

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	49,148.62-	2,293,912.48-	2,194,213.64-	4,216,575.00-	4,216,575.00-	1,756,906.25-	54.402	1,922,662.52-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	6,237.23-	43,717.05-	54,435.24-	185,000.00-	185,000.00-	77,083.33-	23.631	141,282.95-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	8,667.25-	49,818.71-	49,308.96-	95,000.00-	95,000.00-	39,583.33-	52.441	45,181.29-
01-4004-00-00	SALES TAX	414,031.45-	1,814,918.03-	1,719,712.08-	4,050,000.00-	4,050,000.00-	1,687,500.00-	44.813	2,235,081.97-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		140,942.09-	145,951.45-	650,000.00-	650,000.00-	270,833.33-	21.683	509,057.91-
01-4006-00-00	FRANCHISE TAX GAS		35,554.62-	35,724.47-	105,000.00-	105,000.00-	43,750.00-	33.862	69,445.38-
01-4007-00-00	FRANCHISE TAX TELEPHONE	19,170.71-	32,084.77-	34,950.73-	145,000.00-	145,000.00-	60,416.67-	22.127	112,915.23-
01-4008-00-00	FRANCHISE TAX CABLE TV		25,523.29-	21,775.29-	90,000.00-	90,000.00-	37,500.00-	28.359	64,476.71-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	207,015.72-	907,459.03-	859,856.05-	2,025,000.00-	2,025,000.00-	843,750.00-	44.813	1,117,540.97-
Subtotal:		704,270.98-	5,343,930.07-	5,115,927.91-	11,561,575.00-	11,561,575.00-	4,817,322.92-	46.221	6,217,644.93-
01-4100-00-00	BUILDING PERMITS	5,280.00-	38,757.00-	21,174.50-	68,000.00-	68,000.00-	28,333.33-	56.996	29,243.00-
01-4105-00-00	ELECTRICAL PERMITS	1,050.50-	6,738.40-	8,118.00-	15,000.00-	15,000.00-	6,250.00-	44.923	8,261.60-
01-4110-00-00	LIQUOR PERMITS	560.00-	890.00-	1,785.00-	3,200.00-	3,200.00-	1,333.33-	27.813	2,310.00-
01-4115-00-00	PLUMBING PERMITS	1,575.00-	8,066.50-	6,741.20-	15,000.00-	15,000.00-	6,250.00-	53.777	6,933.50-
01-4130-00-00	OTHER LICENSES/PERMITS	350.00-	2,340.00-	8,821.50-	5,000.00-	5,000.00-	2,083.33-	46.800	2,660.00-
01-4135-00-00	ITINERATE VENDOR PERMIT			90.00-					
01-4140-00-00	BURNING PERMITS	1,175.00-	5,575.00-	5,525.00-	11,000.00-	11,000.00-	4,583.33-	50.682	5,425.00-
Subtotal:		9,990.50-	62,366.90-	52,255.20-	117,200.00-	117,200.00-	48,833.33-	53.214	54,833.10-
01-4210-00-00	COUNTY-LIBRARY	4,966.67-	24,833.35-	21,083.30-	59,600.00-	59,600.00-	24,833.33-	41.667	34,766.65-
01-4215-00-00	COUNTY-AMBULANCE AID	639.59-	3,197.95-	3,197.95-	7,675.00-	7,675.00-	3,197.92-	41.667	4,477.05-
01-4225-00-00	MIXED DRINK TAX REFUND STATE		7,097.89-	7,235.64-	25,000.00-	25,000.00-	10,416.67-	28.392	17,902.11-
01-4230-00-00	COUNTY-ANIMAL CONTROL	3,258.33-	16,291.65-	16,291.65-	39,100.00-	39,100.00-	16,291.67-	41.667	22,808.35-
Subtotal:		8,864.59-	51,420.84-	47,808.54-	131,375.00-	131,375.00-	54,739.58-	39.141	79,954.16-
01-4400-00-00	DEVELOPMENT FEES	2,012.50-	8,468.25-	1,574.50-	3,000.00-	3,000.00-	1,250.00-	282.275	5,468.25
01-4402-00-00	LOT CUTTING PROCEEDS	195.00-	390.00-	125.00-					390.00
01-4405-00-00	RECORD DUPLICATION FEES	436.00-	2,036.70-	2,776.00-	8,000.00-	8,000.00-	3,333.33-	25.459	5,963.30-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE			2,216.44-	4,000.00-	4,000.00-	1,666.67-		4,000.00-
01-4410-00-00	AMBULANCE FEES	64,277.07-	329,820.66-	438,698.66-	975,000.00-	975,000.00-	406,250.00-	33.828	645,179.34-
01-4412-00-00	SPECIAL RESPONSE FEES	4,176.00-	10,054.40-	2,771.20-	22,000.00-	22,000.00-	9,166.67-	45.702	11,945.60-
01-4420-00-00	DRIVEWAY/CULVERT FEES		882.80-	580.00-	1,000.00-	1,000.00-	416.67-	88.280	117.20-
01-4426-00-00	REFUSE COLLECTION FEES	189,919.17-	981,241.41-	978,125.00-	2,330,000.00-	2,330,000.00-	970,833.33-	42.113	1,348,758.59-
01-4427-00-00	CONVENIENCE STATION FEES	1,605.00-	7,555.00-	5,780.00-	16,000.00-	16,000.00-	6,666.67-	47.219	8,445.00-
01-4430-00-00	ANIMAL POUND FEES	180.00-	974.00-	685.00-	1,500.00-	1,500.00-	625.00-	64.933	526.00-
01-4431-00-00	ANIMAL ADOPTION	628.00-	1,494.00-	995.30-	1,500.00-	1,500.00-	625.00-	99.600	6.00-
01-4432-00-00	BURGLAR ALARM FEE	1,095.00-	5,310.00-	5,415.00-	20,000.00-	20,000.00-	8,333.33-	26.550	14,690.00-

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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	1,591.72-	12,204.71-	31,405.57-	89,000.00-	89,000.00-	37,083.33-	13.713	76,795.29-
01-4440-00-00	MAIN STREET PROJECTS	1,241.00-	1,241.00-						1,241.00
01-4445-00-00	COMMUNITY CENTER FEES	820.00-	5,580.00-	8,705.00-	20,000.00-	20,000.00-	8,333.33-	27.900	14,420.00-
01-4454-00-00	ATHLETIC FIELD FEES			120.00-	500.00-	500.00-	208.33-		500.00-
01-4462-00-00	RENTALS	5,444.01-	19,220.05-	16,189.16-	35,000.00-	35,000.00-	14,583.33-	54.914	15,779.95-
01-4465-00-00	CONVENTION CENTER FEES	8,280.00-	65,902.50-	62,705.00-	125,000.00-	125,000.00-	52,083.33-	52.722	59,097.50-
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-	1,250.00-	1,250.00-	520.83-		1,250.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,440.00-	7,200.00-	7,200.00-	17,280.00-	17,280.00-	7,200.00-	41.667	10,080.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT		900.00-						900.00
01-4490-00-00	VISUAL ART CENTER FEES	1,845.00-	12,260.00-	11,415.00-	26,000.00-	26,000.00-	10,833.33-	47.154	13,740.00-
01-4495-00-00	COVERED ARENA FEES	1,490.00-	29,370.00-	31,883.00-	85,000.00-	85,000.00-	35,416.67-	34.553	55,630.00-
01-4496-00-00	GOLF COURSE FEES	11,039.35-	55,114.41-	59,231.34-	117,000.00-	117,000.00-	48,750.00-	47.106	61,885.59-
01-4497-00-00	LIBRARY FINES		25.00-	4,656.12-	11,000.00-	11,000.00-	4,583.33-	.227	10,975.00-
Subtotal:		297,714.82-	1,557,244.89-	1,673,725.29-	3,921,030.00-	3,921,030.00-	1,633,762.50-	39.715	2,363,785.11-
01-5000-00-00	COURT FINES-TRAFFIC	11,827.47-	72,766.26-	80,676.44-	625,000.00-	625,000.00-	260,416.67-	11.643	552,233.74-
01-5002-00-00	COURT FINES-NON-TRAFFIC	10,952.01-	71,973.77-	74,110.01-					71,973.77
01-5006-00-00	TRAFFIC FUND	256.40-	1,304.29-	1,960.57-					1,304.29
01-5012-00-00	DELINQUENT FINE FEE	30.00-	40.00-						40.00
01-5035-00-00	DISMISSAL FEE - DDC	478.10-	3,244.90-	5,718.60-					3,244.90
01-5037-00-00	LAW ENFORCEMENT STANDARDS		80.00-						80.00
01-5040-00-00	DEFERRED ADJUDICATION	1,903.90-	14,267.73-	26,314.58-					14,267.73
01-5041-00-00	CITY ARREST FEE/CAF	4,519.04-	39,238.33-	24,035.55-					39,238.33
01-5047-00-00	TIME PAYMENT		2,210.36-	2,118.02-					2,210.36
01-5048-00-00	POLICE-MISC REVENUE		287.47-						287.47
01-5052-00-00	STATE TRAFFIC FEE		386.68-	600.64-					386.68
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		2,944.48-	3,447.10-					2,944.48
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		293.25-	343.91-					293.25
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		439.08-	515.26-					439.08
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		145.83-	171.75-					145.83
01-5057-00-00	COURT COST-TPDF	341.64-	2,006.78-	2,542.43-					2,006.78
01-5059-00-00	STATE MOVING VIOLATION RETAIN		3.69-	5.50-					3.69
01-5075-00-00	TRAFFIC LIGHT REVENUE	93,925.73-	295,116.88-	304,617.34-					295,116.88
01-5076-00-00	TRAFFIC LIGHT EXPENSES	32,055.01	128,296.77	96,589.67					128,296.77-
Subtotal:		92,179.28-	378,453.01-	430,588.03-	625,000.00-	625,000.00-	260,416.67-	60.552	246,546.99-
01-5100-00-00	INTEREST EARNED	1,525.70-	6,102.63-	14,272.94-	20,000.00-	20,000.00-	8,333.33-	30.513	13,897.37-

