38.365	185,674.47
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	78,940.03	402,619.78	430,652.64	1,128,396.00	1,128,396.00	470,165.00	35.681	725,776.22
01-0109-03-03	SALARIES-OVERTIME	3,327.58	27,229.94	30,233.65	25,153.00	25,153.00	10,480.42	108.257	2,076.94-
01-0111-03-03	SALARIES-LONGEVITY		680.00	736.00	18,060.00	18,060.00	7,525.00	3.765	17,380.00
01-0112-03-03	SALARIES-INCENTIVE	2,541.60	13,764.13	12,010.68	26,820.00	26,820.00	11,175.00	51.320	13,055.87
01-0113-03-03	UNIFORM ALLOWANCE	120.00	600.00	600.00					600.00-
01-0115-03-03	SPECIAL ASSIGNMENT PAY	976.90	4,928.34	2,240.73	16,013.00	16,013.00	6,672.08	30.777	11,084.66
01-0122-03-03	TMRS	22,316.99	115,228.98	114,449.35	309,866.00	309,866.00	129,110.83	37.187	194,637.02
01-0130-03-03	RELIEF FUND PAYMENTS	20.00	102.00	96.00	343.00	343.00	142.92	29.738	241.00
01-0133-03-03	FICA	1,919.59	10,000.29	10,590.31	27,313.00	27,313.00	11,380.42	36.614	17,312.71
01-0134-03-03	WORKER'S COMPENSATION		19,290.60	13,258.50	25,536.00	25,536.00	10,640.00	75.543	6,245.40
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	8,531.25		20,475.00
01-0165-03-03	OVERTIME REIMBURSEMENT	750.76-	750.76-						750.76
Subtotal:		158,871.26	842,836.12	810,414.79	2,246,743.00	2,246,743.00	936,142.92	37.514	1,403,906.88
01-0203-03-03	MEDICAL & CHEMICAL			277.72	410.00	410.00	170.83		410.00
01-0205-03-03	FUEL, OIL & LUBE	7,395.90	30,186.70	35,740.31	120,000.00	120,000.00	50,000.00	25.156	89,813.30
01-0206-03-03	CLOTHING	6,732.26	11,462.26	5,529.45	12,000.00	12,000.00	5,000.00	95.519	537.74
01-0213-03-03	MOTOR VEHICLE	18,346.30	29,597.25	14,086.11	33,000.00	33,000.00	13,750.00	89.689	3,402.75
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES	300.00	300.00	2,656.00					300.00-
01-0216-03-03	IN-CAR MEDIA	600.00	600.00						600.00-
01-0217-03-03	OTHER SUPPLIES			421.77	1,000.00	1,000.00	416.67		1,000.00
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		1,220.92	331.93					1,220.92-
01-0224-03-03	AMMUNITION				7,450.00	7,450.00	3,104.17		7,450.00
01-0228-03-03	PERSONNEL PROTECTVE EQUIP			5,947.96	12,000.00	12,000.00	5,000.00		12,000.00
Subtotal:		33,374.46	73,367.13	64,991.25	185,860.00	185,860.00	77,441.67	39.474	112,492.87
01-0306-03-03	DRUG TESTING		114.00	72.00					114.00-
01-0309-03-03	RADIO REPAIRS	328.00	2,587.10	1,444.55	5,000.00	5,000.00	2,083.33	51.742	2,412.90
01-0332-03-03	LIABILITY INSURANCE		16,136.00	13,138.00	24,000.00	24,000.00	10,000.00	67.233	7,864.00
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	83.33		200.00
01-0340-03-03	REPAIR & MAINTENANCE BUILDINGS			752.20					
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT		2,785.29	1,705.80	5,000.00	5,000.00	2,083.33	55.706	2,214.71
01-0345-03-03	CONFERENCE & TRAINING	2,229.87	7,587.12	8,573.89	5,500.00	5,500.00	2,291.67	137.948	2,087.12-
01-0347-03-03	MISCELLANEOUS	403.44-	3,175.03	1,766.10	2,700.00	2,700.00	1,125.00	117.594	475.03-
01-0351-03-03	LAUNDRY SERVICE	264.80	912.80	912.65	3,000.00	3,000.00	1,250.00	30.427	2,087.20
Subtotal:		2,419.23	33,297.34	28,365.19	45,400.00	45,400.00	18,916.67	73.342	12,102.66

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	13,529.88	68,233.09	76,288.87	175,889.00	175,889.00	73,287.08	38.793	107,655.91
01-0103-03-04	SALARIES-TECHNICIAN	7,895.53	39,556.50	58,233.68	101,582.00	101,582.00	42,325.83	38.940	62,025.50
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	16,443.58	82,889.22	59,222.63	260,499.00	260,499.00	108,541.25	31.819	177,609.78
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	10,810.84	10,741.81	27,838.00	27,838.00	11,599.17	38.835	17,027.16
01-0109-03-04	SALARIES-OVERTIME	467.67	2,520.54	3,247.45	10,413.00	10,413.00	4,338.75	24.206	7,892.46
01-0111-03-04	SALARIES-LONGEVITY			192.00	8,312.00	8,312.00	3,463.33		8,312.00
01-0112-03-04	SALARIES-INCENTIVE	1,217.80	6,140.27	5,774.64	15,552.00	15,552.00	6,480.00	39.482	9,411.73
01-0113-03-04	UNIFORM ALLOWANCE	540.00	2,700.00	3,000.00	7,920.00	7,920.00	3,300.00	34.091	5,220.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	971.11	980.73	3,400.00	3,400.00	1,416.67	28.562	2,428.89
01-0122-03-04	TMRS	6,979.39	35,173.56	36,984.12	101,526.00	101,526.00	42,302.50	34.645	66,352.44
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	35.00	45.00	84.00	84.00	35.00	41.667	49.00
01-0133-03-04	FICA	742.10	3,743.93	3,724.93	10,699.00	10,699.00	4,457.92	34.993	6,955.07
01-0134-03-04	WORKER'S COMPENSATION		5,772.98	4,066.84	7,642.00	7,642.00	3,184.17	75.543	1,869.02
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				5,775.00	5,775.00	2,406.25		5,775.00
Subtotal:		50,156.53	258,547.04	262,502.70	737,131.00	737,131.00	307,137.92	35.075	478,583.96
01-0205-03-04	FUEL, OIL & LUBE	1,443.20	5,206.67	5,176.37	26,310.00	26,310.00	10,962.50	19.790	21,103.33
01-0213-03-04	MOTOR VEHICLE	335.54	1,408.17	3,037.58	5,200.00	5,200.00	2,166.67	27.080	3,791.83
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	125.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	277.82	536.14	1,282.46	4,050.00	4,050.00	1,687.50	13.238	3,513.86
Subtotal:		2,056.56	7,150.98	9,496.41	35,860.00	35,860.00	14,941.67	19.941	28,709.02
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			87.46	950.00	950.00	395.83		950.00
01-0344-03-04	RENTALS				100.00	100.00	41.67		100.00
01-0345-03-04	CONFERENCE & TRAINING	966.35	4,470.94	2,568.99	3,500.00	3,500.00	1,458.33	127.741	970.94-
01-0346-03-04	DUES & SUBSCRIPTIONS	220.00	550.00	440.00					550.00-
01-0347-03-04	MISCELLANEOUS	535.13	3,123.11	1,293.66	2,500.00	2,500.00	1,041.67	124.924	623.11-
01-0368-03-04	PRISONER TRANSFER	120.49	120.49	4.62					120.49-
Subtotal:		1,841.97	8,264.54	4,394.73	7,050.00	7,050.00	2,937.50	117.228	1,214.54-
Program number:	4 CID DIVISION	54,055.06	273,962.56	276,393.84	780,041.00	780,041.00	325,017.08	35.122	506,078.44

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 5/2016

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	7,338.72	37,051.57	36,200.98	95,403.00	95,403.00	39,751.25	38.837	58,351.43
01-0109-03-05	SALARIES-OVERTIME	301.98	1,220.34	1,017.56	2,778.00	2,778.00	1,157.50	43.929	1,557.66
01-0111-03-05	SALARIES-LONGEVITY				624.00	624.00	260.00		624.00
01-0122-03-05	TMRS	1,256.90	6,295.73	6,323.45	16,253.00	16,253.00	6,772.08	38.736	9,957.27
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	5.00	5.00					5.00-
01-0133-03-05	FICA	584.51	2,927.79	2,708.07	7,559.00	7,559.00	3,149.58	38.733	4,631.21
01-0134-03-05	WORKER'S COMPENSATION		1,136.16	771.28	1,504.00	1,504.00	626.67	75.543	367.84
Subtotal:		9,483.11	48,636.59	47,026.34	124,121.00	124,121.00	51,717.08	39.185	75,484.41
01-0201-03-05	OFFICE SUPPLIES		116.26	47.79	300.00	300.00	125.00	38.753	183.74
01-0203-03-05	MEDICAL & CHEMICAL	343.85	1,539.88	942.11	3,400.00	3,400.00	1,416.67	45.291	1,860.12
01-0205-03-05	FUEL, OIL & LUBE	153.63	451.78	903.99	5,150.00	5,150.00	2,145.83	8.772	4,698.22
01-0206-03-05	CLOTHING				400.00	400.00	166.67		400.00
01-0207-03-05	ANIMAL FOOD	159.92	584.67	183.90	1,200.00	1,200.00	500.00	48.723	615.33
01-0213-03-05	MOTOR VEHICLE	94.51	743.04	576.17	3,000.00	3,000.00	1,250.00	24.768	2,256.96
01-0217-03-05	OTHER SUPPLIES		52.96		400.00	400.00	166.67	13.240	347.04
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	163.24	303.20	123.35	1,500.00	1,500.00	625.00	20.213	1,196.80
Subtotal:		915.15	3,791.79	2,777.31	15,350.00	15,350.00	6,395.83	24.702	11,558.21
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS			55.62					
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	166.67		400.00
01-0345-03-05	CONFERENCE & TRAINING		462.77	315.76	300.00	300.00	125.00	154.257	162.77-
01-0347-03-05	MISCELLANEOUS	28.99	106.98		400.00	400.00	166.67	26.745	293.02
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
Subtotal:		328.99	2,069.75	1,871.38	5,420.00	5,420.00	2,258.33	38.187	3,350.25
01-0405-03-05	IMPROVEMENTS-BUILDINGS		800.00						800.00-
01-0425-03-05	CAR & TRUCKS			27,873.61					
Subtotal:			800.00	27,873.61					800.00-
Program number:	5 ANIMAL CONTROL	10,727.25	55,298.13	79,548.64	144,891.00	144,891.00	60,371.25	38.165	89,592.87
Department number:	POLICE	317,924.21	1,624,989.07	1,582,224.05	4,354,270.00	4,354,270.00	1,814,279.17	37.319	2,729,280.93

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01-0102-04-01	SALARIES-PROFESSIONAL	8,032.16	40,552.73	31,460.50	103,818.00	103,818.00	43,257.50	39.061	63,265.27
01-0109-04-01	SALARIES-OVERTIME		351.42	200.39	2,000.00	2,000.00	833.33	17.571	1,648.58
01-0111-04-01	SALARIES-LONGEVITY				1,360.00	1,360.00	566.67		1,360.00
01-0112-04-01	SALARIES-INCENTIVE	1,292.28	6,512.17	3,673.75	9,600.00	9,600.00	4,000.00	67.835	3,087.83
01-0113-04-01	UNIFORM ALLOWANCE	60.00	300.00	120.00					300.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,053.86	5,315.45	2,051.60	12,000.00	12,000.00	5,000.00	44.295	6,684.55
01-0129-04-01	RELIEF FUND PAYMENTS	4.27	23.40	16.28	52.00	52.00	21.67	45.000	28.60
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,988.50	10,102.55	7,144.96	24,647.00	24,647.00	10,269.58	40.989	14,544.45
01-0133-04-01	FICA	144.74	738.84	528.96	1,876.00	1,876.00	781.67	39.384	1,137.16
01-0134-04-01	WORKER'S COMPENSATION		1,060.62	812.84	1,404.00	1,404.00	585.00	75.543	343.38
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	250.00		600.00
Subtotal:		12,575.81	64,957.18	46,009.28	157,357.00	157,357.00	65,565.42	41.280	92,399.82
01-0201-04-01	OFFICE SUPPLIES		273.96	35.00	200.00	200.00	83.33	136.980	73.96-
01-0205-04-01	FUEL, OIL & LUBE	113.33	374.71	791.59	2,165.00	2,165.00	902.08	17.308	1,790.29
01-0206-04-01	CLOTHING		127.40	275.97	150.00	150.00	62.50	84.933	22.60
01-0213-04-01	MOTOR VEHICLE	7.11	1,049.03	521.10	600.00	600.00	250.00	174.838	449.03-
01-0217-04-01	OTHER SUPPLIES		52.38	839.62	800.00	800.00	333.33	6.548	747.62
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		279.81	553.09	1,000.00	1,000.00	416.67	27.981	720.19
Subtotal:		120.44	2,157.29	3,016.37	4,915.00	4,915.00	2,047.92	43.892	2,757.71
01-0309-04-01	RADIO REPAIRS				200.00	200.00	83.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION		201.69		1,500.00	1,500.00	625.00	13.446	1,298.31
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	83.33		200.00
01-0345-04-01	CONFERENCE & TRAINING		640.34-	2.51	4,000.00	4,000.00	1,666.67	-16.009	4,640.34
01-0346-04-01	DUES & SUBSCRIPTION		1,305.00	1,255.50	1,100.00	1,100.00	458.33	118.636	205.00-
01-0347-04-01	MISCELLANEOUS			100.00	100.00	100.00	41.67		100.00
Subtotal:			866.35	1,358.01	7,100.00	7,100.00	2,958.33	12.202	6,233.65
Program number: 1 FIRE PREVENTION		12,696.25	67,980.82	50,383.66	169,372.00	169,372.00	70,571.67	40.137	101,391.18

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	36,728.16	53,266.42	93,841.00	93,841.00	39,100.42	39.139	57,112.84
01-0102-04-02	SALARIES-PROFESSIONAL	27,323.14	131,754.91	136,474.13	355,935.00	355,935.00	148,306.25	37.017	224,180.09
01-0103-04-02	SALARIES-TECHNICIAN	22,509.16	97,351.58	97,832.25	221,664.00	221,664.00	92,360.00	43.919	124,312.42
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	44,958.31	283,820.74	404,438.84	737,051.00	737,051.00	307,104.58	38.508	453,230.26
01-0109-04-02	SALARIES-OVERTIME		394.95	8,258.63	3,895.00	3,895.00	1,622.92	10.140	3,500.05
01-0111-04-02	SALARIES-LONGEVITY	145.28	537.28	24.00	12,020.00	12,020.00	5,008.33	4.470	11,482.72
01-0112-04-02	SALARIES-INCENTIVE	9,204.86	43,197.99	45,455.87	115,236.00	115,236.00	48,015.00	37.487	72,038.01
01-0113-04-02	UNIFORM ALLOWANCE	60.00	300.00	600.00	1,440.00	1,440.00	600.00	20.833	1,140.00
01-0118-04-02	PREMIUM PAY	3,316.68	16,609.88	17,883.54	36,345.00	36,345.00	15,143.75	45.701	19,735.12
01-0119-04-02	STEP PAY	360.46	2,305.72	2,377.17	7,000.00	7,000.00	2,916.67	32.939	4,694.28
01-0122-04-02	TMRS			159.73					
01-0129-04-02	RELIEF FUND PAYMENTS	65.70	350.33	384.89	988.00	988.00	411.67	35.459	637.67
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	25,402.49	120,706.72	146,133.43	302,805.00	302,805.00	126,168.75	39.863	182,098.28
01-0133-04-02	FICA	1,497.27	8,028.15	10,262.44	21,005.00	21,005.00	8,752.08	38.220	12,976.85
01-0134-04-02	WORKER'S COMPENSATION		13,031.88	8,757.64	17,251.00	17,251.00	7,187.92	75.543	4,219.12
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	125.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT		240.00-	375.00-					240.00
Subtotal:		142,061.91	754,878.29	931,933.98	1,926,776.00	1,926,776.00	802,823.33	39.178	1,171,897.71
01-0201-04-02	OFFICE SUPPLIES	14.25	644.55	670.36	1,695.00	1,695.00	706.25	38.027	1,050.45
01-0202-04-02	AGRICULTURE	83.25	83.25	139.97	250.00	250.00	104.17	33.300	166.75
01-0205-04-02	FUEL,OIL & LUBE	1,247.50	4,983.63	7,137.29	21,600.00	21,600.00	9,000.00	23.072	16,616.37
01-0206-04-02	CLOTHING	37.90	20,316.19	13,215.89	15,000.00	15,000.00	6,250.00	135.441	5,316.19-
01-0208-04-02	FOOD SUPPLIES		64.87		300.00	300.00	125.00	21.623	235.13
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	62.50		150.00
01-0213-04-02	MOTOR VEHICLE	1,511.61	11,404.36	7,952.97	27,000.00	27,000.00	11,250.00	42.238	15,595.64
01-0217-04-02	OTHER SUPPLIES	68.31	341.21	10.41-	1,000.00	1,000.00	416.67	34.121	658.79
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	76.64	5,591.41	383.72	2,000.00	2,000.00	833.33	279.571	3,591.41-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	3,272.00	3,272.00	172.96	5,000.00	5,000.00	2,083.33	65.440	1,728.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	163.13	1,856.73	1,504.78	6,200.00	6,200.00	2,583.33	29.947	4,343.27
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		10,778.00	43,057.00	20,000.00	20,000.00	8,333.33	53.890	9,222.00
Subtotal:		6,474.59	59,336.20	74,224.53	100,195.00	100,195.00	41,747.92	59.221	40,858.80
01-0301-04-02	AUDIT SERVICES			3,634.77	10,880.00	10,880.00	4,533.33		10,880.00
01-0304-04-02	TELEPHONE-CELLULAR		2,018.00	2,064.20	4,500.00	4,500.00	1,875.00	44.844	2,482.00
01-0306-04-02	DRUG TESTING		190.00		1,000.00	1,000.00	416.67	19.000	810.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	208.33		500.00
01-0309-04-02	RADIO REPAIRS		5,759.42	3,310.07	5,000.00	5,000.00	2,083.33	115.188	759.42-
01-0311-04-02	TRANSPORTATION	400.02	2,000.10	2,000.10	4,800.00	4,800.00	2,000.00	41.669	2,799.90

Period Ending: 5/2016

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01-0322-04-02	SERVICE AGREEMENT-OTHER	214.16	214.16						214.16-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL			1,500.00	4,100.00	4,100.00	1,708.33		4,100.00
01-0324-04-02	PRINTING & REPRODUCTION			24.99	350.00	350.00	145.83		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	741.60	1,637.80	1,215.94	4,000.00	4,000.00	1,666.67	40.945	2,362.20
01-0344-04-02	RENTALS	268.22	1,447.81	921.24	2,000.00	2,000.00	833.33	72.391	552.19
01-0345-04-02	CONFERENCE & TRAINING	1,981.37	9,103.01	8,032.48	14,000.00	14,000.00	5,833.33	65.022	4,896.99
01-0346-04-02	DUES & SUBSCRIPTION	50.00	444.00	472.76	950.00	950.00	395.83	46.737	506.00
01-0347-04-02	MISCELLANEOUS		448.97	423.51	375.00	375.00	156.25	119.725	73.97-
Subtotal:		3,655.37	23,263.27	23,600.06	52,455.00	52,455.00	21,856.25	44.349	29,191.73
01-0440-04-02	OTHER MACHINERY & EQUIPMENT	2,699.00	2,699.00						2,699.00-
Subtotal:		2,699.00	2,699.00						2,699.00-
Program number:	2 FIRE SUPPRESSION	154,890.87	840,176.76	1,029,758.57	2,079,426.00	2,079,426.00	866,427.50	40.404	1,239,249.24