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01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				285,477.00-	285,477.00-	118,948.75-		285,477.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	1,600.00-	2,000.00-	4,800.00-	4,800.00-	2,000.00-	33.333	3,200.00-
01-5110-00-00	INTERFUND TRANSFER		576,930.50-	576,930.50-	1,153,861.00-	1,153,861.00-	480,775.42-	50.000	576,930.50-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				177,638.00-	177,638.00-	74,015.83-		177,638.00-
01-5115-00-00	SALE OF ASSETS				15,000.00-	15,000.00-	6,250.00-		15,000.00-
01-5125-00-00	MISCELLANEOUS	21,142.60-	24,726.80-	30,459.63-	30,000.00-	30,000.00-	12,500.00-	82.423	5,273.20-
01-5130-00-00	OIL & GAS ROYALTIES	4,202.40-	4,769.86-	150,290.35-	11,250.00-	11,250.00-	4,687.50-	42.399	6,480.14-
Subtotal:		27,270.70-	614,129.79-	773,953.42-	1,698,026.00-	1,698,026.00-	707,510.83-	36.167	1,083,896.21-
Program number:	""GENERAL GOVERNMENT""	1,140,290.87-	8,007,545.50-	8,094,258.39-	18,054,206.00-	18,054,206.00-	7,522,585.83-	44.353	10,046,660.50-
Department number:		1,140,290.87-	8,007,545.50-	8,094,258.39-	18,054,206.00-	18,054,206.00-	7,522,585.83-	44.353	10,046,660.50-
Revenues	Subtotal -----	1,140,290.87-	8,007,545.50-	8,094,258.39-	18,054,206.00-	18,054,206.00-	7,522,585.83-	44.353	10,046,660.50-

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01-0302-01-01	CODIFICATION		1,306.10		2,600.00	2,600.00	1,083.33	50.235	1,293.90
01-0307-01-01	INTERNET SERVICE	383.84	1,569.92						1,569.92-
01-0312-01-01	GENERAL ADVERTISING	1,664.28	1,664.28	5,517.22	4,000.00	4,000.00	1,666.67	41.607	2,335.72
01-0315-01-01	ELECTION CONTRACT FEES	4,934.68	4,934.68		7,500.00	7,500.00	3,125.00	65.796	2,565.32
01-0324-01-01	PRINTING & REPRODUCTION			46.00	150.00	150.00	62.50		150.00
01-0345-01-01	CONFERENCE & TRAINING			6,453.20	21,000.00	21,000.00	8,750.00		21,000.00
01-0346-01-01	DUES & SUBSCRIPTION	372.00	372.00	629.00	700.00	700.00	291.67	53.143	328.00
01-0347-01-01	MISCELLANEOUS	299.44	299.44	140.00	1,750.00	1,750.00	729.17	17.111	1,450.56
Subtotal:		7,654.24	10,146.42	12,785.42	37,700.00	37,700.00	15,708.33	26.914	27,553.58
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING		8,474.89						8,474.89-
Subtotal:			8,474.89						8,474.89-
Program number:	1 LEGISLATIVE	7,654.24	18,621.31	12,785.42	37,700.00	37,700.00	15,708.33	49.393	19,078.69

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	5,000.00	25,000.00	25,250.00	65,000.00	65,000.00	27,083.33	38.462	40,000.00
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,840.48	19,202.41	15,053.44	38,761.00	38,761.00	16,150.42	49.541	19,558.59
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	41.67		100.00
01-0111-01-04	SALARIES-LONGEVITY				696.00	696.00	290.00		696.00
01-0122-01-04	TMRS	1,541.74	7,708.70	6,835.62	18,242.00	18,242.00	7,600.83	42.258	10,533.30
01-0133-01-04	FICA	693.34	3,467.75	3,168.62	8,228.00	8,228.00	3,428.33	42.146	4,760.25
01-0134-01-04	WORKER'S COMPENSATION		117.46	123.14	238.00	238.00	99.17	49.353	120.54
Subtotal:		11,075.56	55,496.32	50,430.82	131,265.00	131,265.00	54,693.75	42.278	75,768.68
01-0201-01-04	OFFICE SUPPLIES	82.15	356.11	496.37	1,800.00	1,800.00	750.00	19.784	1,443.89
Subtotal:		82.15	356.11	496.37	1,800.00	1,800.00	750.00	19.784	1,443.89
01-0304-01-04	TELEPHONE-CELLULAR	88.56	664.49	733.62	900.00	900.00	375.00	73.832	235.51
01-0311-01-04	TRANSPORTATION	250.00	1,250.00	1,250.00	3,000.00	3,000.00	1,250.00	41.667	1,750.00
01-0324-01-04	PRINTING & REPRODUCTION	568.88	2,082.07	1,723.86	7,000.00	7,000.00	2,916.67	29.744	4,917.93
01-0345-01-04	CONFERENCE AND TRAINING			65.00	3,000.00	3,000.00	1,250.00		3,000.00
01-0346-01-04	DUES & SUBSCRIPTION		324.00	19.00	600.00	600.00	250.00	54.000	276.00
01-0347-01-04	MISCELLANEOUS				400.00	400.00	166.67		400.00
Subtotal:		907.44	4,320.56	3,791.48	14,900.00	14,900.00	6,208.33	28.997	10,579.44
Program number:	4 ADMINISTRATION	12,065.15	60,172.99	54,718.67	147,965.00	147,965.00	61,652.08	40.667	87,792.01

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,417.76	22,088.80	22,309.69	57,431.00	57,431.00	23,929.58	38.461	35,342.20
01-0106-01-08	SALARIES-OFFICE & CLERICAL	378.00	7,709.85	9,254.22	23,828.00	23,828.00	9,928.33	32.356	16,118.15
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	41.67		100.00
01-0111-01-08	SALARIES-LONGEVITY		176.00		1,440.00	1,440.00	600.00	12.222	1,264.00
01-0122-01-08	TMRS	766.22	5,104.45	5,274.49	14,246.00	14,246.00	5,935.83	35.831	9,141.55
01-0133-01-08	FICA-SALARY RESERVE	369.63	2,309.26	2,428.74	6,426.00	6,426.00	2,677.50	35.936	4,116.74
01-0134-01-08	WORKMEN'S COMPENSATION		91.80	95.94	186.00	186.00	77.50	49.355	94.20
Subtotal:		5,931.61	37,480.16	39,363.08	103,657.00	103,657.00	43,190.42	36.158	66,176.84
01-0201-01-08	OFFICE SUPPLIES	167.22	389.46	548.37	700.00	700.00	291.67	55.637	310.54
Subtotal:		167.22	389.46	548.37	700.00	700.00	291.67	55.637	310.54
01-0304-01-08	TELEPHONE-CELLULAR	49.26	196.89	203.38	650.00	650.00	270.83	30.291	453.11
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	2,875.00	2,875.00	1,197.92		2,875.00
01-0324-01-08	PRINTING & REPRODUCTION	62.00	157.23	6.02					157.23-
01-0345-01-08	CONFERENCE AND TRAINING	209.90	609.57	1,018.69	1,500.00	1,500.00	625.00	40.638	890.43
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	4,520.00	7,367.72	7,298.40	16,000.00	16,000.00	6,666.67	46.048	8,632.28
Subtotal:		4,941.16	9,034.15	12,075.86	23,825.00	23,825.00	9,927.08	37.919	14,790.85
Program number:	8 HUMAN RESOURCES	11,039.99	46,903.77	51,987.31	128,182.00	128,182.00	53,409.17	36.592	81,278.23