Period Ending: 5/2016

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01-0102-04-03	SALARIES-PROFESSIONAL	23,572.04	134,857.11	114,204.56	381,377.00	381,377.00	158,907.08	35.361	246,519.89
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	48,683.89	200,012.76	34,117.43	512,967.00	512,967.00	213,736.25	38.991	312,954.24
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	12,055.04	11,857.03	30,884.00	30,884.00	12,868.33	39.033	18,828.96
01-0109-04-03	SALARIES-OVERTIME		416.11	3,130.10	4,500.00	4,500.00	1,875.00	9.247	4,083.89
01-0111-04-03	SALARIES-LONGEVITY				9,860.00	9,860.00	4,108.33		9,860.00
01-0112-04-03	INCENTIVE PAY	3,355.36	17,905.76	14,008.05	87,876.00	87,876.00	36,615.00	20.376	69,970.24
01-0115-04-03	SPECIAL ASSIGNMENT PAY			666.98	24,187.00	24,187.00	10,077.92		24,187.00
01-0118-04-03	PREMIUM PAY	1,085.58	5,820.46	3,673.75	24,666.00	24,666.00	10,277.50	23.597	18,845.54
01-0119-04-03	STEP PAY	777.35	3,466.96	1,710.37	2,400.00	2,400.00	1,000.00	144.457	1,066.96-
01-0122-04-03	TMRS	390.80	1,983.06	2,014.47	5,184.00	5,184.00	2,160.00	38.253	3,200.94
01-0129-04-03	RELIEF FUND PAYMENTS	28.03	168.27	74.00	234.00	234.00	97.50	71.910	65.73
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	11,326.74	65,620.10	32,672.89	199,493.00	199,493.00	83,122.08	32.893	133,872.90
01-0133-04-03	FICA	1,277.43	6,040.94	3,253.77	17,595.00	17,595.00	7,331.25	34.333	11,554.06
01-0134-04-03	WORKER'S COMPENSATION		8,621.70	5,735.66	11,413.00	11,413.00	4,755.42	75.543	2,791.30
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	19,567.08-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,014.17-		2,434.00-
Subtotal:		92,872.90	456,968.27	227,119.06	1,263,241.00	1,263,241.00	526,350.42	36.174	806,272.73
01-0201-04-03	OFFICE SUPPLIES	172.38	742.06	337.58	1,200.00	1,200.00	500.00	61.838	457.94
01-0203-04-03	MEDICAL & CHEMICAL	5,043.85	37,937.32	32,283.81	60,000.00	60,000.00	25,000.00	63.229	22,062.68
01-0205-04-03	FUEL, OIL & LUBE	1,737.28	7,998.97	10,155.23	29,200.00	29,200.00	12,166.67	27.394	21,201.03
01-0208-04-03	FOOD SUPPLIES		17.27		200.00	200.00	83.33	8.635	182.73
01-0213-04-03	MOTOR VEHICLE	5,220.59	21,349.55	21,458.18	30,000.00	30,000.00	12,500.00	71.165	8,650.45
01-0217-04-03	OTHER SUPPLIES			126.38	200.00	200.00	83.33		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	94.75	1,716.68	7,447.01	6,000.00	6,000.00	2,500.00	28.611	4,283.32
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				24,345.00-	24,345.00-	10,143.75-		24,345.00-
Subtotal:		12,268.85	69,761.85	71,808.19	102,455.00	102,455.00	42,689.58	68.090	32,693.15
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		38.00		100.00	100.00	41.67	38.000	62.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	76.00	76.00	2,246.00	1,100.00	1,100.00	458.33	6.909	1,024.00
01-0309-04-03	RADIO REPAIRS	67.50	135.00	117.79	500.00	500.00	208.33	27.000	365.00
01-0316-04-03	CONTRACTED SERVICES		33,750.23	36,148.51	90,000.00	90,000.00	37,500.00	37.500	56,249.77
01-0322-04-03	SERVICE AGREEMENT-OTHER				12,000.00	12,000.00	5,000.00		12,000.00
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT		979.00	77.82	1,000.00	1,000.00	416.67	97.900	21.00
01-0345-04-03	CONFERENCE & TRAINING	176.50-	2,189.00	6,602.09	6,000.00	6,000.00	2,500.00	36.483	3,811.00
01-0346-04-03	DUES & SUBSCRIPTIONS	579.00	729.00		300.00	300.00	125.00	243.000	429.00-
01-0347-04-03	MISCELLANEOUS		161.54		75.00	75.00	31.25	215.387	86.54-

Period Ending: 5/2016

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									
Subtotal:		2,046.00	45,557.77	52,692.21	129,675.00	129,675.00	54,031.25	35.132	84,117.23
01-0460-04-03	LEASE/PURCHASE PAYMENTS			40,619.22					
01-0496-04-03	EQUIPMENT REPLACEMENT SUSPENSE			20,718.10					
Subtotal:				61,337.32					
Program number:	3 EMERGENCY MEDICAL SERVIC	107,187.75	572,287.89	412,956.78	1,495,371.00	1,495,371.00	623,071.25	38.271	923,083.11

Period Ending: 5/2016

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
01-0101-04-04	SALARIES OFFICIALS & ADMIN		1,245.60-						1,245.60
01-0122-04-04	TMRS		204.90-						204.90
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	28.57	142.85	142.85	343.00	343.00	142.92	41.647	200.15
01-0133-04-04	FICA-SALARY RESERVE	2.17	84.43-	10.88	26.00	26.00	10.83	-324.731	110.43
01-0134-04-04	WORKMEN'S COMPENSATION		15.10	10.52	20.00	20.00	8.33	75.500	4.90
Subtotal:		30.74	1,376.98-	164.25	389.00	389.00	162.08	-353.979	1,765.98
01-0217-04-04	OTHER SUPPLIES		139.89						139.89-
Subtotal:			139.89						139.89-
01-0304-04-04	TELEPHONE-CELLULAR			106.24					
01-0311-04-04	TRANSPORTATION	149.98	749.90	749.90	1,800.00	1,800.00	750.00	41.661	1,050.10
01-0334-04-04	INTERNET-SATELLITE SERVICE	356.65	687.50	318.94	6,815.00	6,815.00	2,839.58	10.088	6,127.50
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,320.00	2,520.00	6,000.00	6,000.00	2,500.00	72.000	1,680.00
01-0345-04-04	CONFERENCE AND TRAINING			2,363.54	1,200.00	1,200.00	500.00		1,200.00
Subtotal:		506.63	5,757.40	6,058.62	15,815.00	15,815.00	6,589.58	36.405	10,057.60
01-0426-04-04	FURNITURE & FIXTURES	104.25	354.25						354.25-
01-0440-04-04	OTHER MACHINERY & EQUIPMENT		6,671.28	95,899.12					6,671.28-
Subtotal:		104.25	7,025.53	95,899.12					7,025.53-
Program number:	4 EMERGENCY MANAGEMENT	641.62	11,545.84	102,121.99	16,204.00	16,204.00	6,751.67	71.253	4,658.16
Department number:	FIRE	275,416.49	1,491,991.31	1,595,221.00	3,760,373.00	3,760,373.00	1,566,822.08	39.677	2,268,381.69

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-02	SALARIES-SKILLED CRAFT	7,088.98	37,046.12	59,309.83	125,598.00	125,598.00	52,332.50	29.496	88,551.88
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	10,230.95	54,598.23	43,329.24	141,435.00	141,435.00	58,931.25	38.603	86,836.77
01-0109-05-02	SALARIES-OVERTIME	1,251.64	8,010.20	6,322.78	11,080.00	11,080.00	4,616.67	72.294	3,069.80
01-0111-05-02	SALARIES-LONGEVITY		72.00		3,744.00	3,744.00	1,560.00	1.923	3,672.00
01-0122-05-02	TMRS	3,055.05	16,405.10	18,512.66	46,365.00	46,365.00	19,318.75	35.383	29,959.90
01-0133-05-02	FICA	1,413.97	7,595.98	8,294.42	21,562.00	21,562.00	8,984.17	35.229	13,966.02
01-0134-05-02	WORKER'S COMPENSATION		7,540.68	5,266.90	9,982.00	9,982.00	4,159.17	75.543	2,441.32
Subtotal:		23,040.59	131,268.31	141,035.83	359,766.00	359,766.00	149,902.50	36.487	228,497.69
01-0201-05-02	OFFICE SUPPLIES		189.68	71.00	300.00	300.00	125.00	63.227	110.32
01-0203-05-02	MEDICAL & CHEMICAL	395.71	803.18	298.97	4,000.00	4,000.00	1,666.67	20.080	3,196.82
01-0205-05-02	FUEL, OIL & LUBE	2,096.42	9,576.89	12,820.15	40,000.00	40,000.00	16,666.67	23.942	30,423.11
01-0206-05-02	CLOTHING	427.06	2,102.78	297.34	3,000.00	3,000.00	1,250.00	70.093	897.22
01-0210-05-02	SIGN SUPPLIES		2,345.34	4,025.26	11,000.00	11,000.00	4,583.33	21.321	8,654.66
01-0213-05-02	MOTOR VEHICLE	2,672.14	18,097.38	12,101.42	35,000.00	35,000.00	14,583.33	51.707	16,902.62
01-0216-05-02	STREET MAINTENANCE	10,137.65	42,307.93	43,123.87	100,000.00	100,000.00	41,666.67	42.308	57,692.07
01-0217-05-02	OTHER SUPPLIES		84.47		500.00	500.00	208.33	16.894	415.53
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT		850.37	413.27	1,500.00	1,500.00	625.00	56.691	649.63
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES		456.98	689.17	3,000.00	3,000.00	1,250.00	15.233	2,543.02
Subtotal:		15,728.98	76,815.00	73,840.45	198,300.00	198,300.00	82,625.00	38.737	121,485.00
01-0304-05-02	TELEPHONE-CELLULAR		500.74	410.12	1,600.00	1,600.00	666.67	31.296	1,099.26
01-0306-05-02	SPRAY CONTRACT	9,000.00	9,000.00	12,044.00	27,500.00	27,500.00	11,458.33	32.727	18,500.00
01-0308-05-02	TELEPHONE-LAND			227.00	600.00	600.00	250.00		600.00
01-0309-05-02	RADIO REPAIRS		1,438.68	791.68	1,500.00	1,500.00	625.00	95.912	61.32
01-0316-05-02	CONTRACTED SERVICES	9,006.50	18,049.66	23,327.00	30,000.00	30,000.00	12,500.00	60.166	11,950.34
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY		3,310.00	3,057.00	20,000.00	20,000.00	8,333.33	16.550	16,690.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	41.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		166.37	397.86	2,000.00	2,000.00	833.33	8.319	1,833.63
01-0344-05-02	RENTALS				450.00	450.00	187.50		450.00
01-0345-05-02	CONFERENCE & TRAINING				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	10.96	10.96		500.00	500.00	208.33	2.192	489.04
Subtotal:		18,017.46	32,476.41	40,254.66	84,800.00	84,800.00	35,333.33	38.298	52,323.59
01-0408-05-02	IMPROVEMENTS-STREETS	549,351.54	1,049,476.20	22,477.88-	1,035,270.00	1,035,270.00	431,362.50	101.372	14,206.20-
01-0416-05-02	DRAINAGE IMPROVEMENTS	7,733.00	32,083.00	6,595.22	35,000.00	35,000.00	14,583.33	91.666	2,917.00
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		204,280.00						204,280.00-

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01-0201-05-03	OFFICE SUPPLIES			39.85					
01-0206-05-03	CLOTHING		876.58						876.58-
Subtotal:			876.58	39.85					876.58-
01-0305-05-03	OTHER-SANITATION CONTRACT	158,880.69	624,824.64	608,900.23	1,858,600.00	1,858,600.00	774,416.67	33.618	1,233,775.36
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	2,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		564.13		3,000.00	3,000.00	1,250.00	18.804	2,435.87
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	833.33		2,000.00
01-0347-05-03	MISCELLANEOUS		2,191.73						2,191.73-
01-0362-05-03	CONVENIENCE STATION REFUSE FEE		26,664.04	37,877.01	105,000.00	105,000.00	43,750.00	25.394	78,335.96
Subtotal:		158,880.69	654,244.54	646,777.24	1,974,600.00	1,974,600.00	822,750.00	33.133	1,320,355.46
Program number: 3 SANITATION/COLLECTION		158,880.69	655,121.12	646,817.09	1,974,600.00	1,974,600.00	822,750.00	33.177	1,319,478.88
Department number: PUBLIC SERVICES		800,934.26	2,210,978.04	888,645.37	3,690,288.00	3,690,288.00	1,537,620.00	59.913	1,479,309.96

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	1,540.00	1,540.00	5,305.13	5,000.00	5,000.00	2,083.33	30.800	3,460.00
01-0122-12-00	TMRS for DRAG-UP	835.39	6,421.59	35,271.37	5,885.00	5,885.00	2,452.08	109.118	536.59-
01-0123-12-00	LIFE INSURANCE	251.50	1,232.84	1,200.83	4,094.00	4,094.00	1,705.83	30.113	2,861.16
01-0124-12-00	HEALTH INSURANCE	77,352.00	382,438.31	341,769.99	901,250.00	901,250.00	375,520.83	42.434	518,811.69
01-0125-12-00	DENTAL INSURANCE	3,898.15	19,738.33	19,211.57	53,150.00	53,150.00	22,145.83	37.137	33,411.67
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	21,149.20	59,389.23	155,825.42	35,655.00	35,655.00	14,856.25	166.566	23,734.23-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	1,924.58	18,941.47	82,647.49	28,600.00	28,600.00	11,916.67	66.229	9,658.53
01-0133-12-00	FICA for DRAG-UP	649.42	1,848.26	5,563.71	5,000.00	5,000.00	2,083.33	36.965	3,151.74
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	833.33		2,000.00
Subtotal:		107,600.24	491,550.03	646,795.51	1,040,634.00	1,040,634.00	433,597.50	47.236	549,083.97
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	1,572.60	7,863.00	8,653.00	22,020.00	22,020.00	9,175.00	35.708	14,157.00
01-0305-12-00	PROFESSIONAL SERVICES	2,000.00	9,320.73	4,900.00					9,320.73-
01-0307-12-00	TELEPHONE - INTERNET	2,946.90	16,513.49	17,573.65	45,000.00	45,000.00	18,750.00	36.697	28,486.51
01-0308-12-00	TELEPHONE - LAND	267.35	3,727.56	4,224.75	14,000.00	14,000.00	5,833.33	26.625	10,272.44
01-0309-12-00	TELEPHONE - WIRING	2,310.36	11,591.51	11,625.64	22,000.00	22,000.00	9,166.67	52.689	10,408.49
01-0310-12-00	POSTAGE & FREIGHT	1,808.81	8,167.80	6,853.35	16,203.00	16,203.00	6,751.25	50.409	8,035.20
01-0312-12-00	GENERAL ADVERTISING		2,011.14	932.48	8,000.00	8,000.00	3,333.33	25.139	5,988.86
01-0314-12-00	MEDIAN MAINTENANCE		1,330.00	2,148.00	8,000.00	8,000.00	3,333.33	16.625	6,670.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST		17,980.00	22,475.00	53,940.00	53,940.00	22,475.00	33.333	35,960.00
01-0317-12-00	STAR BOOT CAMP	18,491.00	18,491.00	9,245.50	36,982.00	36,982.00	15,409.17	50.000	18,491.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,660.00	4,170.00	2,625.00	2,625.00	1,093.75	177.524	2,035.00-
01-0324-12-00	PRINTING & REPRODUCTION			600.25	700.00	700.00	291.67		700.00
01-0326-12-00	PROPERTY INSURANCE		32,281.36	25,761.28	60,000.00	60,000.00	25,000.00	53.802	27,718.64
01-0331-12-00	UNEMPLOYMENT INSURANCE		27,550.07	1,469.37	27,027.00	27,027.00	11,261.25	101.935	523.07-
01-0332-12-00	LIABILITY INSURANCE		27,834.34	21,750.76	60,000.00	60,000.00	25,000.00	46.391	32,165.66
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	5,000.00	12,250.00	13,800.00	15,000.00	15,000.00	6,250.00	81.667	2,750.00
01-0343-12-00	DUES/ETCOG		3,528.00	3,528.00	3,590.00	3,590.00	1,495.83	98.273	62.00
01-0344-12-00	RENTALS		441.00	441.00	2,000.00	2,000.00	833.33	22.050	1,559.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	83.33		200.00
01-0347-12-00	MISCELLANEOUS	1,842.92	64,153.18	10,556.38	30,000.00	30,000.00	12,500.00	213.844	34,153.18-
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00	5,750.00	5,750.00	5,750.00	2,395.83	100.000	
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	35,000.00	35,000.00	35,000.00	35,000.00	14,583.33	100.000	
01-0379-12-00	Disaster Relief-Flood/Storm		21,744.00	28,120.00					21,744.00-
Subtotal:		73,239.94	335,895.18	243,285.41	515,437.00	515,437.00	214,765.42	65.167	179,541.82

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	16,948.61	17,109.83	43,630.00	43,630.00	18,179.17	38.846	26,681.39
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	8,995.73	8,862.05	23,163.00	23,163.00	9,651.25	38.837	14,167.27
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	416.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				972.00	972.00	405.00		972.00
01-0115-14-01	SPECIAL ASSIGNMENT	923.08	4,153.86						4,153.86-
01-0122-14-01	TMRS	1,046.37	5,197.85	4,642.04	11,904.00	11,904.00	4,960.00	43.665	6,706.15
01-0133-14-01	FICA-SALARY RESERVE	485.37	2,411.61	2,085.09	5,536.00	5,536.00	2,306.67	43.562	3,124.39
01-0134-14-01	WORKMEN'S COMPENSATION		83.10	56.82	110.00	110.00	45.83	75.545	26.90
Subtotal:		7,592.74	37,790.76	32,755.83	86,315.00	86,315.00	35,964.58	43.782	48,524.24
01-0201-14-01	OFFICE SUPPLIES	311.37	350.19	137.58	780.00	780.00	325.00	44.896	429.81
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		11.94	140.91	85.00	85.00	35.42	14.047	73.06
Subtotal:		311.37	362.13	278.49	865.00	865.00	360.42	41.865	502.87
01-0304-14-01	TELEPHONE-CELLULAR		300.78	460.30	800.00	800.00	333.33	37.598	499.22
01-0311-14-01	TRANSPORTATION	300.00	1,500.00	1,350.00	3,600.00	3,600.00	1,500.00	41.667	2,100.00
01-0324-14-01	PRINTING & REPRODUCTION		12.62		900.00	900.00	375.00	1.402	887.38
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	312.50		750.00
01-0346-14-01	DUES & SUBSCRIPTIONS	264.00	264.00		150.00	150.00	62.50	176.000	114.00-
01-0347-14-01	MISCELLANEOUS		196.04	133.70	100.00	100.00	41.67	196.040	96.04-
Subtotal:		564.00	2,273.44	1,944.00	6,300.00	6,300.00	2,625.00	36.086	4,026.56
Program number:	1 ADMINISTRATION	8,468.11	40,426.33	34,978.32	93,480.00	93,480.00	38,950.00	43.246	53,053.67

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	2,740.64	13,870.89	13,976.95	35,628.00	35,628.00	14,845.00	38.933	21,757.11
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	2,998.56	2,953.99	7,721.00	7,721.00	3,217.08	38.836	4,722.44
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	12,228.54	12,046.86	31,488.00	31,488.00	13,120.00	38.836	19,259.46
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	30,818.57	30,566.24	79,355.00	79,355.00	33,064.58	38.836	48,536.43
01-0109-14-04	SALARIES-OVERTIME	1,299.20	5,677.26	5,194.99	11,487.00	11,487.00	4,786.25	49.423	5,809.74
01-0110-14-04	SALARIES-PART/TIME & HOURLY	2,966.63	5,026.63	2,320.00	12,500.00	12,500.00	5,208.33	40.213	7,473.37
01-0111-14-04	SALARIES-LONGEVITY				2,484.00	2,484.00	1,035.00		2,484.00
01-0122-14-04	TMRS	2,164.84	10,790.29	10,999.23	27,663.00	27,663.00	11,526.25	39.006	16,872.71
01-0133-14-04	FICA-SALARY RESERVE	1,191.18	5,219.07	4,945.73	13,821.00	13,821.00	5,758.75	37.762	8,601.93
01-0134-14-04	WORKMEN'S COMPENSATION		1,854.58	1,263.20	2,455.00	2,455.00	1,022.92	75.543	600.42
Subtotal:		19,482.65	88,484.39	84,267.19	224,602.00	224,602.00	93,584.17	39.396	136,117.61
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	145.83		350.00
01-0202-14-04	AGRICULTURAL		1,225.52	720.00	2,000.00	2,000.00	833.33	61.276	774.48
01-0203-14-04	MEDICAL & CHEMICAL	620.40	943.12	1,453.64	3,000.00	3,000.00	1,250.00	31.437	2,056.88
01-0205-14-04	FUEL,OIL, & LUBE	1,711.24	4,889.32	4,066.49	23,000.00	23,000.00	9,583.33	21.258	18,110.68
01-0206-14-04	CLOTHING		511.75	711.03	1,400.00	1,400.00	583.33	36.554	888.25
01-0211-14-04	GARBAGE BAGS		2,802.00	2,919.00	6,500.00	6,500.00	2,708.33	43.108	3,698.00
01-0212-14-04	ELECTRICAL SUPPLIES	41.87	208.71		500.00	500.00	208.33	41.742	291.29
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,876.20	8,338.24	2,404.06	12,000.00	12,000.00	5,000.00	69.485	3,661.76
01-0214-14-04	PLUMBING SUPPLIES	99.94	170.11	197.15	500.00	500.00	208.33	34.022	329.89
01-0215-14-04	BUILDING SUPPLIES			225.74	500.00	500.00	208.33		500.00
01-0217-14-04	OTHER SUPPLIES	2,102.27	4,511.68	1,871.34	5,000.00	5,000.00	2,083.33	90.234	488.32
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	947.78	4,814.04	4,132.41	8,000.00	8,000.00	3,333.33	60.176	3,185.96
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	34.59	532.98	1,417.72	4,500.00	4,500.00	1,875.00	11.844	3,967.02
Subtotal:		7,434.29	28,947.47	20,118.58	67,250.00	67,250.00	28,020.83	43.045	38,302.53
01-0304-14-04	TELEPHONE-CELLULAR		598.00	453.00	1,500.00	1,500.00	625.00	39.867	902.00
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	1,705.46	7,252.99	6,638.84	20,000.00	20,000.00	8,333.33	36.265	12,747.01
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS		267.39		4,400.00	4,400.00	1,833.33	6.077	4,132.61
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS			894.80	10,000.00	10,000.00	4,166.67		10,000.00
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	227.98	878.09	2,710.34	12,000.00	12,000.00	5,000.00	7.317	11,121.91
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	1,386.17	15,083.17	9,593.91	22,800.00	22,800.00	9,500.00	66.154	7,716.83
01-0344-14-04	RENTALS	370.00	1,872.00	1,729.20	3,500.00	3,500.00	1,458.33	53.486	1,628.00
01-0347-14-04	MISCELLANEOUS	74.78	109.16	1,039.20	200.00	200.00	83.33	54.580	90.84
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	9,400.00	8,452.00	21,900.00	21,900.00	9,125.00	42.922	12,500.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	525.00	2,325.00	2,250.00	7,000.00	7,000.00	2,916.67	33.214	4,675.00

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Subtotal:									
		5,789.39	37,785.80	33,761.29	105,800.00	105,800.00	44,083.33	35.714	68,014.20
01-0440-14-04	OTHER MACHINERY & EQUIPMENT	15,300.00	15,300.00						15,300.00-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND		2,600.00		5,200.00	5,200.00	2,166.67	50.000	2,600.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE		32,920.66						32,920.66-
Subtotal:									
		15,300.00	50,820.66		5,200.00	5,200.00	2,166.67	977.320	45,620.66-
Program number:	4 PARKS	48,006.33	206,038.32	138,147.06	402,852.00	402,852.00	167,855.00	51.145	196,813.68

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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				1,705.00	1,705.00	710.42		1,705.00
01-0133-14-05	FICA-SALARY RESERVE				207.00	207.00	86.25		207.00
01-0134-14-05	WORKMEN'S COMPENSATION		28.70	237.28	38.00	38.00	15.83	75.526	9.30
Subtotal:			28.70	237.28	2,950.00	2,950.00	1,229.17	.973	2,921.30
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	41.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL	4,374.48	4,374.48	263.68	13,000.00	13,000.00	5,416.67	33.650	8,625.52
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				1,500.00	1,500.00	625.00		1,500.00
Subtotal:		4,374.48	4,374.48	263.68	16,100.00	16,100.00	6,708.33	27.171	11,725.52
01-0337-14-05	ELECTRIC SERVICE	1,314.21	6,395.56	6,313.56	15,600.00	15,600.00	6,500.00	40.997	9,204.44
01-0338-14-05	GAS SERVICE	32.03	155.95	136.20	150.00	150.00	62.50	103.967	5.95-
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
Subtotal:		1,346.24	6,551.51	6,449.76	21,550.00	21,550.00	8,979.17	30.401	14,998.49
01-0458-14-05	EQUIPMENT REPLACEMENT FUND		2,100.00	2,500.00	4,200.00	4,200.00	1,750.00	50.000	2,100.00
Subtotal:			2,100.00	2,500.00	4,200.00	4,200.00	1,750.00	50.000	2,100.00
Program number:	5 RECREATION/COMMUNITY CEN	5,720.72	13,054.69	9,450.72	44,800.00	44,800.00	18,666.67	29.140	31,745.31

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	17,836.16	18,103.02	45,586.00	45,586.00	18,994.17	39.126	27,749.84
01-0109-14-06	SALARIES-OVERTIME	963.44	3,075.88	2,655.60	8,525.00	8,525.00	3,552.08	36.081	5,449.12
01-0110-14-06	SALARIES-PART/TIME & HOURLY	2,212.52	11,049.58	9,060.78	45,000.00	45,000.00	18,750.00	24.555	33,950.42
01-0111-14-06	SALARIES-LONGEVITY				528.00	528.00	220.00		528.00
01-0122-14-06	TMRS	735.34	3,440.03	3,526.91	8,988.00	8,988.00	3,745.00	38.274	5,547.97
01-0133-14-06	FICA-SALARY RESERVE	508.98	2,434.82	2,270.84	7,623.00	7,623.00	3,176.25	31.940	5,188.18
01-0134-14-06	WORKMEN'S COMPENSATION		1,193.58	821.78	1,580.00	1,580.00	658.33	75.543	386.42
Subtotal:		7,927.00	39,030.05	36,438.93	117,830.00	117,830.00	49,095.83	33.124	78,799.95
01-0201-14-06	OFFICE SUPPLIES		154.82		425.00	425.00	177.08	36.428	270.18
01-0202-14-06	AGRICULTURAL		800.00	1,375.80	7,550.00	7,550.00	3,145.83	10.596	6,750.00
01-0203-14-06	MEDICAL & CHEMICAL			2,276.62	2,700.00	2,700.00	1,125.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	957.40	1,265.33	1,779.85	8,500.00	8,500.00	3,541.67	14.886	7,234.67
01-0206-14-06	CLOTHING			146.91	300.00	300.00	125.00		300.00
01-0208-14-06	FOOD SUPPLIES	432.10	1,549.78	1,527.67	5,210.00	5,210.00	2,170.83	29.746	3,660.22
01-0209-14-06	PRO SHOP	295.62	881.69	781.50	1,500.00	1,500.00	625.00	58.779	618.31
01-0210-14-06	DRIVING RANGE		177.56	335.23	1,200.00	1,200.00	500.00	14.797	1,022.44
01-0212-14-06	ELECTRICAL SUPPLIES		19.76		150.00	150.00	62.50	13.173	130.24
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	369.62	3,006.92	534.43	5,500.00	5,500.00	2,291.67	54.671	2,493.08
01-0217-14-06	OTHER SUPPLIES	7.56	20.01	72.84	1,000.00	1,000.00	416.67	2.001	979.99
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	7.99	18.47	546.95	500.00	500.00	208.33	3.694	481.53
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	52.61	2,268.39	185.48	18,050.00	18,050.00	7,520.83	12.567	15,781.61
Subtotal:		2,122.90	10,162.73	9,563.28	52,585.00	52,585.00	21,910.42	19.326	42,422.27
01-0304-14-06	TELEPHONE-CELLULAR		127.13	142.09	400.00	400.00	166.67	31.783	272.87
01-0316-14-06	CONTRACTED SERVICES		1,950.00						1,950.00-
01-0322-14-06	SERVICE AGREEMENT-OTHER			332.00	300.00	300.00	125.00		300.00
01-0337-14-06	ELECTRIC SERVICE	650.31	4,088.41	5,683.41	13,000.00	13,000.00	5,416.67	31.449	8,911.59
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			179.87	1,000.00	1,000.00	416.67		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	985.00	3,293.30	4,487.63	4,500.00	4,500.00	1,875.00	73.184	1,206.70
01-0344-14-06	RENTALS	320.82	1,110.54	1,479.47	4,500.00	4,500.00	1,875.00	24.679	3,389.46
01-0346-14-06	DUES & SUBSCRIPTIONS	93.63	398.72	338.22	700.00	700.00	291.67	56.960	301.28
01-0347-14-06	MISCELLANEOUS	275.41	275.41		200.00	200.00	83.33	137.705	75.41-
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS		3.32	3,750.00					3.32-
Subtotal:		2,325.17	11,246.83	16,392.69	24,600.00	24,600.00	10,250.00	45.719	13,353.17
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
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,972.64		18,000.00	18,000.00	7,500.00	94.292	1,027.36

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01-0101-15-01	SALARIES OFFICIALS & ADMIN		1,250.55	20,934.94	50,435.00	50,435.00	21,014.58	2.480	49,184.45
01-0102-15-01	SALARIES-PROFESSIONAL	6,300.00	31,500.00						31,500.00-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	2,560.87	12,359.20	2,660.52	47,942.00	47,942.00	19,975.83	25.779	35,582.80
01-0111-15-01	SALARIES-LONGEVITY				256.00	256.00	106.67		256.00
01-0122-15-01	TMRS	1,539.88	7,831.84	4,357.18	16,886.00	16,886.00	7,035.83	46.381	9,054.16
01-0133-15-01	FICA-SALARY RESERVE	714.61	3,635.24	1,961.89	7,853.00	7,853.00	3,272.08	46.291	4,217.76
01-0134-15-01	WORKMEN'S COMPENSATION		117.84	52.62	156.00	156.00	65.00	75.538	38.16
Subtotal:		11,115.36	56,694.67	29,967.15	123,528.00	123,528.00	51,470.00	45.896	66,833.33
01-0201-15-01	OFFICE SUPPLIES	41.98	421.55	51.66	700.00	700.00	291.67	60.221	278.45
Subtotal:		41.98	421.55	51.66	700.00	700.00	291.67	60.221	278.45
01-0304-15-01	TELEPHONE-CELLULAR		203.38	203.08					203.38-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00		1,200.00	1,200.00	500.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	2,500.00	2,050.00	4,020.00	4,020.00	1,675.00	62.189	1,520.00
01-0312-15-01	GENERAL ADVERTISING		222.22		2,000.00	2,000.00	833.33	11.111	1,777.78
01-0319-15-01	PLATT FEES	39.08	39.08		300.00	300.00	125.00	13.027	260.92
01-0324-15-01	PRINTING & REPRODUCTION		213.57						213.57-
01-0345-15-01	CONFERENCE AND TRAINING	491.91	491.91	450.00	2,000.00	2,000.00	833.33	24.596	1,508.09
01-0346-15-01	DUES & SUBSCRIPTIONS				520.00	520.00	216.67		520.00
Subtotal:		1,030.99	4,870.16	2,703.08	10,040.00	10,040.00	4,183.33	48.508	5,169.84
Program number:	1 PLANNING	12,188.33	61,986.38	32,721.89	134,268.00	134,268.00	55,945.00	46.166	72,281.62

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				23,412.64					
01-0101-15-02	SALARIES OFFICIALS & ADMIN			23,412.64					
01-0103-15-02	SALARIES-TECHNICIAN	6,755.20	34,105.53	32,201.65	87,819.00	87,819.00	36,591.25	38.836	53,713.47
01-0111-15-02	SALARIES-LONGEVITY				1,248.00	1,248.00	520.00		1,248.00
01-0122-15-02	TMRS	1,111.22	5,610.31	9,448.81	14,652.00	14,652.00	6,105.00	38.290	9,041.69
01-0133-15-02	FICA-SALARY RESERVE	516.78	2,609.08	4,254.49	6,814.00	6,814.00	2,839.17	38.290	4,204.92
01-0134-15-02	WORKMEN'S COMPENSATION		230.40	258.32	305.00	305.00	127.08	75.541	74.60
Subtotal:		8,383.20	42,555.32	69,575.91	110,838.00	110,838.00	46,182.50	38.394	68,282.68
01-0201-15-02	OFFICE SUPPLIES	497.54	568.33	590.57	1,300.00	1,300.00	541.67	43.718	731.67
01-0205-15-02	FUEL,OIL, & LUBE	243.10	853.67	1,338.35	5,725.00	5,725.00	2,385.42	14.911	4,871.33
01-0206-15-02	CLOTHING	84.75	302.74		600.00	600.00	250.00	50.457	297.26
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		103.84	238.52	2,000.00	2,000.00	833.33	5.192	1,896.16
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT			197.61					
Subtotal:		825.39	1,828.58	2,365.05	9,625.00	9,625.00	4,010.42	18.998	7,796.42
01-0304-15-02	TELEPHONE-CELLULAR		250.22	509.80	1,500.00	1,500.00	625.00	16.681	1,249.78
01-0305-15-02	PROFESSIONAL SERVICES				2,000.00	2,000.00	833.33		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT		215.00		350.00	350.00	145.83	61.429	135.00
01-0345-15-02	CONFERENCE AND TRAINING	1,430.37	2,467.11	165.67	3,000.00	3,000.00	1,250.00	82.237	532.89
01-0346-15-02	DUES & SUBSCRIPTIONS		85.00	115.00	400.00	400.00	166.67	21.250	315.00
01-0347-15-02	MISCELLANEOUS		53.30	107.16	100.00	100.00	41.67	53.300	46.70
Subtotal:		1,430.37	3,070.63	897.63	7,350.00	7,350.00	3,062.50	41.777	4,279.37
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		4,141.50	2,100.00	8,283.00	8,283.00	3,451.25	50.000	4,141.50
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE		20,258.00	19,578.00					20,258.00-
Subtotal:			24,399.50	21,678.00	8,283.00	8,283.00	3,451.25	294.573	16,116.50-
Program number:	2 BUILDING PERMITS & INSPE	10,638.96	71,854.03	94,516.59	136,096.00	136,096.00	56,706.67	52.797	64,241.97

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-15-03	SALARIES-PROFESSIONAL	258.06	1,639.59	1,283.58	3,355.00	3,355.00	1,397.92	48.870	1,715.41
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,996.16	10,083.18	9,928.53	25,951.00	25,951.00	10,812.92	38.855	15,867.82
01-0109-15-03	SALARIES-OVERTIME	524.04	1,474.09	1,531.98	6,500.00	6,500.00	2,708.33	22.678	5,025.91
01-0111-15-03	SALARIES-LONGEVITY				720.00	720.00	300.00		720.00
01-0122-15-03	TMRs	457.02	2,170.85	2,165.21	6,008.00	6,008.00	2,503.33	36.133	3,837.15
01-0133-15-03	FICA-SALARY RESERVE	206.53	990.04	956.00	2,794.00	2,794.00	1,164.17	35.435	1,803.96
01-0134-15-03	WORKMEN'S COMPENSATION		300.66	204.14	398.00	398.00	165.83	75.543	97.34
Subtotal:		3,441.81	16,658.41	16,069.44	45,726.00	45,726.00	19,052.50	36.431	29,067.59
01-0201-15-03	OFFICE SUPPLIES		189.39	167.72	250.00	250.00	104.17	75.756	60.61
01-0205-15-03	FUEL,OIL, & LUBE	225.55	668.00	1,455.08	4,310.00	4,310.00	1,795.83	15.499	3,642.00
01-0206-15-03	CLOTHING				300.00	300.00	125.00		300.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES		38.19	789.71					38.19-
Subtotal:		225.55	895.58	2,412.51	4,860.00	4,860.00	2,025.00	18.428	3,964.42
01-0304-15-03	TELEPHONE-CELLULAR		165.11	170.17	360.00	360.00	150.00	45.864	194.89
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC		3,880.96	32,039.85	50,000.00	50,000.00	20,833.33	7.762	46,119.04
01-0324-15-03	PRINTING & REPRODUCTION		39.83		250.00	250.00	104.17	15.932	210.17
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		106.14		700.00	700.00	291.67	15.163	593.86
Subtotal:			4,192.04	32,210.02	51,310.00	51,310.00	21,379.17	8.170	47,117.96
Program number:	3 CODE ENFORCEMENT	3,667.36	21,746.03	50,691.97	101,896.00	101,896.00	42,456.67	21.341	80,149.97