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,153.92	15,769.60	12,604.84	41,001.00	41,001.00	17,083.75	38.462	25,231.40
01-0106-02-02	SALARIES-OFFICE & CLERICAL	8,845.21	44,226.00	20,253.26	114,209.00	114,209.00	47,587.08	38.724	69,983.00
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	208.33		500.00
01-0111-02-02	SALARIES-LONGEVITY				1,560.00	1,560.00	650.00		1,560.00
01-0122-02-02	TMRS	2,056.23	10,281.18	5,405.24	26,927.00	26,927.00	11,219.58	38.182	16,645.82
01-0133-02-02	FICA	841.92	4,252.36	2,150.84	12,146.00	12,146.00	5,060.83	35.010	7,893.64
01-0134-02-02	WORKER'S COMPENSATION		173.22	181.30	351.00	351.00	146.25	49.350	177.78
Subtotal:		14,897.28	74,702.36	40,595.48	196,694.00	196,694.00	81,955.83	37.979	121,991.64
01-0201-02-02	OFFICE SUPPLIES	530.58	2,258.31	1,348.29	5,000.00	5,000.00	2,083.33	45.166	2,741.69
Subtotal:		530.58	2,258.31	1,348.29	5,000.00	5,000.00	2,083.33	45.166	2,741.69
01-0304-02-02	TELEPHONE-CELLULAR	49.26	196.89		900.00	900.00	375.00	21.877	703.11
01-0305-02-02	OTHER PROFESSIONAL SERVICES		70.00	120.00	3,900.00	3,900.00	1,625.00	1.795	3,830.00
01-0311-02-02	TRANSPORTATION	125.00	625.00		1,500.00	1,500.00	625.00	41.667	875.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,100.00	9,200.00	13,900.00	13,900.00	5,791.67	58.273	5,800.00
01-0324-02-02	PRINTING & REPRODUCTION	25.83	144.66	260.23	500.00	500.00	208.33	28.932	355.34
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	4,450.00	4,450.00	1,854.17		4,450.00
01-0346-02-02	DUES & SUBSCRIPTION			66.00	1,800.00	1,800.00	750.00		1,800.00
01-0347-02-02	MISCELLANEOUS			60.00	100.00	100.00	41.67		100.00
Subtotal:		200.09	9,136.55	10,124.41	30,050.00	30,050.00	12,520.83	30.404	20,913.45
01-0426-02-02	FURNITURE & FIXTURES			1,225.00					
Subtotal:				1,225.00					
Program number: 2 FINANCE		15,627.95	86,097.22	53,293.18	231,744.00	231,744.00	96,560.00	37.152	145,646.78

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.92	15,769.60	12,604.84	41,001.00	41,001.00	17,083.75	38.462	25,231.40
01-0103-02-03	SALARIES-TECHNICIAN	1,490.81	7,454.03	7,224.22	18,601.00	18,601.00	7,750.42	40.073	11,146.97
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	83.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				72.00	72.00	30.00		72.00
01-0122-02-03	TMRS	808.95	4,044.72	3,261.83	10,409.00	10,409.00	4,337.08	38.858	6,364.28
01-0133-02-03	FICA	363.82	1,819.71	1,516.91	4,695.00	4,695.00	1,956.25	38.758	2,875.29
01-0134-02-03	WORKMEN'S COMPENSATION		67.12	78.56	136.00	136.00	56.67	49.353	68.88
Subtotal:		5,817.50	29,155.18	24,686.36	75,114.00	75,114.00	31,297.50	38.815	45,958.82
01-0201-02-03	OFFICE SUPPLIES		484.81	309.68	1,250.00	1,250.00	520.83	38.785	765.19
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	41.67		100.00
Subtotal:			484.81	309.68	1,350.00	1,350.00	562.50	35.912	865.19
01-0311-02-03	TRANSPORTATION	125.00	625.00		1,500.00	1,500.00	625.00	41.667	875.00
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				800.00	800.00	333.33		800.00
Subtotal:		125.00	625.00		6,300.00	6,300.00	2,625.00	9.921	5,675.00
Program number:	3 CITY SECRETARY	5,942.50	30,264.99	24,996.04	82,764.00	82,764.00	34,485.00	36.568	52,499.01

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01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	36,627.21	36,989.53	95,231.00	95,231.00	39,679.58	38.461	58,603.79
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	15,376.80	15,530.57	39,980.00	39,980.00	16,658.33	38.461	24,603.20
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.33	23,781.61	24,013.61	61,832.00	61,832.00	25,763.33	38.462	38,050.39
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	83.33		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,784.00	2,784.00	1,160.00		2,784.00
01-0122-02-05	TMRS	2,049.08	10,245.40	10,034.97	27,195.00	27,195.00	11,331.25	37.674	16,949.60
01-0133-02-05	FICA-SALARY RESERVE	1,159.54	5,797.61	5,854.83	15,325.00	15,325.00	6,385.42	37.831	9,527.39
01-0134-02-05	WORKMEN'S COMPENSATION		218.62	228.90	443.00	443.00	184.58	49.350	224.38
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	125.00		300.00
Subtotal:		18,365.75	92,047.25	92,652.41	243,290.00	243,290.00	101,370.83	37.834	151,242.75
01-0201-02-05	OFFICE SUPPLIES	171.44	371.40	165.96	1,200.00	1,200.00	500.00	30.950	828.60
01-0205-02-05	FUEL,OIL, & LUBE	155.58	681.75	524.44	2,170.00	2,170.00	904.17	31.417	1,488.25
01-0206-02-05	CLOTHING				150.00	150.00	62.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES		21.35	15.00	750.00	750.00	312.50	2.847	728.65
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	41.67		100.00
Subtotal:		327.02	1,074.50	705.40	4,370.00	4,370.00	1,820.83	24.588	3,295.50
01-0304-02-05	TELEPHONE-CELLULAR	98.52	1,935.90	649.98	910.00	910.00	379.17	212.736	1,025.90-
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		661.06	1,140.42	1,800.00	1,800.00	750.00	36.726	1,138.94
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	75.00		180.00
01-0347-02-05	MISCELLANEOUS		1.00-	23.00-					1.00
01-0351-02-05	LAUNDRY SERVICE	56.25	276.30	248.45	900.00	900.00	375.00	30.700	623.70
Subtotal:		154.77	2,872.26	2,015.85	6,040.00	6,040.00	2,516.67	47.554	3,167.74
Program number:	5 MUNICIPAL COURT	18,847.54	95,994.01	95,373.66	253,700.00	253,700.00	105,708.33	37.838	157,705.99
Department number:	FINANCE	40,417.99	212,356.22	174,987.88	568,208.00	568,208.00	236,753.33	37.373	355,851.78