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	4,661.20	23,547.89	22,560.31	59,329.00	59,329.00	24,720.42	39.690	35,781.11
01-0111-15-04	SALARIES-LONGEVITY				541.00	541.00	225.42		541.00
01-0122-15-04	TMRS	766.77	3,873.65	3,833.05	9,849.00	9,849.00	4,103.75	39.330	5,975.35
01-0133-15-04	FICA-SALARY RESERVE	325.85	1,661.50	1,585.49	4,580.00	4,580.00	1,908.33	36.277	2,918.50
01-0134-15-04	WORKMEN'S COMPENSATION		154.86	104.16	205.00	205.00	85.42	75.541	50.14
Subtotal:		5,753.82	29,237.90	28,083.01	74,504.00	74,504.00	31,043.33	39.243	45,266.10
01-0201-15-04	OFFICE SUPPLIES		129.43	169.38	600.00	600.00	250.00	21.572	470.57
01-0205-15-04	FUEL,OIL, & LUBE	180.61	708.82	731.63	2,245.00	2,245.00	935.42	31.573	1,536.18
01-0206-15-04	CLOTHING				500.00	500.00	208.33		500.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	32.49	53.92	508.97	357.00	357.00	148.75	15.104	303.08
Subtotal:		213.10	892.17	1,409.98	3,702.00	3,702.00	1,542.50	24.100	2,809.83
01-0304-15-04	TELEPHONE-CELLULAR		254.62	254.06	840.00	840.00	350.00	30.312	585.38
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	83.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION	194.90	280.73		700.00	700.00	291.67	40.104	419.27
01-0345-15-04	CONFERENCE AND TRAINING			290.00	3,000.00	3,000.00	1,250.00		3,000.00
01-0346-15-04	DUES & SUBSCRIPTIONS		50.00		100.00	100.00	41.67	50.000	50.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	41.67		100.00
Subtotal:		194.90	585.35	544.06	4,940.00	4,940.00	2,058.33	11.849	4,354.65
Program number:	4 HEALTH INSPECTIONS	6,161.82	30,715.42	30,037.05	83,146.00	83,146.00	34,644.17	36.942	52,430.58
Department number:	PLANNING & DEVELOPMENT	32,656.47	186,301.86	207,967.50	455,406.00	455,406.00	189,752.50	40.909	269,104.14

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	23,613.80	23,838.43	60,788.00	60,788.00	25,328.33	38.846	37,174.20
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.97	33,730.72	33,228.61	86,851.00	86,851.00	36,187.92	38.837	53,120.28
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,272.81	31,689.78	21,866.93	81,549.00	81,549.00	33,978.75	38.860	49,859.22
01-0106-16-01	SALARIES-OFFICE & CLERICAL	2,055.84	10,379.50	18,833.40	26,727.00	26,727.00	11,136.25	38.835	16,347.50
01-0110-16-01	SALARIES-PART/TIME & HOURLY	336.00	1,519.40	1,307.20	3,600.00	3,600.00	1,500.00	42.206	2,080.60
01-0111-16-01	SALARIES-LONGEVITY				1,872.00	1,872.00	780.00		1,872.00
01-0122-16-01	TMRS	3,238.28	16,353.54	16,610.67	42,406.00	42,406.00	17,669.17	38.564	26,052.46
01-0133-16-01	FICA-SALARY RESERVE	1,528.61	7,707.48	7,563.89	19,996.00	19,996.00	8,331.67	38.545	12,288.52
01-0134-16-01	WORKMEN'S COMPENSATION		298.40	203.08	395.00	395.00	164.58	75.544	96.60
Subtotal:		24,788.51	125,292.62	123,452.21	324,184.00	324,184.00	135,076.67	38.649	198,891.38
01-0201-16-01	OFFICE SUPPLIES	1,227.49	7,355.18	9,940.74	15,000.00	15,000.00	6,250.00	49.035	7,644.82
01-0212-16-01	ELECTRICAL SUPPLIES		102.60		50.00	50.00	20.83	205.200	52.60-
01-0215-16-01	PROGRAM EXPENSES	233.28	832.84	2,534.47	5,000.00	5,000.00	2,083.33	16.657	4,167.16
Subtotal:		1,460.77	8,290.62	12,475.21	20,050.00	20,050.00	8,354.17	41.350	11,759.38
01-0322-16-01	SERVICE AGREEMENT-OTHER		72.00	144.00	3,000.00	3,000.00	1,250.00	2.400	2,928.00
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	1,292.30	11,761.01	1,998.95	15,000.00	15,000.00	6,250.00	78.407	3,238.99
01-0326-16-01	PROPERTY INSURANCE		1,052.44	820.54	2,000.00	2,000.00	833.33	52.622	947.56
01-0337-16-01	ELECTRIC SERVICE	1,445.38	6,467.22	6,619.22	17,000.00	17,000.00	7,083.33	38.042	10,532.78
01-0338-16-01	GAS SERVICE	44.59	636.76	1,389.80	2,000.00	2,000.00	833.33	31.838	1,363.24
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	37.31	149.24	1,423.83	1,000.00	1,000.00	416.67	14.924	850.76
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	41.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	700.17	7,692.27	12,754.62	35,850.00	35,850.00	14,937.50	21.457	28,157.73
01-0347-16-01	MISCELLANEOUS		396.20-		50.00	50.00	20.83	-792.400	446.20
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	1,950.00	1,950.00	812.50		1,950.00
Subtotal:		4,519.75	32,434.74	30,703.66	90,050.00	90,050.00	37,520.83	36.019	57,615.26
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	2,788.56	14,424.07	16,431.77	44,400.00	44,400.00	18,500.00	32.487	29,975.93
Subtotal:		2,788.56	14,424.07	16,431.77	44,400.00	44,400.00	18,500.00	32.487	29,975.93
Program number: 1 LIBRARY		33,557.59	180,442.05	183,062.85	478,684.00	478,684.00	199,451.67	37.695	298,241.95

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01-0103-16-02	SALARIES-TECHNICIAN	11,356.87	58,037.14	57,860.43	145,416.00	145,416.00	60,590.00	39.911	87,378.86
01-0109-16-02	SALARIES-OVERTIME	2,816.26	10,140.95	4,433.65	5,000.00	5,000.00	2,083.33	202.819	5,140.95-
01-0111-16-02	SALARIES-LONGEVITY	144.00	144.00		1,680.00	1,680.00	700.00	8.571	1,536.00
01-0122-16-02	TMRS	2,355.16	11,238.94	10,583.72	25,020.00	25,020.00	10,425.00	44.920	13,781.06
01-0133-16-02	FICA-SALARY RESERVE	1,095.27	5,226.66	4,751.96	11,635.00	11,635.00	4,847.92	44.922	6,408.34
01-0134-16-02	WORKMEN'S COMPENSATION		173.74	112.58	230.00	230.00	95.83	75.539	56.26
Subtotal:		17,767.56	84,961.43	77,742.34	188,981.00	188,981.00	78,742.08	44.958	104,019.57
01-0201-16-02	OFFICE SUPPLIES		332.67	149.83	750.00	750.00	312.50	44.356	417.33
01-0205-16-02	FUEL,OIL, & LUBE	187.70	384.21	578.44	1,500.00	1,500.00	625.00	25.614	1,115.79
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	17.24	1,301.20	18.42					1,301.20-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		636.72	388.86	600.00	600.00	250.00	106.120	36.72-
Subtotal:		204.94	2,654.80	1,135.55	2,850.00	2,850.00	1,187.50	93.151	195.20
01-0304-16-02	TELEPHONE-CELLULAR	174.07	1,604.47	1,261.12	4,900.00	4,900.00	2,041.67	32.744	3,295.53
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	50.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	3,540.00	10,686.01	21,073.79	54,000.00	54,000.00	22,500.00	19.789	43,313.99
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	563.53	4,155.33	4,854.66	5,000.00	5,000.00	2,083.33	83.107	844.67
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				250.00	250.00	104.17		250.00
Subtotal:		4,277.60	16,445.81	27,189.57	67,020.00	67,020.00	27,925.00	24.539	50,574.19
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	434.62	12,773.60	31,748.81	57,000.00	57,000.00	23,750.00	22.410	44,226.40
01-0421-16-02	COMPUTER REPLACEMENT		2,719.50	3,599.04	25,000.00	25,000.00	10,416.67	10.878	22,280.50
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		6,379.00	6,323.27	12,758.00	12,758.00	5,315.83	50.000	6,379.00
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE		43,923.05						43,923.05-
Subtotal:		434.62	65,795.15	41,671.12	94,758.00	94,758.00	39,482.50	69.435	28,962.85
Program number:	2 INFORMATION TECHNOLOGY	22,684.72	169,857.19	147,738.58	353,609.00	353,609.00	147,337.08	48.035	183,751.81

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,523.92	28,786.46	24,954.69	88,688.00	88,688.00	36,953.33	32.458	59,901.54
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	13,226.01	11,924.29	32,858.00	32,858.00	13,690.83	40.252	19,631.99
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	208.33		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY	1,015.00	3,164.00	1,470.00					3,164.00-
01-0111-16-03	SALARIES-LONGEVITY				1,968.00	1,968.00	820.00		1,968.00
01-0122-16-03	TMRS	1,505.97	6,911.08	6,265.73	20,400.00	20,400.00	8,500.00	33.878	13,488.92
01-0133-16-03	FICA-SALARY RESERVE	775.76	3,445.79	2,923.34	9,488.00	9,488.00	3,953.33	36.317	6,042.21
01-0134-16-03	WORKMEN'S COMPENSATION		1,278.18	861.24	1,692.00	1,692.00	705.00	75.543	413.82
Subtotal:		12,451.53	56,811.52	48,399.29	155,594.00	155,594.00	64,830.83	36.513	98,782.48
01-0201-16-03	OFFICE SUPPLIES		28.68	72.83	500.00	500.00	208.33	5.736	471.32
01-0203-16-03	MEDICAL & CHEMICAL		216.02	242.46	255.00	255.00	106.25	84.714	38.98
01-0205-16-03	FUEL,OIL, & LUBE	29.95	270.08	411.49	2,130.00	2,130.00	887.50	12.680	1,859.92
01-0206-16-03	CLOTHING			199.90	400.00	400.00	166.67		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	573.50	1,004.85	28.45	1,000.00	1,000.00	416.67	100.485	4.85-
01-0217-16-03	OTHER SUPPLIES		373.60	525.82	1,200.00	1,200.00	500.00	31.133	826.40
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	261.85	919.70	621.78	3,000.00	3,000.00	1,250.00	30.657	2,080.30
Subtotal:		865.30	2,812.93	2,102.73	8,485.00	8,485.00	3,535.42	33.152	5,672.07
01-0304-16-03	TELEPHONE-CELLULAR		331.14	330.68	1,100.00	1,100.00	458.33	30.104	768.86
01-0309-16-03	RADIO REPAIRS		26.34	26.34					26.34-
01-0322-16-03	SERVICE AGREEMENT-OTHER	24.00	138.00	96.00	750.00	750.00	312.50	18.400	612.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	3,702.60	5,922.60	6,576.00	10,000.00	10,000.00	4,166.67	59.226	4,077.40
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	83.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT			1,349.00	3,000.00	3,000.00	1,250.00		3,000.00
01-0344-16-03	RENTALS	272.86	545.73	545.74	1,200.00	1,200.00	500.00	45.478	654.27
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	500.00		1,200.00
01-0347-16-03	MISCELLANEOUS	11.98	107.70	30.70	100.00	100.00	41.67	107.700	7.70-
Subtotal:		4,011.44	7,071.51	8,954.46	17,550.00	17,550.00	7,312.50	40.294	10,478.49
Program number: 3 FLEET		17,328.27	66,695.96	59,456.48	181,629.00	181,629.00	75,678.75	36.721	114,933.04

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01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	14,448.40	14,261.10	37,203.00	37,203.00	15,501.25	38.837	22,754.60
01-0109-16-04	SALARIES-OVERTIME		324.02	5.16	200.00	200.00	83.33	162.010	124.02-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,320.00	6,255.00	4,140.00	22,000.00	22,000.00	9,166.67	28.432	15,745.00
01-0111-16-04	SALARIES-LONGEVITY				288.00	288.00	120.00		288.00
01-0122-16-04	TMRS	470.76	2,430.06	2,423.83	6,200.00	6,200.00	2,583.33	39.195	3,769.94
01-0133-16-04	FICA-SALARY RESERVE	396.41	1,608.61	1,408.09	4,566.00	4,566.00	1,902.50	35.230	2,957.39
01-0134-16-04	WORKMEN'S COMPENSATION		638.34	437.20	845.00	845.00	352.08	75.543	206.66
Subtotal:		6,048.93	25,704.43	22,675.38	71,302.00	71,302.00	29,709.17	36.050	45,597.57
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	125.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN		242.21						242.21-
01-0204-16-04	JANITORIAL	1,113.80	12,353.00	7,604.59	10,350.00	10,350.00	4,312.50	119.353	2,003.00-
01-0205-16-04	FUEL,OIL, & LUBE	170.70	624.06	576.76	1,845.00	1,845.00	768.75	33.824	1,220.94
01-0206-16-04	CLOTHING			186.95	100.00	100.00	41.67		100.00
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	247.92		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	4,531.14	5,810.42	1,812.48	1,000.00	1,000.00	416.67	581.042	4,810.42-
01-0217-16-04	OTHER SUPPLIES		623.81	55.40	500.00	500.00	208.33	124.762	123.81-
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT		452.69	1,543.05	1,200.00	1,200.00	500.00	37.724	747.31
Subtotal:		5,815.64	20,106.19	11,779.23	15,890.00	15,890.00	6,620.83	126.534	4,216.19-
01-0304-16-04	TELEPHONE-CELLULAR		126.62	124.69	700.00	700.00	291.67	18.089	573.38
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	142.00	582.00	481.00	900.00	900.00	375.00	64.667	318.00
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL			436.00	500.00	500.00	208.33		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	416.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	9,552.08	48,287.34	66,189.48	185,000.00	185,000.00	77,083.33	26.101	136,712.66
01-0338-16-04	GAS SERVICE	633.03	9,022.05	13,154.55	26,000.00	26,000.00	10,833.33	34.700	16,977.95
01-0339-16-04	REPAIR & MAINT-ROOF		545.70	11,621.46	35,000.00	35,000.00	14,583.33	1.559	34,454.30
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	4,473.31	52,734.66	13,155.51	70,000.00	70,000.00	29,166.67	75.335	17,265.34
01-0341-16-04	REPAIR & MAINT-WEISMAN	97.50	4,217.50	5,130.68	23,000.00	23,000.00	9,583.33	18.337	18,782.50
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	769.98	6,332.38	2,922.57	25,250.00	25,250.00	10,520.83	25.079	18,917.62
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	4,212.50	8,625.47	18,698.34	40,000.00	40,000.00	16,666.67	21.564	31,374.53
01-0344-16-04	RENTALS	114.76	593.53	575.61	2,000.00	2,000.00	833.33	29.677	1,406.47
01-0347-16-04	MISCELLANEOUS		181.96		200.00	200.00	83.33	90.980	18.04
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	27.36	133.66	170.74					133.66-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS	24,960.47	144,258.68	145,754.45	145,000.00	145,000.00	60,416.67	99.489	741.32
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	2,257.50	11,287.50	14,462.50	23,200.00	23,200.00	9,666.67	48.653	11,912.50

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01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM	1,000.00	4,600.00	4,600.00	6,000.00	6,000.00	2,500.00	76.667	1,400.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG	1,600.00	7,750.00	6,221.69					7,750.00-
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	5,151.98	29,846.94	933.75					29,846.94-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	330.79	7,035.53		4,125.00	4,125.00	1,718.75	170.558	2,910.53-
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS		4,766.06	658.87	15,000.00	15,000.00	6,250.00	31.774	10,233.94
01-0370-16-04	EXTERMINATION CONTRACT	460.00	3,204.00	2,595.00	15,800.00	15,800.00	6,583.33	20.278	12,596.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	6,593.75		15,825.00
Subtotal:		55,783.26	344,131.58	307,886.89	528,847.00	528,847.00	220,352.92	65.072	184,715.42
01-0405-16-04	IMPROVEMENTS-BUILDINGS	5,371.43	37,371.43	2,750.00	53,750.00	53,750.00	22,395.83	69.528	16,378.57
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		2,463.00	1,000.00	4,926.00	4,926.00	2,052.50	50.000	2,463.00
Subtotal:		5,371.43	39,834.43	3,750.00	58,676.00	58,676.00	24,448.33	67.889	18,841.57
Program number: 4 BUILDINGS		73,019.26	429,776.63	346,091.50	674,715.00	674,715.00	281,131.25	63.698	244,938.37
Department number: SUPPORT SERVICES		146,589.84	846,771.83	736,349.41	1,688,637.00	1,688,637.00	703,598.75	50.145	841,865.17

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	12,903.20		33,549.00	33,549.00	13,978.75	38.461	20,645.80
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	3,950.40	20,151.47	20,415.14	51,356.00	51,356.00	21,398.33	39.239	31,204.53
01-0109-17-01	SALARIES-OVERTIME	1,320.64	5,562.88	5,097.53	4,000.00	4,000.00	1,666.67	139.072	1,562.88-
01-0110-17-01	SALARIES-PART/TIME & HOURLY			6,750.00	6,000.00	6,000.00	2,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,544.00	2,544.00	1,060.00		2,544.00
01-0122-17-01	TMRS	1,291.61	6,352.62	4,334.62	15,043.00	15,043.00	6,267.92	42.230	8,690.38
01-0133-17-01	FICA-SALARY RESERVE	600.66	2,944.34	2,468.11	7,455.00	7,455.00	3,106.25	39.495	4,510.66
01-0134-17-01	WORKMEN'S COMPENSATION		711.62	413.52	942.00	942.00	392.50	75.544	230.38
Subtotal:		9,743.95	48,626.13	39,478.92	120,889.00	120,889.00	50,370.42	40.224	72,262.87
01-0201-17-01	OFFICE SUPPLIES		242.35	271.65	700.00	700.00	291.67	34.621	457.65
01-0204-17-01	JANITORIAL	1,054.75	4,669.41	3,890.28	8,000.00	8,000.00	3,333.33	58.368	3,330.59
01-0205-17-01	FUEL,OIL, & LUBE		27.44	117.19	1,000.00	1,000.00	416.67	2.744	972.56
01-0206-17-01	CLOTHING		156.26	140.34	500.00	500.00	208.33	31.252	343.74
01-0208-17-01	FOOD SUPPLIES	26.47	259.80	93.91	200.00	200.00	83.33	129.900	59.80-
01-0212-17-01	ELECTRICAL SUPPLIES	13.96	308.04	1,858.37	2,500.00	2,500.00	1,041.67	12.322	2,191.96
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	7.50	215.50	409.50	500.00	500.00	208.33	43.100	284.50
01-0215-17-01	BUILDING SUPPLIES		104.96	74.03	300.00	300.00	125.00	34.987	195.04
01-0217-17-01	OTHER SUPPLIES	72.56	512.50	216.68	1,000.00	1,000.00	416.67	51.250	487.50
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	52.96	437.17	1,630.25	2,500.00	2,500.00	1,041.67	17.487	2,062.83
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			108.77	500.00	500.00	208.33		500.00
Subtotal:		1,228.20	6,933.43	8,810.97	17,700.00	17,700.00	7,375.00	39.172	10,766.57
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	416.67		1,000.00
01-0308-17-01	TELEPHONE - LAND			32.45					
01-0322-17-01	SERVICE AGREEMENT-OTHER	873.48-	278.40	1,478.55	3,500.00	3,500.00	1,458.33	7.954	3,221.60
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		3,624.40	2,817.60	6,600.00	6,600.00	2,750.00	54.915	2,975.60
01-0337-17-01	ELECTRIC SERVICE	5,003.92	22,800.30	26,465.69	70,000.00	70,000.00	29,166.67	32.572	47,199.70
01-0338-17-01	GAS SERVICE	426.29	5,158.16	8,067.30	9,000.00	9,000.00	3,750.00	57.313	3,841.84
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	617.55	1,016.63	1,835.08	4,000.00	4,000.00	1,666.67	25.416	2,983.37
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	62.50		150.00
01-0347-17-01	MISCELLANEOUS		51.89	11.50	100.00	100.00	41.67	51.890	48.11
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	500.00	3,432.00	3,350.00	3,500.00	3,500.00	1,458.33	98.057	68.00
Subtotal:		5,674.28	36,361.78	44,058.17	97,850.00	97,850.00	40,770.83	37.161	61,488.22
01-0426-17-01	FURNITURE & FIXTURES			10,537.78	10,000.00	10,000.00	4,166.67		10,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			7,500.00					