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	27,431.91	56,306.15	36,453.73	93,841.00	93,841.00	39,100.42	60.002	37,534.85
01-0103-03-02	SALARIES-TECHNICIAN	2,981.60	14,244.40	10,085.26	37,203.00	37,203.00	15,501.25	38.288	22,958.60
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,595.10	148,303.41	155,995.71	427,816.00	427,816.00	178,256.67	34.665	279,512.59
01-0109-03-02	SALARIES-OVERTIME	2,346.82	12,923.64	9,878.45	3,403.00	3,403.00	1,417.92	379.772	9,520.64-
01-0111-03-02	SALARIES-LONGEVITY	48.00	48.00	8.00	5,540.00	5,540.00	2,308.33	.866	5,492.00
01-0112-03-02	SALARIES-INCENTIVE	554.97	1,238.01	862.34	2,220.00	2,220.00	925.00	55.766	981.99
01-0113-03-02	UNIFORM ALLOWANCES	180.00	420.00	300.00	720.00	720.00	300.00	58.333	300.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY	100.00	250.00		834.00	834.00	347.50	29.976	584.00
01-0122-03-02	TMRS	10,472.79	39,490.67	35,463.45	97,843.00	97,843.00	40,767.92	40.361	58,352.33
01-0130-03-02	RELIEF FUND PAYMENT	8.00	37.00	33.00	84.00	84.00	35.00	44.048	47.00
01-0133-03-02	FICA	3,118.54	14,213.37	13,973.36	37,792.00	37,792.00	15,746.67	37.609	23,578.63
01-0134-03-02	WORKER'S COMPENSATION		1,549.10	1,538.06	3,139.00	3,139.00	1,307.92	49.350	1,589.90
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	218.75		525.00
Subtotal:		77,837.73	289,023.75	264,591.36	710,960.00	710,960.00	296,233.33	40.653	421,936.25
01-0201-03-02	OFFICE SUPPLIES	386.70	11,150.42	11,374.97	15,000.00	15,000.00	6,250.00	74.336	3,849.58
01-0205-03-02	FUEL,OIL, & LUBE	52.49	233.78	25.31					233.78-
01-0206-03-02	CLOTHING			813.08					
01-0213-03-02	MOTOR VEHICLE		276.11						276.11-
01-0215-03-02	PROMOTIONAL ITEMS		273.95	2,117.05					273.95-
01-0217-03-02	OTHER SUPPLIES		765.90	327.67	400.00	400.00	166.67	191.475	365.90-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			57.33	200.00	200.00	83.33		200.00
01-0223-03-02	WELFARE & MORALE		829.09	2,004.76					829.09-
01-0225-03-02	TACTICAL	2,444.58	2,444.58	4,490.82	5,500.00	5,500.00	2,291.67	44.447	3,055.42
Subtotal:		2,883.77	15,973.83	21,210.99	21,100.00	21,100.00	8,791.67	75.705	5,126.17
01-0304-03-02	TELEPHONE-CELLULAR	1,432.59	5,983.34	6,895.69	15,000.00	15,000.00	6,250.00	39.889	9,016.66
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	255.00	2,036.00	2,850.00	2,850.00	1,187.50	8.947	2,595.00
01-0306-03-02	DRUG TESTING		38.00	38.00					38.00-
01-0309-03-02	RADIO REPAIRS		2,397.60	4,215.23	10,000.00	10,000.00	4,166.67	23.976	7,602.40
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
01-0312-03-02	GENERAL ADVERTISING	183.33	183.33						183.33-
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER		136.00						136.00-
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	17.03					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	602.59	26,098.33	17,504.80	18,600.00	18,600.00	7,750.00	140.314	7,498.33-
01-0324-03-02	PRINTING & REPRODUCTION		746.65	1,077.24	2,100.00	2,100.00	875.00	35.555	1,353.35
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		2,409.00	391.86					2,409.00-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		292.77	577.80	2,800.00	2,800.00	1,166.67	10.456	2,507.23
01-0344-03-02	RENTALS				2,400.00	2,400.00	1,000.00		2,400.00

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01-0102-03-03	SALARIES-PROFESSIONAL	26,592.60	132,636.92	133,570.29	345,019.00	345,019.00	143,757.92	38.443	212,382.08
01-0103-03-03	SALARIES-TECHNICIAN	19,323.52	96,502.23	115,572.53	302,247.00	302,247.00	125,936.25	31.928	205,744.77
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	92,815.35	461,884.82	402,619.78	1,087,065.00	1,087,065.00	452,943.75	42.489	625,180.18
01-0109-03-03	SALARIES-OVERTIME	4,861.01	24,939.33	27,229.94	25,153.00	25,153.00	10,480.42	99.151	213.67
01-0111-03-03	SALARIES-LONGEVITY			680.00	17,892.00	17,892.00	7,455.00		17,892.00
01-0112-03-03	SALARIES-INCENTIVE	3,322.48	16,326.21	13,764.13	32,640.00	32,640.00	13,600.00	50.019	16,313.79
01-0113-03-03	UNIFORM ALLOWANCE			600.00					
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,376.90	10,484.50	4,928.34	9,050.00	9,050.00	3,770.83	115.851	1,434.50-
01-0122-03-03	TMRS	25,150.36	125,974.66	115,228.98	311,868.00	311,868.00	129,945.00	40.394	185,893.34
01-0130-03-03	RELIEF FUND PAYMENTS	24.00	122.00	102.00	252.00	252.00	105.00	48.413	130.00
01-0133-03-03	FICA	2,101.93	10,544.79	10,000.29	26,666.00	26,666.00	11,110.83	39.544	16,121.21
01-0134-03-03	WORKER'S COMPENSATION		18,901.96	19,290.60	38,302.00	38,302.00	15,959.17	49.350	19,400.04
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	8,312.50		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT		492.59-	750.76-					492.59
Subtotal:		175,568.15	897,824.83	842,836.12	2,216,104.00	2,216,104.00	923,376.67	40.514	1,318,279.17
01-0203-03-03	MEDICAL & CHEMICAL				410.00	410.00	170.83		410.00
01-0205-03-03	FUEL, OIL & LUBE	7,040.52	33,371.57	30,186.70	92,800.00	92,800.00	38,666.67	35.961	59,428.43
01-0206-03-03	CLOTHING	1,849.81	10,732.76	11,462.26	12,000.00	12,000.00	5,000.00	89.440	1,267.24
01-0213-03-03	MOTOR VEHICLE	4,871.38	32,875.19	29,597.25	33,000.00	33,000.00	13,750.00	99.622	124.81
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		600.00	300.00					600.00-
01-0216-03-03	IN-CAR MEDIA	671.87	671.87	600.00					671.87-
01-0217-03-03	OTHER SUPPLIES	769.93	1,721.10		1,000.00	1,000.00	416.67	172.110	721.10-
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		217.59	1,220.92					217.59-
01-0224-03-03	AMMUNITION	1,107.50	1,967.60		7,450.00	7,450.00	3,104.17	26.411	5,482.40
01-0228-03-03	PERSONNEL PROTECTVE EQUIP	9,952.52-	16,122.42		16,000.00	16,000.00	6,666.67	100.765	122.42-
Subtotal:		6,358.49	98,280.10	73,367.13	162,660.00	162,660.00	67,775.00	60.421	64,379.90
01-0306-03-03	DRUG TESTING		76.00	114.00					76.00-
01-0309-03-03	RADIO REPAIRS	624.60	3,259.68	2,587.10	5,000.00	5,000.00	2,083.33	65.194	1,740.32
01-0312-03-03	GENERAL ADVERTISING	33.34	33.34						33.34-
01-0332-03-03	LIABILITY INSURANCE		20,088.50	16,136.00	24,000.00	24,000.00	10,000.00	83.702	3,911.50
01-0336-03-03	CAR WASHING SERVICE				200.00	200.00	83.33		200.00
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	115.20	1,974.51	2,785.29	5,000.00	5,000.00	2,083.33	39.490	3,025.49
01-0345-03-03	CONFERENCE & TRAINING	631.48	1,981.48	7,587.12	7,500.00	7,500.00	3,125.00	26.420	5,518.52
01-0347-03-03	MISCELLANEOUS	12.51	621.98	3,175.03	2,700.00	2,700.00	1,125.00	23.036	2,078.02
01-0351-03-03	LAUNDRY SERVICE	316.22	982.21	912.80	3,000.00	3,000.00	1,250.00	32.740	2,017.79
Subtotal:		1,733.35	29,017.70	33,297.34	47,400.00	47,400.00	19,750.00	61.219	18,382.30