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01-0109-17-02	SALARIES-OVERTIME		137.16						137.16-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	462.56	1,507.67	1,222.95	3,500.00	3,500.00	1,458.33	43.076	1,992.33
01-0122-17-02	TMRS		22.57						22.57-
01-0133-17-02	FICA-SALARY RESERVE	35.38	125.82	93.56	268.00	268.00	111.67	46.948	142.18
01-0134-17-02	WORKMEN'S COMPENSATION		3.78	2.64	5.00	5.00	2.08	75.600	1.22
Subtotal:		497.94	1,797.00	1,319.15	3,773.00	3,773.00	1,572.08	47.628	1,976.00
01-0201-17-02	OFFICE SUPPLIES		41.99	167.98	500.00	500.00	208.33	8.398	458.01
01-0204-17-02	JANITORIAL		17.30	224.69	1,500.00	1,500.00	625.00	1.153	1,482.70
01-0217-17-02	OTHER SUPPLIES	129.38	326.82	964.84	2,000.00	2,000.00	833.33	16.341	1,673.18
Subtotal:		129.38	386.11	1,357.51	4,000.00	4,000.00	1,666.67	9.653	3,613.89
01-0312-17-02	GENERAL ADVERTISING			360.00	500.00	500.00	208.33		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	16.26	134.52	102.00	300.00	300.00	125.00	44.840	165.48
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	125.00		300.00
01-0337-17-02	ELECTRIC SERVICE	528.57	2,064.01	2,086.97	7,000.00	7,000.00	2,916.67	29.486	4,935.99
01-0338-17-02	GAS SERVICE	33.89	1,303.06	2,491.01	3,000.00	3,000.00	1,250.00	43.435	1,696.94
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	58.00	116.00	1,970.00	750.00	750.00	312.50	15.467	634.00
01-0344-17-02	RENTALS	16.26	81.30						81.30-
01-0347-17-02	MISCELLANEOUS		1,599.99						1,599.99-
Subtotal:		652.98	5,298.88	7,009.98	11,850.00	11,850.00	4,937.50	44.716	6,551.12
Program number:	2 VISUAL ART CENTER	1,280.30	7,481.99	9,686.64	19,623.00	19,623.00	8,176.25	38.129	12,141.01

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01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	18,292.74	18,020.96	47,102.00	47,102.00	19,625.83	38.836	28,809.26
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	10,272.86	10,120.22	26,452.00	26,452.00	11,021.67	38.836	16,179.14
01-0109-17-03	SALARIES-OVERTIME	461.12	4,150.12	1,571.99	3,000.00	3,000.00	1,250.00	138.337	1,150.12-
01-0110-17-03	SALARIES-PART/TIME & HOURLY	800.00	4,040.00	3,824.00	5,000.00	5,000.00	2,083.33	80.800	960.00
01-0111-17-03	SALARIES-LONGEVITY				528.00	528.00	220.00		528.00
01-0122-17-03	TMRS	1,006.59	5,381.76	5,048.31	12,680.00	12,680.00	5,283.33	42.443	7,298.24
01-0133-17-03	FICA-SALARY RESERVE	482.26	2,597.73	2,366.09	6,279.00	6,279.00	2,616.25	41.372	3,681.27
01-0134-17-03	WORKMEN'S COMPENSATION		877.06	631.86	1,161.00	1,161.00	483.75	75.543	283.94
Subtotal:		8,407.89	45,612.27	41,583.43	102,202.00	102,202.00	42,584.17	44.630	56,589.73
01-0202-17-03	AGRICULTURAL		4,088.60	7,810.20	12,000.00	12,000.00	5,000.00	34.072	7,911.40
01-0203-17-03	MEDICAL & CHEMICAL	31.99	31.99		1,100.00	1,100.00	458.33	2.908	1,068.01
01-0204-17-03	JANITORIAL				100.00	100.00	41.67		100.00
01-0205-17-03	FUEL,OIL, & LUBE	648.97	648.97	1,025.64	5,535.00	5,535.00	2,306.25	11.725	4,886.03
01-0206-17-03	CLOTHING				200.00	200.00	83.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES			300.22	750.00	750.00	312.50		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES	30.98	30.98	554.18	750.00	750.00	312.50	4.131	719.02
01-0217-17-03	OTHER SUPPLIES		30.98						30.98-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		437.51	216.95	3,750.00	3,750.00	1,562.50	11.667	3,312.49
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		381.29	525.28	1,000.00	1,000.00	416.67	38.129	618.71
Subtotal:		711.94	5,650.32	10,432.47	25,185.00	25,185.00	10,493.75	22.435	19,534.68
01-0304-17-03	TELEPHONE-CELLULAR		165.11	164.96	500.00	500.00	208.33	33.022	334.89
01-0312-17-03	GENERAL ADVERTISING			100.00	100.00	100.00	41.67		100.00
01-0322-17-03	SERVICE AGREEMENT-OTHER		286.38	102.00	400.00	400.00	166.67	71.595	113.62
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,174.82	913.54	2,200.00	2,200.00	916.67	53.401	1,025.18
01-0337-17-03	ELECTRIC SERVICE	1,306.21	9,310.39	13,455.79	25,000.00	25,000.00	10,416.67	37.242	15,689.61
01-0338-17-03	GAS SERVICE	41.61	244.06	353.69	1,200.00	1,200.00	500.00	20.338	955.94
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	2,480.72	5,506.97	1,210.73	3,000.00	3,000.00	1,250.00	183.566	2,506.97-
01-0344-17-03	RENTALS	150.00	750.00	225.00	300.00	300.00	125.00	250.000	450.00-
01-0346-17-03	DUES & SUBSCRIPTIONS	91.70	353.96	326.92	365.00	365.00	152.08	96.975	11.04
01-0347-17-03	MISCELLANEOUS			300.00					
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
Subtotal:		4,670.24	20,791.69	20,152.63	41,065.00	41,065.00	17,110.42	50.631	20,273.31
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		400.00	400.00	800.00	800.00	333.33	50.000	400.00
Subtotal:			400.00	400.00	800.00	800.00	333.33	50.000	400.00

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01-0102-17-04	SALARIES-PROFESSIONAL		9,056.95	7,426.97	35,700.00	35,700.00	14,875.00	25.370	26,643.05
01-0106-17-04	SALARIES-OFFICE & CLERICAL		125.89	12,835.63					125.89-
01-0109-17-04	SALARIES-OVERTIME			157.70					
01-0111-17-04	SALARIES-LONGEVITY				25.00	25.00	10.42		25.00
01-0122-17-04	TMRS		1,724.42	3,469.39	6,204.00	6,204.00	2,585.00	27.795	4,479.58
01-0133-17-04	FICA-SALARY RESERVE		801.92	1,562.15	2,885.00	2,885.00	1,202.08	27.796	2,083.08
01-0134-17-04	WORKMEN'S COMPENSATION		43.06	88.38	57.00	57.00	23.75	75.544	13.94
Subtotal:			11,752.24	25,540.22	44,871.00	44,871.00	18,696.25	26.191	33,118.76
01-0201-17-04	OFFICE SUPPLIES		106.00		300.00	300.00	125.00	35.333	194.00
01-0217-17-04	OTHER SUPPLIES			276.47	1,000.00	1,000.00	416.67		1,000.00
Subtotal:			106.00	276.47	1,300.00	1,300.00	541.67	8.154	1,194.00
01-0304-17-04	TELEPHONE-CELLULAR		612.05	335.10					612.05-
01-0311-17-04	TRANSPORTATION		1,300.00		1,989.00	1,989.00	828.75	65.359	689.00
01-0312-17-04	GENERAL ADVERTISING	94.50	94.50		1,000.00	1,000.00	416.67	9.450	905.50
01-0345-17-04	CONFERENCE AND TRAINING		702.98		3,500.00	3,500.00	1,458.33	20.085	2,797.02
01-0346-17-04	DUES & SUBSCRIPTIONS		885.00	535.00	1,500.00	1,500.00	625.00	59.000	615.00
01-0373-17-04	PROMOTION	200.00	830.72	2,368.00	6,000.00	6,000.00	2,500.00	13.845	5,169.28
Subtotal:		294.50	4,425.25	3,238.10	13,989.00	13,989.00	5,828.75	31.634	9,563.75
Program number:	4 MAIN STREET	294.50	16,283.49	29,054.79	60,160.00	60,160.00	25,066.67	27.067	43,876.51
Department number:	COMMUNITY FACILITIES	32,011.30	188,141.10	221,695.80	495,474.00	495,474.00	206,447.50	37.972	307,332.90

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
01-0405-23-00	BUILDINGS				200,000.00	200,000.00	83,333.33		200,000.00
Subtotal:					200,000.00	200,000.00	83,333.33		200,000.00
Program number:					200,000.00	200,000.00	83,333.33		200,000.00
Department number: CAPITAL OUTLAY					200,000.00	200,000.00	83,333.33		200,000.00
Expenditures Subtotal -----		1,927,261.41	8,086,162.67	6,883,822.52	18,015,513.00	18,015,513.00	7,506,463.75	44.884	9,929,350.33
Fund number: 1 GENERAL FUND		682,852.29	15,656.94-	829,621.65-	152.00-	152.00-	63.33- #####		15,504.94

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 5/2016

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	19.10-	19.10-	21.17-					19.10
03-4011-00-00	HOTEL/MOTEL TAX	67,688.10-	194,876.90-	221,782.72-	720,000.00-	720,000.00-	300,000.00-	27.066	525,123.10-
Subtotal:		67,707.20-	194,896.00-	221,803.89-	720,000.00-	720,000.00-	300,000.00-	27.069	525,104.00-
03-5100-00-00	INTEREST EARNED	3.66-	14.98-						14.98
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	31.50-	89.55-	11.92-					89.55
Subtotal:		35.16-	104.53-	11.92-					104.53
Program number:	""HOTEL/MOTEL""	67,742.36-	195,000.53-	221,815.81-	720,000.00-	720,000.00-	300,000.00-	27.083	524,999.47-
Department number:		67,742.36-	195,000.53-	221,815.81-	720,000.00-	720,000.00-	300,000.00-	27.083	524,999.47-
Revenues	Subtotal -----	67,742.36-	195,000.53-	221,815.81-	720,000.00-	720,000.00-	300,000.00-	27.083	524,999.47-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 5/2016

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
03-0101-30-02	SALARIES-OFFICIALS & ADMIN		27,140.46						27,140.46-
03-0103-30-02	SALARIES-TECHNICIANS	3,126.56	16,235.21						16,235.21-
03-0110-30-02	SALARIES-PART/TIME & HOURLY		7,370.00						7,370.00-
03-0111-30-02	SALARIES-LONGEVITY		96.00						96.00-
03-0122-30-02	TMRS	514.32	7,381.45						7,381.45-
03-0133-30-02	FICA	206.49	3,833.08						3,833.08-
03-0134-30-02	WORKMEN'S COMPENSATION		135.10						135.10-
Subtotal:		3,847.37	62,191.30						62,191.30-
03-0311-30-02	TRANSPORTATION		1,400.00						1,400.00-
03-0314-30-02	TOURISM PROMOTION			2,000.00	398,000.00	398,000.00	165,833.33		398,000.00
03-0316-30-02	MARSHALL DEPOT	3,712.50	7,425.00	6,875.00					7,425.00-
03-0331-30-02	UNEMPLOYMENT INSURANCE		513.93						513.93-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT	8,008.93	8,008.93						8,008.93-
03-0350-30-02	JOSEY RANCH	2,812.50	5,625.00						5,625.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM	1,968.75	3,937.50	4,429.64					3,937.50-
03-0352-30-02	MICHELSON MUSEUM OF ART	2,250.00	4,500.00	5,046.89					4,500.00-
03-0353-30-02	TOURISM PROMOTION - CVB	3,630.58	37,428.03	43,184.57					37,428.03-
03-0356-30-02	ARTS COUNCIL	3,600.00	12,600.00	10,674.72					12,600.00-
03-0365-30-02	WONDERLAND OF LIGHTS	34.20-	610.83	9,818.47					610.83-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,440.00	7,200.00						7,200.00-
03-0375-30-02	GET HEALTHY MARSHALL	12,020.00	12,020.00						12,020.00-
Subtotal:		39,409.06	101,269.22	82,029.29	398,000.00	398,000.00	165,833.33	25.445	296,730.78
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT		5,000.00						5,000.00-
Subtotal:			5,000.00						5,000.00-
Program number:	2 TOURISM & CONVENTION DEV	43,256.43	168,460.52	82,029.29	398,000.00	398,000.00	165,833.33	42.327	229,539.48

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 5/2016

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				176,463.00	176,463.00	73,526.25		176,463.00
03-0515-30-05	DEBT SERVICE PAYMENT				145,536.00	145,536.00	60,640.00		145,536.00
Subtotal:					321,999.00	321,999.00	134,166.25		321,999.00
Program number: 5 DEBT SERVICE					321,999.00	321,999.00	134,166.25		321,999.00
Department number: TOURIST & CONVENTION		43,256.43	168,460.52	82,029.29	719,999.00	719,999.00	299,999.58	23.397	551,538.48
Expenditures Subtotal -----		43,256.43	168,460.52	82,029.29	719,999.00	719,999.00	299,999.58	23.397	551,538.48
Fund number: 3 MOTEL OCCUPANCY TAX FUND		24,485.93-	26,540.01-	139,786.52-	1.00-	1.00-	.42- #####		26,539.01

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	5/12	PERCENT	REMAINING
		MONTH	TO-DATE	TO-DATE	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	AMOUNT	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	961.49-	7,325.29-	4,699.83-					7,325.29
07-5040-00-00	JUDICIAL EFFIENCY FUND		235.33-	227.85-					235.33
Subtotal:		961.49-	7,560.62-	4,927.68-					7,560.62
Program number:		961.49-	7,560.62-	4,927.68-					7,560.62
Department number:	JUDICIAL EFFIENCY	961.49-	7,560.62-	4,927.68-					7,560.62
Revenues	Subtotal -----	961.49-	7,560.62-	4,927.68-					7,560.62

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		362.97	198.02					362.97-
Subtotal:			362.97	198.02					362.97-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		7,327.25	5,327.25					7,327.25-
07-0345-00-00	CONFERENCE AND TRAINING	568.04	568.04						568.04-
Subtotal:		568.04	7,895.29	5,327.25					7,895.29-
07-0420-00-00	IMPROVEMENTS DATA PROCESSING			5,593.00					
07-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS			1,210.00					
Subtotal:				6,803.00					
Program number:		568.04	8,258.26	12,328.27					8,258.26-
Department number: JUDICIAL EFFIENCY		568.04	8,258.26	12,328.27					8,258.26-
Expenditures Subtotal -----		568.04	8,258.26	12,328.27					8,258.26-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		393.45-	697.64	7,400.59					697.64-

Department:

Program:

Period Ending: 5/2016

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			10,120.88					
09-0106-00-00	SALARIES CLERICAL	916.48	4,983.65	2,560.52				4,983.65-	
09-0106-00-00	SALARIES CLERICAL	1,096.26	5,970.77					5,970.77-	
09-0122-00-00	TMRS RETIREMENT	150.75	819.80	2,154.57				819.80-	
09-0122-00-00	TMRS RETIREMENT	180.34	982.21					982.21-	
09-0123-00-00	LIFE INSURANCE			5.80					
09-0123-00-00	LIFE INSURANCE		5.04					5.04-	
09-0124-00-00	HOSPITALIZATION INSURANCE			1,802.40					
09-0124-00-00	HOSPITALIZATION INSURANCE		1,716.72					1,716.72-	
09-0125-00-00	Dental Insurance			106.30					
09-0125-00-00	Dental Insurance		92.96					92.96-	
09-0133-00-00	FICA BENEFITS	68.57	373.56	970.12				373.56-	
09-0133-00-00	FICA BENEFITS	83.85	456.75					456.75-	
09-0134-00-00	WORKMEN'S COMPENSATION		33.48	21.40				33.48-	
Subtotal:		2,496.25	15,434.94	17,741.99				15,434.94-	
09-0309-00-00	PROFESSIONAL FEES			16,058.34					
09-0312-00-00	GENERAL ADVERTISING			1,354.93					
09-0312-00-00	GENERAL ADVERTISING		224.92					224.92-	
09-0331-00-00	UNEMPLOYMENT INSURANCE		61.37	4.55				61.37-	
09-0345-00-00	CONFERENCE & TRAINING	783.96	1,366.14					1,366.14-	
Subtotal:		783.96	1,652.43	17,417.82				1,652.43-	
09-0468-00-00	STREETS	28,845.00	291,198.75					291,198.75-	
09-0469-00-00	HOUSING REHAB	109.25	17,813.25					17,813.25-	
09-0475-00-00	LITERACY COUNCIL			5,746.14					
09-0475-00-00	LITERACY COUNCIL		5,070.28					5,070.28-	
09-0481-00-00	DEMOLITION			4,700.00					
09-0489-00-00	BOYS AND GIRLS CLUB			5,000.00					
09-0492-00-00	COMMUNITIES IN SCHOOLS			3,000.00					
09-0492-00-00	COMMUNITIES IN SCHOOLS		7,098.77					7,098.77-	
Subtotal:		28,954.25	321,181.05	18,446.14				321,181.05-	
Program number:		32,234.46	338,268.42	53,605.95				338,268.42-	
Department number:		32,234.46	338,268.42	53,605.95				338,268.42-	

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	2,620.10	14,233.52	11,329.91					14,233.52-
09-0122-10-00	TMRS RETIREMENT	431.01	2,341.46	1,924.91					2,341.46-
09-0123-10-00	LIFE INSURANCE			6.30					
09-0123-10-00	LIFE INSURANCE		5.72						5.72-
09-0124-10-00	HOSPITALIZATION INSURANCE			1,954.45					
09-0124-10-00	HOSPITALIZATION INSURANCE		1,945.60						1,945.60-
09-0125-10-00	Dental Insurance			115.25					
09-0125-10-00	Dental Insurance		105.36						105.36-
09-0133-10-00	FICA BENEFITS	171.80	937.63	748.99					937.63-
09-0134-10-00	WORKMEN'S COMPENSATION		103.38	63.42					103.38-
Subtotal:		3,222.91	19,672.67	16,143.23					19,672.67-
09-0201-10-00	OFFICE SUPPLIES		267.10						267.10-
Subtotal:			267.10						267.10-
09-0331-10-00	UNEMPLOYMENT INSURANCE		155.07	6.91					155.07-
09-0345-10-00	CONFERENCE & TRAINING		262.04						262.04-
09-0345-10-00	CONFERENCE & TRAINING		99.36						99.36-
Subtotal:			516.47	6.91					516.47-
Program number:	CODE ENFORCEMENT	3,222.91	20,456.24	16,150.14					20,456.24-
Department number:	CODE ENFORCEMENT	3,222.91	20,456.24	16,150.14					20,456.24-
Expenditures	Subtotal -----	35,457.37	358,724.66	69,756.09					358,724.66-
Fund number:	9 COMMUNITY DEVELOPMENT FUND	35,457.37	62,398.10	28,817.56					62,398.10-

Department:

Program:

Period Ending: 5/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	5/12	PERCENT	REMAINING
		MONTH	TO-DATE	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET AMT
12-4205-00-00	STATE GRANTS			2,500.00-					
Subtotal:				2,500.00-					
Program number:				2,500.00-					
Department number:				2,500.00-					
Revenues	Subtotal -----			2,500.00-					

Department:

Program:

Period Ending: 5/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	5/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
12-0414-00-00	BOOKS	16.80	333.48	244.48					333.48-
12-0420-00-00	IMPROVEMENTS-DATA PROCESSING			10,097.52					
Subtotal:		16.80	333.48	10,342.00					333.48-
Program number:		16.80	333.48	10,342.00					333.48-
Department number:		16.80	333.48	10,342.00					333.48-
Expenditures	Subtotal -----	16.80	333.48	10,342.00					333.48-
Fund number: 12 LIBRARY STATE GRANT		16.80	333.48	7,842.00					333.48-

Department:

Program:

Period Ending: 5/2016

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	3,850.00	19,250.00	17,500.00	47,400.00	47,400.00	19,750.00	40.612	28,150.00
13-0359-00-00	LITTER CONTROL-PARKS			3,145.80	12,600.00	12,600.00	5,250.00		12,600.00
Subtotal:		4,350.00	21,750.00	23,145.80	68,000.00	68,000.00	28,333.33	31.985	46,250.00
Program number:		4,350.00	21,750.00	23,145.80	68,000.00	68,000.00	28,333.33	31.985	46,250.00
Department number:		4,350.00	21,750.00	23,145.80	68,000.00	68,000.00	28,333.33	31.985	46,250.00
Expenditures	Subtotal -----	4,350.00	21,750.00	23,145.80	68,000.00	68,000.00	28,333.33	31.985	46,250.00
Fund number: 13 LITTER CONTROL FUND		3,812.00	18,962.00	20,241.80					18,962.00-

Department:

Program:

Period Ending: 5/2016

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	275.00-	781.05-	908.52-	2,800.00-	2,800.00-	1,166.67-	27.895	2,018.95-
Subtotal:		275.00-	781.05-	908.52-	2,800.00-	2,800.00-	1,166.67-	27.895	2,018.95-
21-5100-00-00	INTEREST EARNED	5.67-	25.89-	4.08-					25.89
Subtotal:		5.67-	25.89-	4.08-					25.89
Program number:		280.67-	806.94-	912.60-	2,800.00-	2,800.00-	1,166.67-	28.819	1,993.06-
Department number:		280.67-	806.94-	912.60-	2,800.00-	2,800.00-	1,166.67-	28.819	1,993.06-
Revenues	Subtotal -----	280.67-	806.94-	912.60-	2,800.00-	2,800.00-	1,166.67-	28.819	1,993.06-

Department:

Program:

Period Ending: 5/2016

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	170.58	1,060.83	27.94	3,500.00	3,500.00	1,458.33	30.309	2,439.17
Subtotal:		170.58	1,060.83	27.94	3,500.00	3,500.00	1,458.33	30.309	2,439.17
21-0345-00-00	CONFERENCE AND TRAINING			336.00	2,000.00	2,000.00	833.33		2,000.00
21-0347-00-00	MISCELLANEOUS		200.00		2,000.00	2,000.00	833.33	10.000	1,800.00
Subtotal:			200.00	336.00	4,000.00	4,000.00	1,666.67	5.000	3,800.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING		828.65						828.65-
Subtotal:			828.65						828.65-
Program number:		170.58	2,089.48	363.94	7,500.00	7,500.00	3,125.00	27.860	5,410.52
Department number:		170.58	2,089.48	363.94	7,500.00	7,500.00	3,125.00	27.860	5,410.52
Expenditures Subtotal -----		170.58	2,089.48	363.94	7,500.00	7,500.00	3,125.00	27.860	5,410.52
Fund number: 21 D.A.R.E. DONATIONS FUND		110.09-	1,282.54	548.66-	4,700.00	4,700.00	1,958.33	27.288	3,417.46

Department: _____ Program: _____

Period Ending: 5/2016

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
31-0440-00-00	OTHER MACHINERY & EQUIPMENT		4,529.00						4,529.00-
Subtotal:			4,529.00						4,529.00-
Program number:			4,529.00						4,529.00-
Department number:			4,529.00						4,529.00-
Expenditures	Subtotal -----		4,529.00						4,529.00-
Fund number:	31 LIBRARY - UNITED WAY	163.16-	3,630.09	1,161.29-					3,630.09-

10:40 07/05/16

REVENUE/EXPENSE BUDGET

Fund: 34 LIBRARY - BILL GAW MEMORIAL

Department:

Program:

Period Ending: 5/2016

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	5/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
34-5167-00-00	BILL GAW MEMORIAL DONATIONS			50.00-					
Subtotal:				50.00-					
Program number:				50.00-					
Department number:				50.00-					
Revenues	Subtotal -----			50.00-					
Fund number:	34 LIBRARY - BILL GAW MEMORIAL			50.00-					

Department:

Program:

Period Ending: 5/2016

Account	Description	Department:			Program:		Period Ending: 5/2016		PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
		CURRENT YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	5/12 OF			
		MONTH AMOUNT	TO-DATE AMOUNT	TO-DATE AMOUNT	REVISSED BUDGET	ADOPTED BUDGET	ADOPTED BUDGET			
									AMT	
35-0349-00-00	SALES TAX - TO STATE	15,382.97	85,114.58	80,341.26					85,114.58-	
	Subtotal:	15,382.97	85,114.58	80,341.26					85,114.58-	
	Program number:	15,382.97	85,114.58	80,341.26					85,114.58-	
	Department number:	15,382.97	85,114.58	80,341.26					85,114.58-	
	Expenditures Subtotal -----	15,382.97	85,114.58	80,341.26					85,114.58-	
	Fund number: 35 SALES TAX COLLECTED	185.81	9,878.68	7,168.95					9,878.68-	

Department:

Program:

Period Ending: 5/2016

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-	1,200.00-	400.00-	2,500.00-	2,500.00-	1,041.67-	48.000	1,300.00-
Subtotal:		400.00-	1,200.00-	400.00-	2,500.00-	2,500.00-	1,041.67-	48.000	1,300.00-
40-4300-00-00	WATER SALES	448,165.43-	2,174,615.43-	2,085,700.73-	5,898,740.00-	5,898,740.00-	2,457,808.33-	36.866	3,724,124.57-
40-4305-00-00	SEWER SALES	311,006.44-	1,552,791.27-	1,517,377.74-	3,836,750.00-	3,836,750.00-	1,598,645.83-	40.472	2,283,958.73-
40-4308-00-00	RECOVERED CHG OFFS	843.27-	4,333.90-	5,223.35-	10,000.00-	10,000.00-	4,166.67-	43.339	5,666.10-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,225.00-	14,140.00-	7,505.00-	22,000.00-	22,000.00-	9,166.67-	64.273	7,860.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	1,250.00-	4,500.00-	850.00-	15,000.00-	15,000.00-	6,250.00-	30.000	10,500.00-
40-4320-00-00	W/BILLING SERVICE FEES	5,137.70-	29,624.41-	32,849.34-	80,000.00-	80,000.00-	33,333.33-	37.031	50,375.59-
40-4325-00-00	WASTE HAULER FEES	5,063.80-	17,503.20-	15,957.36-	50,000.00-	50,000.00-	20,833.33-	35.006	32,496.80-
Subtotal:		772,691.64-	3,797,508.21-	3,665,463.52-	9,912,490.00-	9,912,490.00-	4,130,204.17-	38.310	6,114,981.79-
40-4435-00-00	POLLUTION CONTROL FEES	1,649.40-	3,197.40-	3,198.00-	14,000.00-	14,000.00-	5,833.33-	22.839	10,802.60-
Subtotal:		1,649.40-	3,197.40-	3,198.00-	14,000.00-	14,000.00-	5,833.33-	22.839	10,802.60-
40-5100-00-00	INTEREST EARNED	538.37-	2,498.11-	371.28-	3,000.00-	3,000.00-	1,250.00-	83.270	501.89-
40-5110-00-00	INTERFUND TRSF			289,248.55-					
40-5120-00-00	I & S FUND INTEREST	580.29-	1,775.20-	245.97-					1,775.20
40-5125-00-00	MISCELLANEOUS	10.00-	2,517.62-	4,910.86-	3,000.00-	3,000.00-	1,250.00-	83.921	482.38-
40-5127-00-00	INSURANCE PROCEEDS			1,443.30-					
Subtotal:		1,128.66-	6,790.93-	296,219.96-	6,000.00-	6,000.00-	2,500.00-	113.182	790.93
Program number:		775,869.70-	3,808,696.54-	3,965,281.48-	9,934,990.00-	9,934,990.00-	4,139,579.17-	38.336	6,126,293.46-
Department number:		775,869.70-	3,808,696.54-	3,965,281.48-	9,934,990.00-	9,934,990.00-	4,139,579.17-	38.336	6,126,293.46-
Revenues Subtotal -----		775,869.70-	3,808,696.54-	3,965,281.48-	9,934,990.00-	9,934,990.00-	4,139,579.17-	38.336	6,126,293.46-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	77,216.53	80,229.41	198,775.00	198,775.00	82,822.92	38.846	121,558.47
40-0106-20-01	SALARIES-OFFICE & CLERICAL	1,564.75	10,589.23	11,065.28	28,887.00	28,887.00	12,036.25	36.657	18,297.77
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,199.36	11,104.09	10,728.79	28,592.00	28,592.00	11,913.33	38.836	17,487.91
40-0109-20-01	SALARIES-OVERTIME	42.48	158.77	185.62	750.00	750.00	312.50	21.169	591.23
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	160.00	160.00		2,448.00	2,448.00	1,020.00	6.536	2,288.00
40-0122-20-01	TMRS	3,356.94	17,268.99	18,137.70	44,950.00	44,950.00	18,729.17	38.418	27,681.01
40-0129-20-01	RELIEF FUND PAYMENTS			3.44					
40-0133-20-01	FICA	1,513.09	7,812.18	6,688.58	16,826.00	16,826.00	7,010.83	46.429	9,013.82
40-0134-20-01	WORKER'S COMPENSATION		367.90	250.96	487.00	487.00	202.92	75.544	119.10
Subtotal:		24,127.02	124,677.69	127,289.78	323,795.00	323,795.00	134,914.58	38.505	199,117.31
40-0201-20-01	OFFICE SUPPLIES	290.72	557.13	328.70	1,000.00	1,000.00	416.67	55.713	442.87
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	20.83		50.00
Subtotal:		290.72	557.13	328.70	1,050.00	1,050.00	437.50	53.060	492.87
40-0304-20-01	TELEPHONE-CELLULAR		206.05	203.08	1,600.00	1,600.00	666.67	12.878	1,393.95
40-0309-20-01	RADIO REPAIRS		26.34	26.34					26.34-
40-0311-20-01	TRANSPORTATION	1,150.00	5,750.00	4,546.67	13,800.00	13,800.00	5,750.00	41.667	8,050.00
40-0313-20-01	TEMPORARY SERVCIES	1,966.77	1,966.77						1,966.77-
40-0324-20-01	PRINTING & REPRODUCTION		764.00	46.00	100.00	100.00	41.67	764.000	664.00-
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	166.67		400.00
40-0344-20-01	RENTALS	212.50	1,168.75	446.25	3,000.00	3,000.00	1,250.00	38.958	1,831.25
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	250.00	250.00	104.17		250.00
40-0347-20-01	MISCELLANEOUS		100.00-	225.00-	300.00	300.00	125.00	-33.333	400.00
Subtotal:		3,329.27	9,781.91	5,185.82	21,850.00	21,850.00	9,104.17	44.768	12,068.09
40-0440-20-01	OTHER MACHINERY & EQUIPMENT			490.00	4,200.00	4,200.00	1,750.00		4,200.00
Subtotal:				490.00	4,200.00	4,200.00	1,750.00		4,200.00
Program number:	1 ADMINISTRATION	27,747.01	135,016.73	133,294.30	350,895.00	350,895.00	146,206.25	38.478	215,878.27

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,611.28	28,084.20	27,477.70	71,013.00	71,013.00	29,588.75	39.548	42,928.80
40-0103-20-02	SALARIES-TECHNICIAN	5,145.80	12,788.25	14,843.08	37,203.00	37,203.00	15,501.25	34.374	24,414.75
40-0107-20-02	SALARIES-SKILLED CRAFT	15,759.17	80,488.18	92,348.93	243,167.00	243,167.00	101,319.58	33.100	162,678.82
40-0109-20-02	SALARIES-OVERTIME	2,061.82	7,993.00	7,422.02	3,410.00	3,410.00	1,420.83	234.399	4,583.00-
40-0111-20-02	SALARIES-LONGEVITY				5,688.00	5,688.00	2,370.00		5,688.00
40-0122-20-02	TMRS	4,701.12	21,278.81	24,141.38	59,299.00	59,299.00	24,707.92	35.884	38,020.19
40-0133-20-02	FICA	2,172.57	9,833.33	10,807.14	27,577.00	27,577.00	11,490.42	35.658	17,743.67
40-0134-20-02	WORKER'S COMPENSATION		4,364.10	2,932.54	5,777.00	5,777.00	2,407.08	75.543	1,412.90
Subtotal:		35,451.76	164,829.87	179,972.79	453,134.00	453,134.00	188,805.83	36.376	288,304.13
40-0201-20-02	OFFICE SUPPLIES	308.96	712.04	745.26	1,635.00	1,635.00	681.25	43.550	922.96
40-0203-20-02	MEDICAL & CHEMICAL	21,888.29	126,346.55	103,433.00	320,000.00	320,000.00	133,333.33	39.483	193,653.45
40-0204-20-02	JANITORIAL				700.00	700.00	291.67		700.00
40-0205-20-02	FUEL, OIL & LUBE	465.65	2,453.93	2,956.39	9,000.00	9,000.00	3,750.00	27.266	6,546.07
40-0206-20-02	CLOTHING	16.26	638.05	968.10	1,000.00	1,000.00	416.67	63.805	361.95
40-0212-20-02	ELECTRIC SUPPLIES			115.02	300.00	300.00	125.00		300.00
40-0213-20-02	MOTOR VEHICLE	317.39	1,873.92	1,510.53	4,000.00	4,000.00	1,666.67	46.848	2,126.08
40-0217-20-02	OTHER SUPPLIES	267.70	937.11	493.16	3,000.00	3,000.00	1,250.00	31.237	2,062.89
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	66.52	2,262.48	354.93	3,000.00	3,000.00	1,250.00	75.416	737.52
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	2,709.74	9,874.40	4,743.40	20,000.00	20,000.00	8,333.33	49.372	10,125.60
Subtotal:		26,040.51	145,098.48	115,319.79	362,635.00	362,635.00	151,097.92	40.012	217,536.52
40-0304-20-02	TELEPHONE - CELLULAR		450.21	249.92	700.00	700.00	291.67	64.316	249.79
40-0305-20-02	OTHER PROFESSIONAL SERVICES	768.00	11,278.54	5,268.23	43,500.00	43,500.00	18,125.00	25.928	32,221.46
40-0306-20-02	SPRAY CONTRACT	862.50	862.50	1,050.00	2,300.00	2,300.00	958.33	37.500	1,437.50
40-0309-20-02	RADIO REPAIRS		850.60	818.02	2,000.00	2,000.00	833.33	42.530	1,149.40
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL			312.00	3,220.00	3,220.00	1,341.67		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION				3,000.00	3,000.00	1,250.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	28,871.84	118,282.78	134,472.51	275,000.00	275,000.00	114,583.33	43.012	156,717.22
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		21.37	4,182.81	2,500.00	2,500.00	1,041.67	.855	2,478.63
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	3,752.55	19,543.27	40,115.01	78,500.00	78,500.00	32,708.33	24.896	58,956.73
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER	382.00	382.00	800.00					382.00-
40-0344-20-02	RENTALS	71.68	188.16		600.00	600.00	250.00	31.360	411.84
40-0345-20-02	CONFERENCE & TRAINING	192.85	1,007.15	1,179.00	2,000.00	2,000.00	833.33	50.358	992.85
40-0346-20-02	DUES & SUBSCRIPTION	100.00	255.00	145.00	1,350.00	1,350.00	562.50	18.889	1,095.00
40-0347-20-02	MISCELLANEOUS		327.19	339.68	100.00	100.00	41.67	327.190	227.19-
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	500.00	1,550.00	1,200.00	7,000.00	7,000.00	2,916.67	22.143	5,450.00
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

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:		36,001.42	157,548.77	192,682.18	452,110.00	452,110.00	188,379.17	34.847	294,561.23
40-0405-20-02	IMPROVEMENTS-BUILDINGS		11,250.00						11,250.00-
40-0458-20-02	REPLACEMENT FUND		7,355.50		14,711.00	14,711.00	6,129.58	50.000	7,355.50
Subtotal:			18,605.50		14,711.00	14,711.00	6,129.58	126.473	3,894.50-
Program number:	2 WATER PRODUCTION	97,493.69	486,082.62	487,974.76	1,282,590.00	1,282,590.00	534,412.50	37.899	796,507.38