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01-0102-03-04	SALARIES-PROFESSIONAL	13,763.59	68,229.25	68,233.09	177,388.00	177,388.00	73,911.67	38.463	109,158.75
01-0103-03-04	SALARIES-TECHNICIAN	3,887.78	19,438.89	39,556.50	98,982.00	98,982.00	41,242.50	19.639	79,543.11
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	20,073.03	100,312.64	82,889.22	304,433.00	304,433.00	126,847.08	32.951	204,120.36
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	10,706.40	10,810.84	27,837.00	27,837.00	11,598.75	38.461	17,130.60
01-0109-03-04	SALARIES-OVERTIME	895.22	5,288.86	2,520.54	10,413.00	10,413.00	4,338.75	50.791	5,124.14
01-0111-03-04	SALARIES-LONGEVITY				9,400.00	9,400.00	3,916.67		9,400.00
01-0112-03-04	SALARIES-INCENTIVE	1,196.26	5,969.76	6,140.27	17,652.00	17,652.00	7,355.00	33.819	11,682.24
01-0113-03-04	UNIFORM ALLOWANCE	660.00	3,300.00	2,700.00	8,640.00	8,640.00	3,600.00	38.194	5,340.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	961.50	971.11	2,500.00	2,500.00	1,041.67	38.460	1,538.50
01-0122-03-04	TMRS	7,260.46	36,329.48	35,173.56	112,537.00	112,537.00	46,890.42	32.282	76,207.52
01-0130-03-04	RELIEF FUND PAYMENTS	6.00	30.00	35.00	96.00	96.00	40.00	31.250	66.00
01-0133-03-04	FICA	726.36	3,670.18	3,743.93	11,374.00	11,374.00	4,739.17	32.268	7,703.82
01-0134-03-04	WORKER'S COMPENSATION		6,845.32	5,772.98	13,871.00	13,871.00	5,779.58	49.350	7,025.68
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	2,625.00		6,300.00
Subtotal:		50,802.28	261,082.28	258,547.04	801,423.00	801,423.00	333,926.25	32.577	540,340.72
01-0205-03-04	FUEL, OIL & LUBE	1,696.94	8,411.11	5,206.67	24,810.00	24,810.00	10,337.50	33.902	16,398.89
01-0213-03-04	MOTOR VEHICLE	1,531.88	11,680.64	1,408.17	5,200.00	5,200.00	2,166.67	224.628	6,480.64-
01-0217-03-04	OTHER SUPPLIES				300.00	300.00	125.00		300.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	1,489.19	2,046.13	536.14	4,050.00	4,050.00	1,687.50	50.522	2,003.87
Subtotal:		4,718.01	22,137.88	7,150.98	34,360.00	34,360.00	14,316.67	64.429	12,222.12
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				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		3,939.81	4,470.94	5,000.00	5,000.00	2,083.33	78.796	1,060.19
01-0346-03-04	DUES & SUBSCRIPTIONS	220.00	551.50	550.00					551.50-
01-0347-03-04	MISCELLANEOUS	91.00	772.89	3,123.11	2,500.00	2,500.00	1,041.67	30.916	1,727.11
01-0368-03-04	PRISONER TRANSFER			120.49					
Subtotal:		311.00	5,264.20	8,264.54	8,550.00	8,550.00	3,562.50	61.570	3,285.80
Program number:	4 CID DIVISION	55,831.29	288,484.36	273,962.56	844,333.00	844,333.00	351,805.42	34.167	555,848.64

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,338.72	36,736.48	37,051.57	95,403.00	95,403.00	39,751.25	38.507	58,666.52
01-0109-03-05	SALARIES-OVERTIME	86.48	540.09	1,220.34	2,778.00	2,778.00	1,157.50	19.442	2,237.91
01-0111-03-05	SALARIES-LONGEVITY				768.00	768.00	320.00		768.00
01-0122-03-05	TMRS	1,259.32	6,322.11	6,295.73	16,782.00	16,782.00	6,992.50	37.672	10,459.89
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	5.00	5.00					5.00-
01-0133-03-05	FICA	568.05	2,851.66	2,927.79	7,570.00	7,570.00	3,154.17	37.671	4,718.34
01-0134-03-05	WORKER'S COMPENSATION		1,364.52	1,136.16	2,765.00	2,765.00	1,152.08	49.350	1,400.48
Subtotal:		9,253.57	47,819.86	48,636.59	126,066.00	126,066.00	52,527.50	37.932	78,246.14
01-0201-03-05	OFFICE SUPPLIES	16.62	102.05	116.26	600.00	600.00	250.00	17.008	497.95
01-0203-03-05	MEDICAL & CHEMICAL	74.34	1,620.26	1,539.88	4,000.00	4,000.00	1,666.67	40.507	2,379.74
01-0205-03-05	FUEL, OIL & LUBE	187.56	963.99	451.78	3,450.00	3,450.00	1,437.50	27.942	2,486.01
01-0206-03-05	CLOTHING				400.00	400.00	166.67		400.00
01-0207-03-05	ANIMAL FOOD	209.90	471.05	584.67	2,000.00	2,000.00	833.33	23.553	1,528.95
01-0213-03-05	MOTOR VEHICLE	457.50	752.79	743.04	3,000.00	3,000.00	1,250.00	25.093	2,247.21
01-0217-03-05	OTHER SUPPLIES			52.96	400.00	400.00	166.67		400.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT		5.76	303.20	1,500.00	1,500.00	625.00	.384	1,494.24
Subtotal:		945.92	3,915.90	3,791.79	15,350.00	15,350.00	6,395.83	25.511	11,434.10
01-0312-03-05	GENERAL ADVERTISING	33.33	33.33						33.33-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	166.67		400.00
01-0345-03-05	CONFERENCE & TRAINING			462.77	300.00	300.00	125.00		300.00
01-0347-03-05	MISCELLANEOUS			106.98	400.00	400.00	166.67		400.00
01-0360-03-05	JANITORIAL CONTRACT			1,500.00	4,320.00	4,320.00	1,800.00		4,320.00
Subtotal:		33.33	33.33	2,069.75	5,420.00	5,420.00	2,258.33	.615	5,386.67
01-0405-03-05	IMPROVEMENTS-BUILDINGS			800.00					
Subtotal:				800.00					
Program number:	5 ANIMAL CONTROL	10,232.82	51,769.09	55,298.13	146,836.00	146,836.00	61,181.67	35.256	95,066.91
Department number:	POLICE	338,837.43	1,734,643.58	1,624,989.07	4,481,463.00	4,481,463.00	1,867,276.25	38.707	2,746,819.42

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01-0102-04-01	SALARIES-PROFESSIONAL	8,032.16	40,160.80	40,552.73	105,318.00	105,318.00	43,882.50	38.133	65,157.20
01-0109-04-01	SALARIES-OVERTIME			351.42	2,000.00	2,000.00	833.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,456.00	1,456.00	606.67		1,456.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	5,907.56	6,512.17	9,600.00	9,600.00	4,000.00	61.537	3,692.44
01-0113-04-01	UNIFORM ALLOWANCE	60.00	300.00	300.00					300.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	5,007.74	5,315.45	12,000.00	12,000.00	5,000.00	41.731	6,992.26
01-0129-04-01	RELIEF FUND PAYMENTS	4.11	20.97	23.40	52.00	52.00	21.67	40.327	31.03
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,910.82	9,787.05	10,102.55	24,951.00	24,951.00	10,396.25	39.225	15,163.95
01-0133-04-01	FICA	138.52	713.64	738.84	1,899.00	1,899.00	791.25	37.580	1,185.36
01-0134-04-01	WORKER'S COMPENSATION		1,026.98	1,060.62	2,081.00	2,081.00	867.08	49.350	1,054.02
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	250.00		600.00
Subtotal:		12,084.05	62,924.74	64,957.18	159,957.00	159,957.00	66,648.75	39.339	97,032.26
01-0201-04-01	OFFICE SUPPLIES		353.64	273.96	200.00	200.00	83.33	176.820	153.64-
01-0205-04-01	FUEL, OIL & LUBE	54.85	308.14	374.71	2,165.00	2,165.00	902.08	14.233	1,856.86
01-0206-04-01	CLOTHING			127.40	150.00	150.00	62.50		150.00
01-0213-04-01	MOTOR VEHICLE	1,228.10	1,284.69	1,049.03	600.00	600.00	250.00	214.115	684.69-
01-0217-04-01	OTHER SUPPLIES	30.00	30.00	52.38	800.00	800.00	333.33	3.750	770.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT	15.44	15.44	279.81	1,000.00	1,000.00	416.67	1.544	984.56
Subtotal:		1,328.39	1,991.91	2,157.29	4,915.00	4,915.00	2,047.92	40.527	2,923.09
01-0309-04-01	RADIO REPAIRS				200.00	200.00	83.33		200.00
01-0324-04-01	PRINTING & REPRODUCTION		175.25	201.69	1,500.00	1,500.00	625.00	11.683	1,324.75
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	83.33		200.00
01-0345-04-01	CONFERENCE & TRAINING		838.11	640.34-	4,000.00	4,000.00	1,666.67	20.953	3,161.89
01-0346-04-01	DUES & SUBSCRIPTION		1,345.50	1,305.00	1,100.00	1,100.00	458.33	122.318	245.50-
01-0347-04-01	MISCELLANEOUS		39.88		100.00	100.00	41.67	39.880	60.12
Subtotal:			2,398.74	866.35	7,100.00	7,100.00	2,958.33	33.785	4,701.26
Program number: 1 FIRE PREVENTION		13,412.44	67,315.39	67,980.82	171,972.00	171,972.00	71,655.00	39.143	104,656.61