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	24,107.48	24,336.82	62,059.00	62,059.00	25,857.92	38.846	37,951.52
40-0107-20-03	SALARIES-SKILLED CRAFT	16,600.14	83,520.58	81,422.34	246,255.00	246,255.00	102,606.25	33.916	162,734.42
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	24,474.87	122,658.68	96,052.71	317,421.00	317,421.00	132,258.75	38.642	194,762.32
40-0109-20-03	SALARIES-OVERTIME	3,063.99	28,362.47	23,349.99	27,129.00	27,129.00	11,303.75	104.547	1,233.47-
40-0111-20-03	SALARIES-LONGEVITY			512.00	6,480.00	6,480.00	2,700.00		6,480.00
40-0122-20-03	TMRS	8,046.17	42,547.88	38,382.53	108,462.00	108,462.00	45,192.50	39.228	65,914.12
40-0133-20-03	FICA	3,694.67	19,572.01	16,868.91	50,439.00	50,439.00	21,016.25	38.803	30,866.99
40-0134-20-03	WORKER'S COMPENSATION		8,401.12	5,746.70	11,121.00	11,121.00	4,633.75	75.543	2,719.88
Subtotal:		60,653.60	329,170.22	286,672.00	829,366.00	829,366.00	345,569.17	39.689	500,195.78
40-0201-20-03	OFFICE SUPPLIES		385.87	304.16	500.00	500.00	208.33	77.174	114.13
40-0203-20-03	MEDICAL & CHEMICAL	21.86	3,535.56	5,282.61	6,500.00	6,500.00	2,708.33	54.393	2,964.44
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	62.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	3,419.59	16,192.57	18,339.69	50,000.00	50,000.00	20,833.33	32.385	33,807.43
40-0206-20-03	CLOTHING	1,127.41	3,447.46	1,694.45	8,000.00	8,000.00	3,333.33	43.093	4,552.54
40-0213-20-03	MOTOR VEHICLE	3,941.87-	7,614.02	16,402.27	30,000.00	30,000.00	12,500.00	25.380	22,385.98
40-0217-20-03	OTHER SUPPLIES	66.44	150.82	186.73	1,300.00	1,300.00	541.67	11.602	1,149.18
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	917.35	2,354.33	2,657.65	12,000.00	12,000.00	5,000.00	19.619	9,645.67
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	5,872.53	72,422.08	82,709.42	125,120.00	125,120.00	52,133.33	57.882	52,697.92
40-0220-20-03	WATER METERS & BOXES	5,182.60	14,823.82	23,181.77	40,000.00	40,000.00	16,666.67	37.060	25,176.18
Subtotal:		12,665.91	120,926.53	150,758.75	273,570.00	273,570.00	113,987.50	44.203	152,643.47
40-0304-20-03	TELEPHONE - CELLULAR		1,072.61	863.54	2,300.00	2,300.00	958.33	46.635	1,227.39
40-0306-20-03	SPRAY CONTRACT	1,200.00	1,200.00	1,700.00	4,500.00	4,500.00	1,875.00	26.667	3,300.00
40-0309-20-03	RADIO REPAIRS	258.77-	179.75-	79.02	500.00	500.00	208.33	-35.950	679.75
40-0316-20-03	CONTRACTED SERVICES	2,648.90	32,506.71	9,010.00	21,500.00	21,500.00	8,958.33	151.194	11,006.71-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	267.44	1,073.51	801.27					1,073.51-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			389.14					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		3,588.25	742.25	6,000.00	6,000.00	2,500.00	59.804	2,411.75
40-0344-20-03	RENTALS		746.40	3,375.00	1,000.00	1,000.00	416.67	74.640	253.60
40-0345-20-03	CONFERENCE & TRAINING	13.00	387.00		4,000.00	4,000.00	1,666.67	9.675	3,613.00
40-0346-20-03	DUES AND SUBSCRIPTIONS				1,500.00	1,500.00	625.00		1,500.00
40-0347-20-03	MISCELLANEOUS	140.90	241.92	473.60	1,000.00	1,000.00	416.67	24.192	758.08
40-0369-20-03	STATE AND FEDERAL FEES		1,250.00						1,250.00-
Subtotal:		4,011.47	41,886.65	17,433.82	42,300.00	42,300.00	17,625.00	99.023	413.35
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	28,330.14	59,281.18		335,000.00	335,000.00	139,583.33	17.696	275,718.82
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		3,950.00	10,219.61	335,000.00	335,000.00	139,583.33	1.179	331,050.00

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40-0424-20-03	BY-PASS PIPING PROJ (TDRA GRT)			26,300.00					
40-0440-20-03	OTHER MACHINERY & EQUIPMENT		2,250.00						2,250.00-
40-0442-20-03	ANNUAL MANHOLE REHAB				10,000.00	10,000.00	4,166.67		10,000.00
40-0458-20-03	REPLACEMENT FUND		16,089.00	18,070.00	32,178.00	32,178.00	13,407.50	50.000	16,089.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		5,995.00	34,600.00					5,995.00-
Subtotal:		28,330.14	87,565.18	89,189.61	712,178.00	712,178.00	296,740.83	12.295	624,612.82
Program number:	3 WATER DISTRIBUTION/COLLE	105,661.12	579,548.58	544,054.18	1,857,414.00	1,857,414.00	773,922.50	31.202	1,277,865.42

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,512.03	12,560.21	29,105.97	32,254.00	32,254.00	13,439.17	38.942	19,693.79
40-0103-20-04	SALARIES-TECHNICIAN	3,373.76	17,075.56	14,758.30	81,063.00	81,063.00	33,776.25	21.065	63,987.44
40-0107-20-04	SALARIES-SKILLED CRAFT	22,463.83	120,619.80	104,855.15	289,551.00	289,551.00	120,646.25	41.658	168,931.20
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	10,272.86	10,132.63	26,452.00	26,452.00	11,021.67	38.836	16,179.14
40-0109-20-04	SALARIES-OVERTIME	1,599.43	9,167.69	9,944.40	9,810.00	9,810.00	4,087.50	93.452	642.31
40-0111-20-04	SALARIES-LONGEVITY				6,360.00	6,360.00	2,650.00		6,360.00
40-0122-20-04	TMRS	5,261.34	27,915.05	28,678.45	73,283.00	73,283.00	30,534.58	38.092	45,367.95
40-0133-20-04	FICA	2,439.20	12,939.40	12,821.51	34,080.00	34,080.00	14,200.00	37.968	21,140.60
40-0134-20-04	WORKER'S COMPENSATION		4,024.92	2,747.34	5,328.00	5,328.00	2,220.00	75.543	1,303.08
Subtotal:		39,684.31	214,575.49	213,043.75	558,181.00	558,181.00	232,575.42	38.442	343,605.51
40-0201-20-04	OFFICE SUPPLIES		617.04	345.28	700.00	700.00	291.67	88.149	82.96
40-0203-20-04	MEDICAL & CHEMICAL	1,925.84	10,742.61	10,103.87	20,000.00	20,000.00	8,333.33	53.713	9,257.39
40-0204-20-04	JANITORIAL				400.00	400.00	166.67		400.00
40-0205-20-04	FUEL, OIL & LUBE	950.84	3,427.73	5,698.00	14,000.00	14,000.00	5,833.33	24.484	10,572.27
40-0206-20-04	CLOTHING	450.73	1,122.04	893.99	2,150.00	2,150.00	895.83	52.188	1,027.96
40-0212-20-04	ELECTRICAL SUPPLIES			16,529.76	25,000.00	25,000.00	10,416.67		25,000.00
40-0213-20-04	MOTOR VEHICLE	44.29	1,540.85	2,114.10	8,000.00	8,000.00	3,333.33	19.261	6,459.15
40-0217-20-04	OTHER SUPPLIES	531.43	3,424.48	4,471.16	10,000.00	10,000.00	4,166.67	34.245	6,575.52
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	130.38	500.84	1,336.11	2,200.00	2,200.00	916.67	22.765	1,699.16
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	3,951.16	16,541.46	21,528.54	45,000.00	45,000.00	18,750.00	36.759	28,458.54
Subtotal:		7,984.67	37,917.05	63,020.81	127,450.00	127,450.00	53,104.17	29.751	89,532.95
40-0304-20-04	TELEPHONE - CELLULAR		591.57	536.07	1,775.00	1,775.00	739.58	33.328	1,183.43
40-0305-20-04	OTHER PROFESSIONAL SERVICES	5,621.00	26,107.67	39,163.83	85,000.00	85,000.00	35,416.67	30.715	58,892.33
40-0306-20-04	SPRAY CONTRACT	1,200.00	1,200.00	750.00	1,500.00	1,500.00	625.00	80.000	300.00
40-0308-20-04	TELEPHONE - LAND			95.70	600.00	600.00	250.00		600.00
40-0309-20-04	RADIO REPAIRS		64.00	64.00	200.00	200.00	83.33	32.000	136.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		5,298.00	7,947.00	15,400.00	15,400.00	6,416.67	34.403	10,102.00
40-0324-20-04	PRINTING & REPRODUCTION	120.00-	141.26-	15.26-	400.00	400.00	166.67	-35.315	541.26
40-0337-20-04	ELECTRIC SERVICE	28,793.60	117,982.89	134,210.54	277,000.00	277,000.00	115,416.67	42.593	159,017.11
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			41.94	2,000.00	2,000.00	833.33		2,000.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	5,359.21	46,868.32	98,039.67	164,965.00	164,965.00	68,735.42	28.411	118,096.68
40-0344-20-04	RENTALS		200.00	1,876.80	15,000.00	15,000.00	6,250.00	1.333	14,800.00
40-0345-20-04	CONFERENCE & TRAINING	205.85	1,550.15		3,000.00	3,000.00	1,250.00	51.672	1,449.85
40-0346-20-04	DUES AND SUBSCRIPTIONS		211.00	140.50	1,300.00	1,300.00	541.67	16.231	1,089.00
40-0347-20-04	MISCELLANEOUS		3.32	53.20	500.00	500.00	208.33	.664	496.68
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
Subtotal:									
		41,059.66	199,935.66	282,903.99	614,030.00	614,030.00	255,845.83	32.561	414,094.34
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		2,204.00	15,120.16					2,204.00-
40-0458-20-04	REPLACEMENT FUND		15,603.00	17,767.50	31,206.00	31,206.00	13,002.50	50.000	15,603.00
40-0465-20-04	BIO TOWER MEDIA FILTER REPLACE		240.00	335,612.50					240.00-
40-0496-20-04	EQUIPMENT REPLACEMENT SUSPENSE			4,904.00					
Subtotal:									
			18,047.00	373,404.16	31,206.00	31,206.00	13,002.50	57.832	13,159.00
Program number:	4 WASTEWATER TREATMENT	88,728.64	470,475.20	932,372.71	1,330,867.00	1,330,867.00	554,527.92	35.351	860,391.80

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,840.48	19,394.42	19,578.92	49,926.00	49,926.00	20,802.50	38.846	30,531.58
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,105.76	40,882.24	38,466.87	105,378.00	105,378.00	43,907.50	38.796	64,495.76
40-0107-20-06	SALARIES-SKILLED CRAFT	9,280.86	50,205.17	51,986.76	141,554.00	141,554.00	58,980.83	35.467	91,348.83
40-0109-20-06	SALARIES-OVERTIME	824.26	3,319.26	48.57	1,710.00	1,710.00	712.50	194.109	1,609.26-
40-0110-20-06	SALARIES PARTTIME & HOURLY	570.00	570.00						570.00-
40-0111-20-06	SALARIES-LONGEVITY			24.00	4,080.00	4,080.00	1,700.00		4,080.00
40-0122-20-06	TMRS	3,627.47	18,720.37	18,706.98	49,786.00	49,786.00	20,744.17	37.602	31,065.63
40-0133-20-06	FICA	1,673.70	8,487.35	8,196.11	23,153.00	23,153.00	9,647.08	36.658	14,665.65
40-0134-20-06	WORKER'S COMPENSATION		2,023.04	1,372.10	2,678.00	2,678.00	1,115.83	75.543	654.96
Subtotal:		27,922.53	143,601.85	138,380.31	378,265.00	378,265.00	157,610.42	37.963	234,663.15
40-0201-20-06	OFFICE SUPPLIES	232.19	1,379.20	2,152.97	4,200.00	4,200.00	1,750.00	32.838	2,820.80
40-0205-20-06	FUEL, OIL & LUBE	735.74	2,759.07	3,786.29	16,000.00	16,000.00	6,666.67	17.244	13,240.93
40-0206-20-06	CLOTHING	47.12	317.85	488.45	700.00	700.00	291.67	45.407	382.15
40-0213-20-06	MOTOR VEHICLE	476.73	1,689.11	552.80	4,000.00	4,000.00	1,666.67	42.228	2,310.89
40-0217-20-06	OTHER SUPPLIES	28.90	122.05	95.97	340.00	340.00	141.67	35.897	217.95
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	275.24	1,420.80	1,830.92	10,470.00	10,470.00	4,362.50	13.570	9,049.20
40-0220-20-06	WATER METERS & BOXES		179.67	407.08	2,000.00	2,000.00	833.33	8.984	1,820.33
Subtotal:		1,795.92	7,867.75	9,314.48	37,710.00	37,710.00	15,712.50	20.864	29,842.25
40-0304-20-06	TELEPHONE-CELLULAR		304.89	256.27	1,000.00	1,000.00	416.67	30.489	695.11
40-0305-20-06	OTHER PROFESSIONAL SERVICES	35.00	74.60	138.00	1,000.00	1,000.00	416.67	7.460	925.40
40-0309-20-06	RADIO REPAIRS		179.29	64.00					179.29-
40-0310-20-06	POSTAGE & FREIGHT		20,000.00	30,136.48	65,000.00	65,000.00	27,083.33	30.769	45,000.00
40-0316-20-06	CONTRACTED SERVICES	1,292.73	3,868.02	5,396.71	21,000.00	21,000.00	8,750.00	18.419	17,131.98
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		6,834.00	6,585.00	6,740.00	6,740.00	2,808.33	101.395	94.00-
40-0324-20-06	PRINTING & REPRODUCTION	172.00	172.00	166.41	1,500.00	1,500.00	625.00	11.467	1,328.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	36.00	149.51		1,350.00	1,350.00	562.50	11.075	1,200.49
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	82.32	473.60	3.20					473.60-
40-0360-20-06	JANITORIAL CONTRACT	58.75	293.75	293.75	900.00	900.00	375.00	32.639	606.25
Subtotal:		1,676.80	32,349.66	43,039.82	99,590.00	99,590.00	41,495.83	32.483	67,240.34
40-0458-20-06	REPLACEMENT FUND		7,875.00	11,085.00	15,750.00	15,750.00	6,562.50	50.000	7,875.00
40-0496-20-06	EQUIPMENT REPLACEMENT SUSPENSE			19,246.15					
Subtotal:			7,875.00	30,331.15	15,750.00	15,750.00	6,562.50	50.000	7,875.00

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40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	17,033.39	16,100.85	42,084.00	42,084.00	17,535.00	40.475	25,050.61
40-0108-20-07	SALARIES-SERVICE MAINTENANCE			210.37					
40-0111-20-07	SALARIES-LONGEVITY				1,152.00	1,152.00	480.00		1,152.00
40-0122-20-07	TMRS	554.98	2,801.97	2,771.25	7,112.00	7,112.00	2,963.33	39.398	4,310.03
40-0133-20-07	FICA	223.15	1,144.10	1,098.31	3,307.00	3,307.00	1,377.92	34.596	2,162.90
40-0134-20-07	WORKER'S COMPENSATION		92.16	62.60	122.00	122.00	50.83	75.541	29.84
Subtotal:		4,151.89	21,071.62	20,243.38	53,777.00	53,777.00	22,407.08	39.183	32,705.38
40-0205-20-07	FUEL, OIL & LUBE	320.07	1,151.57	781.05					1,151.57-
40-0213-20-07	MOTOR VEHICLE	2.10	454.06	311.35					454.06-
Subtotal:		322.17	1,605.63	1,092.40					1,605.63-
40-0304-20-07	TELEPHONE - CELLULAR		125.11	124.96					125.11-
40-0309-20-07	RADIO REPAIRS		64.00	64.00					64.00-
40-0315-20-07	GENERAL ADVERTISING			195.06					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			750.00	1,000.00	1,000.00	416.67		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	35.56	353.06	165.20-	1,200.00	1,200.00	500.00	29.422	846.94
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	270.83		650.00
40-0347-20-07	MISCELLANEOUS			128.92	100.00	100.00	41.67		100.00
40-0360-20-07	JANITORIAL CONTRACT	58.75	293.75	293.75	900.00	900.00	375.00	32.639	606.25
Subtotal:		94.31	835.92	1,391.49	3,850.00	3,850.00	1,604.17	21.712	3,014.08
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE		15,000.00						15,000.00-
Subtotal:			15,000.00						15,000.00-
Program number:	7 ENGINEERING	4,568.37	38,513.17	22,727.27	57,627.00	57,627.00	24,011.25	66.832	19,113.83
Department number:	WATER UTILITIES	355,594.08	1,901,330.56	2,341,488.98	5,410,708.00	5,410,708.00	2,254,461.67	35.140	3,509,377.44

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40-0122-21-00	TMRS for DRAG-UP	437.82	2,508.20	15,446.76	1,961.00	1,961.00	817.08	127.904	547.20-
40-0123-21-00	LIFE INSURANCE	107.78	528.37	514.70	1,740.00	1,740.00	725.00	30.366	1,211.63
40-0124-21-00	HEALTH INSURANCE	33,150.87	163,902.12	146,472.92	386,500.00	386,500.00	161,041.67	42.407	222,597.88
40-0125-21-00	DENTAL INSURANCE	1,670.65	8,458.40	8,233.57	22,775.00	22,775.00	9,489.58	37.139	14,316.60
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	2,586.08	14,381.84	64,337.26	15,000.00	15,000.00	6,250.00	95.879	618.16
40-0128-21-00	VACATION ACCRUED-RESERVE	75.41	865.56	26,579.47	7,450.00	7,450.00	3,104.17	11.618	6,584.44
40-0133-21-00	FICA for DRAG-UP	203.60	1,166.42	2,376.67	995.00	995.00	414.58	117.228	171.42-
Subtotal:		38,232.21	191,810.91	263,961.35	436,421.00	436,421.00	181,842.08	43.951	244,610.09
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	1,048.40	5,242.00	4,072.00	9,435.00	9,435.00	3,931.25	55.559	4,193.00
40-0305-21-00	PROFESSIONAL SERVICES			3,545.50	11,000.00	11,000.00	4,583.33		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,120.00	5,600.00	5,600.00	14,000.00	14,000.00	5,833.33	40.000	8,400.00
40-0308-21-00	TELEPHONE - LAND	241.18	1,347.78	3,108.09	8,000.00	8,000.00	3,333.33	16.847	6,652.22
40-0309-21-00	TELEPHONE - WIRING	1,160.24	6,204.34	5,809.83	15,000.00	15,000.00	6,250.00	41.362	8,795.66
40-0310-21-00	POSTAGE & FREIGHT	1,854.70	10,233.51	5,673.66	15,000.00	15,000.00	6,250.00	68.223	4,766.49
40-0312-21-00	GENERAL ADVERTISING		481.38	102.20	2,000.00	2,000.00	833.33	24.069	1,518.62
40-0315-21-00	CREDIT CARD FEES	2,909.40	15,508.43	14,041.78	15,520.00	15,520.00	6,466.67	99.925	11.57
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	77,023.35	77,021.84	135,000.00	135,000.00	56,250.00	57.054	57,976.65
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	10,416.67		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		3,485.40	8,028.30	13,500.00	13,500.00	5,625.00	25.818	10,014.60
40-0324-21-00	PRINT & REPRODUCTION			257.25	750.00	750.00	312.50		750.00
40-0326-21-00	PROPERTY INSURANCE		13,834.84	11,040.54	21,000.00	21,000.00	8,750.00	65.880	7,165.16
40-0331-21-00	UNEMPLOYMENT INSURANCE		8,286.93	395.78	8,963.00	8,963.00	3,734.58	92.457	676.07
40-0332-21-00	LIABILITY INSURANCE		14,542.48	11,844.31	32,000.00	32,000.00	13,333.33	45.445	17,457.52
40-0343-21-00	DUES/ETCOG				550.00	550.00	229.17		550.00
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	145.69	2,437.49	1,233.70	5,000.00	5,000.00	2,083.33	48.750	2,562.51
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
Subtotal:		17,646.28	166,375.93	153,922.78	350,458.00	350,458.00	146,024.17	47.474	184,082.07
Program number:	NONDEPARTMENTAL	55,878.49	358,186.84	417,884.13	786,879.00	786,879.00	327,866.25	45.520	428,692.16
Department number:	NONDEPARTMENTAL	55,878.49	358,186.84	417,884.13	786,879.00	786,879.00	327,866.25	45.520	428,692.16