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01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	36,092.80	36,728.16	93,841.00	93,841.00	39,100.42	38.462	57,748.20
01-0102-04-02	SALARIES-PROFESSIONAL	27,341.44	136,595.18	131,754.91	357,542.00	357,542.00	148,975.83	38.204	220,946.82
01-0103-04-02	SALARIES-TECHNICIAN	16,924.89	100,056.62	97,351.58	218,958.00	218,958.00	91,232.50	45.697	118,901.38
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	66,645.20	350,189.43	283,820.74	765,668.00	765,668.00	319,028.33	45.736	415,478.57
01-0109-04-02	SALARIES-OVERTIME	177.93	3,366.30	394.95	3,895.00	3,895.00	1,622.92	86.426	528.70
01-0111-04-02	SALARIES-LONGEVITY			537.28	12,144.00	12,144.00	5,060.00		12,144.00
01-0112-04-02	SALARIES-INCENTIVE	7,477.78	41,545.47	43,197.99	92,328.00	92,328.00	38,470.00	44.998	50,782.53
01-0113-04-02	UNIFORM ALLOWANCE	60.00	300.00	300.00	1,440.00	1,440.00	600.00	20.833	1,140.00
01-0118-04-02	PREMIUM PAY	2,986.92	16,083.75	16,609.88	36,473.00	36,473.00	15,197.08	44.098	20,389.25
01-0119-04-02	STEP PAY	281.45	1,749.58	2,305.72	7,000.00	7,000.00	2,916.67	24.994	5,250.42
01-0129-04-02	RELIEF FUND PAYMENTS	64.06	338.57	350.33	870.00	870.00	362.50	38.916	531.43
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	24,672.48	131,060.14	120,706.72	303,731.00	303,731.00	126,554.58	43.150	172,670.86
01-0133-04-02	FICA	1,706.03	9,124.58	8,028.15	21,067.00	21,067.00	8,777.92	43.312	11,942.42
01-0134-04-02	WORKER'S COMPENSATION		12,503.76	13,031.88	25,337.00	25,337.00	10,557.08	49.350	12,833.24
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	125.00		300.00
01-0165-04-02	OVERTIME REIMBURSEMENT			240.00-					
Subtotal:		155,556.74	839,006.18	754,878.29	1,940,594.00	1,940,594.00	808,580.83	43.235	1,101,587.82
01-0201-04-02	OFFICE SUPPLIES	739.25	1,270.04	644.55	1,695.00	1,695.00	706.25	74.929	424.96
01-0202-04-02	AGRICULTURE	27.97	27.97	83.25	250.00	250.00	104.17	11.188	222.03
01-0205-04-02	FUEL,OIL & LUBE	1,350.51	6,747.23	4,983.63	16,600.00	16,600.00	6,916.67	40.646	9,852.77
01-0206-04-02	CLOTHING		18,383.22	20,316.19	17,000.00	17,000.00	7,083.33	108.137	1,383.22-
01-0208-04-02	FOOD SUPPLIES		130.35	64.87	300.00	300.00	125.00	43.450	169.65
01-0212-04-02	ELECTRICAL SUPPLIES				150.00	150.00	62.50		150.00
01-0213-04-02	MOTOR VEHICLE	483.40	45,553.54	11,404.36	27,000.00	27,000.00	11,250.00	168.717	18,553.54-
01-0217-04-02	OTHER SUPPLIES	85.12	1,163.90-	341.21	1,000.00	1,000.00	416.67	-116.390	2,163.90
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	100.82	2,863.42	5,591.41	2,000.00	2,000.00	833.33	143.171	863.42-
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES		15.76	3,272.00	5,000.00	5,000.00	2,083.33	.315	4,984.24
01-0226-04-02	HAZARD MATERIAL SUPPLIES	112.91	972.86	1,856.73	6,200.00	6,200.00	2,583.33	15.691	5,227.14
01-0228-04-02	PERSONNEL PROTECTIVE EQUIP	46.00	15,032.19	10,778.00	20,000.00	20,000.00	8,333.33	75.161	4,967.81
Subtotal:		2,945.98	89,832.68	59,336.20	97,195.00	97,195.00	40,497.92	92.425	7,362.32
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	4,583.33		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	394.08	2,475.09	2,018.00	6,860.00	6,860.00	2,858.33	36.080	4,384.91
01-0306-04-02	DRUG TESTING		38.00	190.00	1,000.00	1,000.00	416.67	3.800	962.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				500.00	500.00	208.33		500.00
01-0309-04-02	RADIO REPAIRS		2,468.71	5,759.42	2,000.00	2,000.00	833.33	123.436	468.71-
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
01-0322-04-02	SERVICE AGREEMENT-OTHER	172.71	875.55	214.16					875.55-

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01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	2,125.00		5,100.00
01-0324-04-02	PRINTING & REPRODUCTION				350.00	350.00	145.83		350.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	830.47	2,427.21	1,637.80	4,000.00	4,000.00	1,666.67	60.680	1,572.79
01-0344-04-02	RENTALS	276.62	1,406.96	1,447.81	3,000.00	3,000.00	1,250.00	46.899	1,593.04
01-0345-04-02	CONFERENCE & TRAINING	1,075.41	3,212.35	9,103.01	16,000.00	16,000.00	6,666.67	20.077	12,787.65
01-0346-04-02	DUES & SUBSCRIPTION	150.00	697.76	444.00	950.00	950.00	395.83	73.448	252.24
01-0347-04-02	MISCELLANEOUS		245.33	448.97	375.00	375.00	156.25	65.421	129.67
Subtotal:		3,299.31	15,847.06	23,263.27	55,935.00	55,935.00	23,306.25	28.331	40,087.94
01-0426-04-02	FURNITURE & FIXTURES		3,600.00						3,600.00-
01-0440-04-02	OTHER MACHINERY & EQUIPMENT		213,210.00	2,699.00					213,210.00-
01-0460-04-02	LEASE/PURCHASE PAYMENTS		58,533.04						58,533.04-
Subtotal:			275,343.04	2,699.00					275,343.04-
Program number:	2 FIRE SUPPRESSION	161,802.03	1,220,028.96	840,176.76	2,093,724.00	2,093,724.00	872,385.00	58.271	873,695.04

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01-0102-04-03	SALARIES-PROFESSIONAL	17,751.24	88,756.20	134,857.11	382,373.00	382,373.00	159,322.08	23.212	293,616.80
01-0103-04-03	SALARIES-TECHNICIAN	7,574.84	28,340.54						28,340.54-
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	33,354.81	134,250.97	200,012.76	467,843.00	467,843.00	194,934.58	28.696	333,592.03
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.66	11,878.38	12,055.04	30,884.00	30,884.00	12,868.33	38.461	19,005.62
01-0109-04-03	SALARIES-OVERTIME	143.04	2,386.18	416.11	4,500.00	4,500.00	1,875.00	53.026	2,113.82
01-0111-04-03	SALARIES-LONGEVITY				8,856.00	8,856.00	3,690.00		8,856.00
01-0112-04-03	INCENTIVE PAY	5,412.88	21,318.29	17,905.76	84,428.00	84,428.00	35,178.33	25.250	63,109.71
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	261.56		22,487.00	22,487.00	9,369.58	1.163	22,225.44
01-0118-04-03	PREMIUM PAY	1,579.02	6,382.57	5,820.46	23,439.00	23,439.00	9,766.25	27.231	17,056.43
01-0119-04-03	STEP PAY	761.02	4,258.88	3,466.96	2,400.00	2,400.00	1,000.00	177.453	1,858.88-
01-0122-04-03	TMRS	402.92	2,014.60	1,983.06	5,352.00	5,352.00	2,230.00	37.642	3,337.40
01-0129-04-03	RELIEF FUND PAYMENTS	31.83	133.46	168.27	335.00	335.00	139.58	39.839	201.54
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	12,707.80	54,474.48	65,620.10	189,672.00	189,672.00	79,030.00	28.720	135,197.52
01-0133-04-03	FICA	1,121.30	4,930.69	6,040.94	16,851.00	16,851.00	7,021.25	29.261	11,920.31
01-0134-04-03	WORKER'S COMPENSATION		7,842.68	8,621.70	15,892.00	15,892.00	6,621.67	49.350	8,049.32
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:		83,347.14	367,229.48	456,968.27	1,205,917.00	1,205,917.00	502,465.42	30.452	838,687.52
01-0201-04-03	OFFICE SUPPLIES	72.30	446.61	742.06	1,200.00	1,200.00	500.00	37.218	753.39
01-0203-04-03	MEDICAL & CHEMICAL	3,482.86	30,330.79	37,937.32	60,000.00	60,000.00	25,000.00	50.551	29,669.21
01-0205-04-03	FUEL, OIL & LUBE	2,447.09	10,559.68	7,998.97	23,000.00	23,000.00	9,583.33	45.912	12,440.32
01-0208-04-03	FOOD SUPPLIES			17.27	200.00	200.00	83.33		200.00
01-0213-04-03	MOTOR VEHICLE	9,101.39	47,679.24	21,349.55	40,000.00	40,000.00	16,666.67	119.198	7,679.24-
01-0217-04-03	OTHER SUPPLIES				200.00	200.00	83.33		200.00
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	87.99	1,973.26	1,716.68	6,000.00	6,000.00	2,500.00	32.888	4,026.74
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	15,833.33-		38,000.00-
Subtotal:		15,191.63	90,989.58	69,761.85	92,600.00	92,600.00	38,583.33	98.261	1,610.42
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		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION		4,845.00	76.00	1,100.00	1,100.00	458.33	440.455	3,745.00-
01-0309-04-03	RADIO REPAIRS			135.00	500.00	500.00	208.33		500.00
01-0316-04-03	CONTRACTED SERVICES	6,200.58	26,555.48	33,750.23	97,000.00	97,000.00	40,416.67	27.377	70,444.52
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	23.39	391.39	979.00	1,000.00	1,000.00	416.67	39.139	608.61
01-0345-04-03	CONFERENCE & TRAINING	601.07	3,767.94	2,189.00	6,000.00	6,000.00	2,500.00	62.799	2,232.06
01-0346-04-03	DUES & SUBSCRIPTIONS			729.00	300.00	300.00	125.00		300.00
01-0347-04-03	MISCELLANEOUS	19.00	35.30	161.54	75.00	75.00	31.25	47.067	39.70