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40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,487,652.00	2,487,652.00	1,036,521.67		2,487,652.00
40-0519-22-00	LOAN PAYMENT-FILTER MEDIA				95,880.00	95,880.00	39,950.00		95,880.00
40-0520-22-00	INTERFUND TRNF GENERAL FUND		576,930.50	748,000.00	1,153,861.00	1,153,861.00	480,775.42	50.000	576,930.50
Subtotal:			576,930.50	748,000.00	3,737,393.00	3,737,393.00	1,557,247.08	15.437	3,160,462.50
Program number: INTERFUND TRANSFERS			576,930.50	748,000.00	3,737,393.00	3,737,393.00	1,557,247.08	15.437	3,160,462.50
Department number: INTERFUND TRANSFERS			576,930.50	748,000.00	3,737,393.00	3,737,393.00	1,557,247.08	15.437	3,160,462.50
Expenditures Subtotal -----		411,472.57	2,836,447.90	3,507,373.11	9,934,980.00	9,934,980.00	4,139,575.00	28.550	7,098,532.10
Fund number: 40 WATER & SEWER FUND		364,397.13-	972,248.64-	457,908.37-	10.00-	10.00-	4.17- #####		972,238.64

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
41-0205-01-00	FUEL, OIL AND LUBE	23,046.27	92,119.60	111,627.52					92,119.60-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	1,110.04	7,195.81	8,812.09					7,195.81-
Subtotal:		24,156.31	99,315.41	120,439.61					99,315.41-
Program number:	CENTRAL STORES	24,156.31	99,315.41	120,439.61					99,315.41-
Department number:	CENTRAL STORES	24,156.31	99,315.41	120,439.61					99,315.41-
Expenditures	Subtotal -----	24,156.31	99,315.41	120,439.61					99,315.41-
Fund number:	41 STORES INVENTORY FUND	3,777.22	6,668.27	5,065.31					6,668.27-

Department:

Program:

Period Ending: 5/2016

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		3,727.81-	3,814.94-					3,727.81
Subtotal:			3,727.81-	3,814.94-					3,727.81
42-5038-00-00	BUILDING SECURITY FUND	721.11-	3,996.30-	3,525.24-					3,996.30
Subtotal:		721.11-	3,996.30-	3,525.24-					3,996.30
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	8.68-	39.62-	5.99-					39.62
42-5101-00-00	INTEREST-BLDG SECURITY FUND	17.89-	81.65-	13.16-					81.65
42-5104-00-00	INTEREST-ANIMAL SHELTER	2.56-	11.70-	1.90-					11.70
42-5107-00-00	INTEREST - LEOSE	3.35-	15.31-	2.31-					15.31
42-5127-00-00	DONATIONS-ANIMAL SHELTER	3,345.00-	4,367.00-	632.00-					4,367.00
42-5128-00-00	DONATIONS - K-9			19,457.20-					
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE	3,388.34-	3,388.34-						3,388.34
Subtotal:		6,765.82-	7,903.62-	20,112.56-					7,903.62
Program number:		7,486.93-	15,627.73-	27,452.74-					15,627.73
Department number:		7,486.93-	15,627.73-	27,452.74-					15,627.73
Revenues Subtotal -----		7,486.93-	15,627.73-	27,452.74-					15,627.73

Fund: 42 LAW ENFORCEMENT FUND

Department: 3 CONTROLLED SUBSTANCE

Program: 4 CID DIVISION

Period Ending: 5/2016

Account	Description	CURRENT YEAR 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
42-0205-03-04	FUEL, OIL AND LUBE	103.66	195.90	267.96					195.90-
42-0213-03-04	MOTOR VEHICLE SUPPLIES		14.06						14.06-
Subtotal:		103.66	209.96	267.96					209.96-
Program number:	4 CID DIVISION	103.66	209.96	267.96					209.96-
Department number:	CONTROLLED SUBSTANCE	182.41	603.71	661.71					603.71-

Fund: 42 LAW ENFORCEMENT FUND

Department: 6 K-9 FUND

Program: K-9

Period Ending: 5/2016

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
42-0345-06-00	CONFERENCE AND TRAINING	793.56	2,113.72						2,113.72-
42-0347-06-00	MISCELLEANOUS	460.00-	306.07-	642.78					306.07
Subtotal:		333.56	1,807.65	642.78					1,807.65-
42-0440-06-00	OTHER MACHINERY & EQUIPMENT			25,870.37					
Subtotal:				25,870.37					
Program number: K-9		333.56	1,807.65	26,513.15					1,807.65-
Department number: K-9 FUND		333.56	1,807.65	26,513.15					1,807.65-
Expenditures Subtotal -----		952.63	11,781.83	28,015.55					11,781.83-
Fund number: 42 LAW ENFORCEMENT FUND		6,534.30-	3,845.90-	562.81					3,845.90

Department:

Program:

Period Ending: 5/2016

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	2,625.00							2,625.00-
Subtotal:		875.00	2,625.00							2,625.00-
Program number:		875.00	2,625.00							2,625.00-
Department number:		875.00	2,625.00							2,625.00-
Expenditures Subtotal -----		875.00	2,625.00							2,625.00-
Fund number: 45 POLICE LOCAL RELIEF FUND		652.10	1,362.09	1,267.29-						1,362.09-

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	9.58-	43.53-	6.74-					43.53
Subtotal:		9.58-	43.53-	6.74-					43.53
46-5325-00-00	EMPLOYEES CONTRIBUTION	1,110.00-	4,065.00-	3,630.00-					4,065.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	148.00-	542.00-	484.00-					542.00
Subtotal:		1,258.00-	4,607.00-	4,114.00-					4,607.00
Program number:		1,267.58-	4,650.53-	4,120.74-					4,650.53
Department number:		1,267.58-	4,650.53-	4,120.74-					4,650.53
Revenues	Subtotal -----	1,267.58-	4,650.53-	4,120.74-					4,650.53

Department:

Program:

Period Ending: 5/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-5100-00-00	INTEREST EARNED	62.50-	284.05-	35.82-					284.05
48-5125-00-00	MISCELLANEOUS		25.68-	45.95-					25.68
48-5130-00-00	OIL AND GAS - EMMA WALKER EST	102.18-	1,234.21-	2,224.67-					1,234.21
48-5170-00-00	DONATIONS-LIBRARY PROGRAMMING			450.00-					
Subtotal:		164.68-	1,543.94-	2,756.44-					1,543.94
Program number:		164.68-	1,543.94-	2,756.44-					1,543.94
Department number:		164.68-	1,543.94-	2,756.44-					1,543.94
Revenues	Subtotal -----	164.68-	1,543.94-	2,756.44-					1,543.94

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
48-0217-05-00	OTHER SUPPLIES		290.42	69.34					290.42-
	Subtotal:		290.42	69.34					290.42-
	Program number:		290.42	69.34					290.42-
	Department number: LIBRARY PROGRAMMING		290.42	69.34					290.42-
	Expenditures		1,434.42	6,560.34					1,434.42-
	Subtotal -----		1,434.42	6,560.34					1,434.42-
	Fund number: 48 LIBRARY FUND	164.68-	109.52-	3,803.90					109.52

Department:

Program:

Period Ending: 5/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
50-0312-00-00	GENERAL ADVERTISING		258.16						258.16-
Subtotal:			258.16						258.16-
Program number:			258.16						258.16-
Department number:			258.16						258.16-

Department: MEDCO

Program: MEDCO

Period Ending: 5/2016

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	13,358.56	70,619.76	66,731.20					70,619.76-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	13,500.00						13,500.00-
56-0122-00-00	TMRS	2,839.40	14,949.90	12,562.75					14,949.90-
56-0133-00-00	FICA BENEFITS	1,320.46	6,952.36	5,461.02					6,952.36-
Subtotal:		19,978.42	106,022.02	84,754.97					106,022.02-
56-0311-00-00	TRANSPORTATION	1,442.16	6,760.80	7,210.80					6,760.80-
Subtotal:		1,442.16	6,760.80	7,210.80					6,760.80-
Program number:	MEDCO	21,420.58	112,782.82	91,965.77					112,782.82-
Department number:	MEDCO	21,420.58	112,782.82	91,965.77					112,782.82-

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	6,540.01-	363,736.46-	228,485.24-	695,027.00-	695,027.00-	289,594.58-	52.334	331,290.54-
62-4001-00-00	TAXES DELINQUENT	1,330.28-	9,098.32-	5,743.58-	30,000.00-	30,000.00-	12,500.00-	30.328	20,901.68-
62-4002-00-00	PENALTY & INTEREST	1,325.67-	8,241.53-	5,937.82-	18,000.00-	18,000.00-	7,500.00-	45.786	9,758.47-
Subtotal:		9,195.96-	381,076.31-	240,166.64-	743,027.00-	743,027.00-	309,594.58-	51.287	361,950.69-
62-5100-00-00	INTEREST EARNED	208.08-	751.42-	125.58-	500.00-	500.00-	208.33-	150.284	251.42
Subtotal:		208.08-	751.42-	125.58-	500.00-	500.00-	208.33-	150.284	251.42
Program number:	2007 GENERAL OBLIGATION	9,404.04-	381,827.73-	240,292.22-	743,527.00-	743,527.00-	309,802.92-	51.354	361,699.27-
Department number:	2007 GENERAL OBLIGATION F	9,404.04-	381,827.73-	240,292.22-	743,527.00-	743,527.00-	309,802.92-	51.354	361,699.27-
Revenues	Subtotal -----	9,404.04-	381,827.73-	240,292.22-	743,527.00-	743,527.00-	309,802.92-	51.354	361,699.27-

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	2,418.75	806.25	5,000.00	5,000.00	2,083.33	48.375	2,581.25
62-0353-00-00	INTEREST & FEES				247,962.00	247,962.00	103,317.50		247,962.00
62-0354-00-00	PRINCIPAL PAYMENTS				495,000.00	495,000.00	206,250.00		495,000.00
Subtotal:		806.25	2,418.75	806.25	747,962.00	747,962.00	311,650.83	.323	745,543.25
Program number:	2007 GENERAL OBLIGATION	806.25	2,418.75	806.25	747,962.00	747,962.00	311,650.83	.323	745,543.25
Department number:	2007 GENERAL OBLIGATION F	806.25	2,418.75	806.25	747,962.00	747,962.00	311,650.83	.323	745,543.25
Expenditures	Subtotal -----	806.25	2,418.75	806.25	747,962.00	747,962.00	311,650.83	.323	745,543.25
Fund number:	62 2007 GENERAL OBLIGATION FUN	8,597.79-	379,408.98-	239,485.97-	4,435.00	4,435.00	1,847.92	-8,554.881	383,843.98

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
63-0440-03-07	OTHER MACHINERY & EQUIP			30,239.70					
Subtotal:				30,239.70					
Program number: 7 ALL CITY PARKS - OTHER				30,239.70					
Department number: PARKS IMPROVEMENT BOND ISSUE				31,076.26					
Expenditures	Subtotal -----			31,788.02					
Fund number: 63 2007 CAPITAL IMPROVEMENT FUND				31,755.28					

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 5/2016

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-					
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		23,109.50-		46,219.00-	46,219.00-	19,257.92-	50.000	23,109.50-
Subtotal:			23,109.50-	54,765.50-	46,219.00-	46,219.00-	19,257.92-	50.000	23,109.50-
Program number:			23,109.50-	54,765.50-	46,219.00-	46,219.00-	19,257.92-	50.000	23,109.50-
Department number:			23,109.50-	54,765.50-	46,219.00-	46,219.00-	19,257.92-	50.000	23,109.50-
Revenues	Subtotal -----		23,109.50-	54,765.50-	46,219.00-	46,219.00-	19,257.92-	50.000	23,109.50-

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 5/2016

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
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				48,300.00	48,300.00	20,125.00		48,300.00
Subtotal:					48,300.00	48,300.00	20,125.00		48,300.00
Program number: 2 IT					48,300.00	48,300.00	20,125.00		48,300.00
Department number: SUPPORT SERVICES					48,300.00	48,300.00	20,125.00		48,300.00
Expenditures Subtotal -----					135,048.00	135,048.00	56,270.00		135,048.00
Fund number:	66 EQUIP REPLACEMENT FUND-GENERAL		23,109.50-	54,765.50-	88,829.00	88,829.00	37,012.08	-26.016	111,938.50

Department:

Program:

Period Ending: 5/2016

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
68-5110-00-00	INTERFUND TRANSFER			41,900.00-					
Subtotal:				41,900.00-					
Program number:				41,900.00-					
Department number:				41,900.00-					
Revenues	Subtotal -----			41,900.00-					
Fund number:	68 CAPITAL IMPROVEMENT			41,900.00-					

Department:

Program:

Period Ending: 5/2016

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
74-5100-00-00	INTEREST EARNED	1.71-	7.63-	1.22-					7.63
Subtotal:		1.71-	7.63-	1.22-					7.63
Program number:		1.71-	7.63-	1.22-					7.63
Department number:		1.71-	7.63-	1.22-					7.63
Revenues Subtotal -----		1.71-	7.63-	1.22-					7.63
Fund number: 74 2010 C/O D/S MEM CITY HALL		1.71-	7.63-	1.22-					7.63

Department:

Program:

Period Ending: 5/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED		1,859.71-	1,250.11-					1,859.71
Subtotal:			1,859.71-	1,250.11-					1,859.71
Program number:			1,859.71-	1,250.11-					1,859.71
Department number:			1,859.71-	1,250.11-					1,859.71
Revenues Subtotal -----			1,859.71-	1,250.11-					1,859.71

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0110-01-00	SALARY-PART TIME & HOURLY	5,800.00	5,800.00						5,800.00-
75-0133-01-00	FICA BENEFITS	443.70	443.70						443.70-
Subtotal:		6,243.70	6,243.70						6,243.70-
75-0217-01-00	OTHER SUPPLIES	4,288.99	7,530.70						7,530.70-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	488.04	6,109.19						6,109.19-
Subtotal:		4,777.03	13,639.89						13,639.89-
75-0312-01-00	ADVERTISING		131.51						131.51-
75-0316-01-00	CONTRACTED SERVICES	7,316.60	50,691.60						50,691.60-
75-0344-01-00	RENTALS	6,731.34	19,295.79						19,295.79-
75-0347-01-00	MISCELLANEOUS	1,485.00	5,568.08						5,568.08-
Subtotal:		15,532.94	75,686.98						75,686.98-
75-0405-01-00	BUILDING IMPROVEMENTS	14,264.80	20,619.80						20,619.80-
Subtotal:		14,264.80	20,619.80						20,619.80-
Program number:	Project Expenses	40,818.47	116,190.37						116,190.37-
Department number:	Project Expenses	40,818.47	116,190.37						116,190.37-
Expenditures	Subtotal -----	40,818.47	116,190.37						116,190.37-
Fund number:	75 2010 C/O MEM CITY HALL REST	40,818.47	114,330.66	1,250.11-					114,330.66-

Department:

Program:

Period Ending: 5/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT	107,684.49	371,645.25		517,500.00	517,500.00	215,625.00	71.816	145,854.75
Subtotal:		107,684.49	371,645.25		517,500.00	517,500.00	215,625.00	71.816	145,854.75
Program number:		107,684.49	371,645.25		517,500.00	517,500.00	215,625.00	71.816	145,854.75
Department number:		107,684.49	371,645.25		517,500.00	517,500.00	215,625.00	71.816	145,854.75
Expenditures Subtotal -----		107,684.49	371,645.25		517,500.00	517,500.00	215,625.00	71.816	145,854.75
Fund number: 80 STREET MAINTENANCE FUND		52,528.00	156,316.04	222,010.53-					156,316.04-

Department:

Program:

Period Ending: 5/2016

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
81-5126-00-00	DONATIONS- ALL AMERICA CITY		50.00-	4,700.00-					50.00
	Subtotal:		50.00-	4,700.00-					50.00
	Program number:		50.00-	4,700.00-					50.00
	Department number:		50.00-	4,700.00-					50.00
	Revenues		50.00-	4,700.00-					50.00
	Subtotal -----		50.00-	4,700.00-					50.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
81-0217-01-00	OTHER SUPPLIES	64.00	64.00						64.00-
Subtotal:		64.00	64.00						64.00-
Program number:		64.00	64.00						64.00-
Department number: ALL AMERICA CITY		64.00	64.00						64.00-
Expenditures Subtotal -----		64.00	64.00						64.00-
Fund number: 81 SPECIAL PROJECTS		64.00	14.00	4,700.00-					14.00-

Department:

Program:

Period Ending: 5/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT		98,000.00-	119,000.00-	126,000.00-	126,000.00-	52,500.00-	77.778	28,000.00-
Subtotal:			98,000.00-	119,000.00-	126,000.00-	126,000.00-	52,500.00-	77.778	28,000.00-
Program number:			98,000.00-	119,000.00-	126,000.00-	126,000.00-	52,500.00-	77.778	28,000.00-
Department number:			98,000.00-	119,000.00-	126,000.00-	126,000.00-	52,500.00-	77.778	28,000.00-
Revenues	Subtotal -----		98,000.00-	119,000.00-	126,000.00-	126,000.00-	52,500.00-	77.778	28,000.00-

Department:

Program:

Period Ending: 5/2016

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND				24,345.00	24,345.00	10,143.75		24,345.00
Subtotal:					24,345.00	24,345.00	10,143.75		24,345.00
82-0425-00-00	CARS & TRUCKS		179,840.79						179,840.79-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,619.22		101,655.00	101,655.00	42,356.25	39.958	61,035.78
Subtotal:			220,460.01		101,655.00	101,655.00	42,356.25	216.871	118,805.01-
Program number:			220,460.01		126,000.00	126,000.00	52,500.00	174.968	94,460.01-
Department number:			220,460.01		126,000.00	126,000.00	52,500.00	174.968	94,460.01-
Expenditures			220,460.01		126,000.00	126,000.00	52,500.00	174.968	94,460.01-
Fund number: 82 EMS - ESD			122,460.01	119,000.00-					122,460.01-

Fund: 83 POLICE SPECIAL PROJECTS

Department:

Program:

Period Ending: 5/2016

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					
Subtotal:				2,585.00					
83-0440-00-00	OTHER MACHINERY & EQUIPMENT			46,051.64					
Subtotal:				46,051.64					
Program number:				48,636.64					
Department number:				48,636.64					
Expenditures				48,636.64					
Fund number: 83 POLICE SPECIAL PROJECTS				48,636.64					
***** End of Report *****									