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-04	SALARIES OFFICIALS & ADMIN			1,245.60-					
01-0122-04-04	TMRS			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	10.87	84.43-	26.00	26.00	10.83	41.808	15.13
01-0134-04-04	WORKMEN'S COMPENSATION		13.82	15.10	28.00	28.00	11.67	49.357	14.18
Subtotal:		30.74	167.54	1,376.98-	397.00	397.00	165.42	42.202	229.46
01-0217-04-04	OTHER SUPPLIES			139.89					
Subtotal:				139.89					
01-0311-04-04	TRANSPORTATION	149.98	749.90	749.90	1,800.00	1,800.00	750.00	41.661	1,050.10
01-0323-04-04	SERVICE AGREEMENT-TECHNICAL				1,200.00	1,200.00	500.00		1,200.00
01-0334-04-04	INTERNET-SATELLITE SERVICE	104.87	1,175.66	687.50	6,815.00	6,815.00	2,839.58	17.251	5,639.34
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		4,320.00	4,320.00	6,000.00	6,000.00	2,500.00	72.000	1,680.00
01-0345-04-04	CONFERENCE AND TRAINING		408.20		1,200.00	1,200.00	500.00	34.017	791.80
Subtotal:		254.85	6,653.76	5,757.40	17,015.00	17,015.00	7,089.58	39.105	10,361.24
01-0426-04-04	FURNITURE & FIXTURES			354.25					
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			6,671.28					
Subtotal:				7,025.53					
Program number: 4 EMERGENCY MANAGEMENT		285.59	6,821.30	11,545.84	17,412.00	17,412.00	7,255.00	39.176	10,590.70
Department number: FIRE		282,382.87	1,795,479.82	1,491,991.31	3,718,300.00	3,718,300.00	1,549,291.67	48.288	1,922,820.18

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01-0107-05-02	SALARIES-SKILLED CRAFT	7,087.03	36,884.95	37,046.12	122,882.00	122,882.00	51,200.83	30.017	85,997.05
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	12,983.68	57,390.73	54,598.23	141,434.00	141,434.00	58,930.83	40.578	84,043.27
01-0109-05-02	SALARIES-OVERTIME	1,125.76	4,176.51	8,010.20	11,080.00	11,080.00	4,616.67	37.694	6,903.49
01-0111-05-02	SALARIES-LONGEVITY		4.00	72.00	3,312.00	3,312.00	1,380.00	.121	3,308.00
01-0122-05-02	TMRS	3,594.91	16,698.13	16,405.10	47,269.00	47,269.00	19,695.42	35.326	30,570.87
01-0133-05-02	FICA	1,619.43	7,517.30	7,595.98	21,321.00	21,321.00	8,883.75	35.258	13,803.70
01-0134-05-02	WORKER'S COMPENSATION		7,132.54	7,540.68	14,453.00	14,453.00	6,022.08	49.350	7,320.46
Subtotal:		26,410.81	129,804.16	131,268.31	361,751.00	361,751.00	150,729.58	35.882	231,946.84
01-0201-05-02	OFFICE SUPPLIES			189.68	500.00	500.00	208.33		500.00
01-0203-05-02	MEDICAL & CHEMICAL		3,538.95	803.18	2,000.00	2,000.00	833.33	176.948	1,538.95-
01-0205-05-02	FUEL, OIL & LUBE	3,238.20	12,730.22	9,576.89	30,000.00	30,000.00	12,500.00	42.434	17,269.78
01-0206-05-02	CLOTHING	607.30	2,612.41	2,102.78	3,000.00	3,000.00	1,250.00	87.080	387.59
01-0210-05-02	SIGN SUPPLIES	1,326.86	4,674.93	2,345.34	11,000.00	11,000.00	4,583.33	42.499	6,325.07
01-0213-05-02	MOTOR VEHICLE	10,594.78	19,303.11	18,097.38	35,000.00	35,000.00	14,583.33	55.152	15,696.89
01-0216-05-02	STREET MAINTENANCE	11,223.86	38,695.23	42,307.93	100,000.00	100,000.00	41,666.67	38.695	61,304.77
01-0217-05-02	OTHER SUPPLIES		95.21	84.47	500.00	500.00	208.33	19.042	404.79
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	76.63	804.84	850.37	1,500.00	1,500.00	625.00	53.656	695.16
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	93.90	1,101.38	456.98	3,000.00	3,000.00	1,250.00	36.713	1,898.62
Subtotal:		27,161.53	83,556.28	76,815.00	186,500.00	186,500.00	77,708.33	44.802	102,943.72
01-0304-05-02	TELEPHONE-CELLULAR	96.09	476.93	500.74	1,600.00	1,600.00	666.67	29.808	1,123.07
01-0306-05-02	SPRAY CONTRACT	7,200.00	10,200.00	9,000.00	30,000.00	30,000.00	12,500.00	34.000	19,800.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	250.00		600.00
01-0309-05-02	RADIO REPAIRS		806.96	1,438.68	1,500.00	1,500.00	625.00	53.797	693.04
01-0316-05-02	CONTRACTED SERVICES	7,781.76	17,185.08	18,049.66	30,000.00	30,000.00	12,500.00	57.284	12,814.92
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	2,690.00	8,070.00	3,310.00	20,000.00	20,000.00	8,333.33	40.350	11,930.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	41.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		187.74	166.37	2,000.00	2,000.00	833.33	9.387	1,812.26
01-0344-05-02	RENTALS		79.16		450.00	450.00	187.50	17.591	370.84
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	62.82	595.65	10.96	500.00	500.00	208.33	119.130	95.65-
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	23,919.64	121,573.65		145,000.00	145,000.00	60,416.67	83.844	23,426.35
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS		10,214.83		15,000.00	15,000.00	6,250.00	68.099	4,785.17
Subtotal:		41,750.31	169,390.00	32,476.41	247,300.00	247,300.00	103,041.67	68.496	77,910.00
01-0408-05-02	IMPROVEMENTS-STREETS		76,648.00	1,049,476.20	1,035,270.00	1,035,270.00	431,362.50	7.404	958,622.00

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01-0416-05-02	DRAINAGE IMPROVEMENTS			32,083.00					
01-0440-05-02	OTHER MACHINERY & EQUIPMENT			204,280.00					
01-0458-05-02	REPLACEMENT FUND		6,436.00	1,276.00	12,872.00	12,872.00	5,363.33	50.000	6,436.00
01-0496-05-02	EQUIPMENT REPLACEMENT SUSPENSE	151.44	526.31	28,182.00					526.31-
Subtotal:		151.44	83,610.31	1,315,297.20	1,048,142.00	1,048,142.00	436,725.83	7.977	964,531.69
Program number:	2 STREET MAINTENANCE	95,474.09	466,360.75	1,555,856.92	1,843,693.00	1,843,693.00	768,205.42	25.295	1,377,332.25

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01-0206-05-03	CLOTHING			876.58					
Subtotal:				876.58					
01-0305-05-03	OTHER-SANITATION CONTRACT	150,613.15	642,904.56	624,824.64	1,870,600.00	1,870,600.00	779,416.67	34.369	1,227,695.44
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	2,000.00	2,000.00	833.33		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				3,000.00	3,000.00	1,250.00		3,000.00
01-0347-05-03	MISCELLANEOUS			2,191.73					
01-0362-05-03	CONVENIENCE STATION REFUSE FEE			26,664.04	105,000.00	105,000.00	43,750.00		105,000.00
Subtotal:		150,613.15	642,904.56	654,244.54	1,986,600.00	1,986,600.00	827,750.00	32.362	1,343,695.44
Program number: 3 SANITATION/COLLECTION		150,613.15	642,904.56	655,121.12	1,986,600.00	1,986,600.00	827,750.00	32.362	1,343,695.44
Department number: PUBLIC SERVICES		246,087.24	1,109,265.31	2,210,978.04	3,830,293.00	3,830,293.00	1,595,955.42	28.960	2,721,027.69

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01-0112-12-00	EDUCATIONAL & INCENTIVE	2,454.66	2,454.66	1,540.00	5,000.00	5,000.00	2,083.33	49.093	2,545.34
01-0122-12-00	TMRS for DRAG-UP	2,588.25	4,295.15	6,421.59	5,885.00	5,885.00	2,452.08	72.985	1,589.85
01-0123-12-00	LIFE INSURANCE	249.99	1,252.87	1,226.05	4,094.00	4,094.00	1,705.83	30.603	2,841.13
01-0124-12-00	HEALTH INSURANCE	81,384.89	426,623.26	379,958.35	901,250.00	901,250.00	375,520.83	47.337	474,626.74
01-0125-12-00	DENTAL INSURANCE	2,856.42	18,928.06	19,613.25	53,150.00	53,150.00	22,145.83	35.613	34,221.94
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	7,288.94	13,386.63	59,389.23	35,655.00	35,655.00	14,856.25	37.545	22,268.37
01-0128-12-00	VACATION-ACCRUED PAYMENTS	7,972.00	11,938.56	18,941.47	28,600.00	28,600.00	11,916.67	41.743	16,661.44
01-0133-12-00	FICA for DRAG-UP	221.28	894.16	1,848.26	5,000.00	5,000.00	2,083.33	17.883	4,105.84
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	833.33		2,000.00
Subtotal:		105,016.43	479,773.35	488,938.20	1,040,634.00	1,040,634.00	433,597.50	46.104	560,860.65
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	1,698.00	8,490.00	7,863.00	23,770.00	23,770.00	9,904.17	35.717	15,280.00
01-0305-12-00	PROFESSIONAL SERVICES			9,320.73					
01-0307-12-00	TELEPHONE - INTERNET	4,803.37	17,443.88	16,513.49	45,000.00	45,000.00	18,750.00	38.764	27,556.12
01-0308-12-00	TELEPHONE - LAND	761.27	3,810.77	3,727.56	14,000.00	14,000.00	5,833.33	27.220	10,189.23
01-0309-12-00	TELEPHONE - WIRING	4,051.61	14,026.91	11,591.51	22,000.00	22,000.00	9,166.67	63.759	7,973.09
01-0310-12-00	POSTAGE & FREIGHT	1,662.98	6,984.93	8,167.80	16,203.00	16,203.00	6,751.25	43.109	9,218.07
01-0312-12-00	GENERAL ADVERTISING	476.17	1,970.42	2,011.14	8,000.00	8,000.00	3,333.33	24.630	6,029.58
01-0314-12-00	MEDIAN MAINTENANCE	375.00	1,375.00	1,330.00	8,000.00	8,000.00	3,333.33	17.188	6,625.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	22,475.00	17,980.00	53,940.00	53,940.00	22,475.00	41.667	31,465.00
01-0317-12-00	STAR BOOT CAMP			18,491.00					
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		8,810.00	4,660.00	2,625.00	2,625.00	1,093.75	335.619	6,185.00-
01-0324-12-00	PRINTING & REPRODUCTION				700.00	700.00	291.67		700.00
01-0326-12-00	PROPERTY INSURANCE		39,869.08	32,281.36	60,000.00	60,000.00	25,000.00	66.448	20,130.92
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,549.31	27,550.07	26,685.00	26,685.00	11,118.75	5.806	25,135.69
01-0332-12-00	LIABILITY INSURANCE		30,570.08	27,834.34	60,000.00	60,000.00	25,000.00	50.950	29,429.92
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	5,000.00	33,250.00	12,250.00	15,000.00	15,000.00	6,250.00	221.667	18,250.00-
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	918.19	9,380.52	64,153.18	30,000.00	30,000.00	12,500.00	31.268	20,619.48
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		1,747.00	1,707.00	3,400.00	3,400.00	1,416.67	51.382	1,653.00
01-0350-12-00	LOT CLEARING EXPENSE			2,000.00	10,000.00	10,000.00	4,166.67		10,000.00
01-0351-12-00	ETCOG TRANSIT		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					
Subtotal:		24,241.59	246,471.90	335,895.18	479,863.00	479,863.00	199,942.92	51.363	233,391.10

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	3,356.16	16,780.80	16,948.61	43,630.00	43,630.00	18,179.17	38.462	26,849.20
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	8,908.80	8,995.73	23,163.00	23,163.00	9,651.25	38.461	14,254.20
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	416.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,032.00	1,032.00	430.00		1,032.00
01-0115-14-01	SPECIAL ASSIGNMENT			4,153.86					
01-0122-14-01	TMRS	922.28	4,611.38	5,197.85	12,283.00	12,283.00	5,117.92	37.543	7,671.62
01-0133-14-01	FICA-SALARY RESERVE	394.02	1,981.07	2,411.61	5,541.00	5,541.00	2,308.75	35.753	3,559.93
01-0134-14-01	WORKMEN'S COMPENSATION		78.96	83.10	160.00	160.00	66.67	49.350	81.04
Subtotal:		6,454.22	32,361.01	37,790.76	86,809.00	86,809.00	36,170.42	37.278	54,447.99
01-0201-14-01	OFFICE SUPPLIES	36.00	102.84	350.19	780.00	780.00	325.00	13.185	677.16
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT		5.31	11.94	85.00	85.00	35.42	6.247	79.69
Subtotal:		36.00	108.15	362.13	865.00	865.00	360.42	12.503	756.85
01-0304-14-01	TELEPHONE-CELLULAR	49.26	498.18	300.78	800.00	800.00	333.33	62.273	301.82
01-0311-14-01	TRANSPORTATION	300.00	1,500.00	1,500.00	3,600.00	3,600.00	1,500.00	41.667	2,100.00
01-0324-14-01	PRINTING & REPRODUCTION		59.88	12.62	900.00	900.00	375.00	6.653	840.12
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT	40.51	40.51		750.00	750.00	312.50	5.401	709.49
01-0344-14-01	RENTALS	168.38	867.16						867.16-
01-0346-14-01	DUES & SUBSCRIPTIONS		107.17	264.00	150.00	150.00	62.50	71.447	42.83
01-0347-14-01	MISCELLANEOUS		140.41	196.04	100.00	100.00	41.67	140.410	40.41-
Subtotal:		558.15	3,213.31	2,273.44	6,300.00	6,300.00	2,625.00	51.005	3,086.69
Program number: 1 ADMINISTRATION		7,048.37	35,682.47	40,426.33	93,974.00	93,974.00	39,155.83	37.971	58,291.53

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	13,703.20	13,870.89	35,628.00	35,628.00	14,845.00	38.462	21,924.80
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	2,969.60	2,998.56	7,721.00	7,721.00	3,217.08	38.461	4,751.40
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	12,110.40	12,228.54	31,487.00	31,487.00	13,119.58	38.462	19,376.60
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	30,228.30	30,818.57	79,354.00	79,354.00	33,064.17	38.093	49,125.70
01-0109-14-04	SALARIES-OVERTIME	1,044.36	5,700.22	5,677.26	11,487.00	11,487.00	4,786.25	49.623	5,786.78
01-0110-14-04	SALARIES-PART/TIME & HOURLY	2,320.00	9,050.00	5,026.63	12,500.00	12,500.00	5,208.33	72.400	3,450.00
01-0111-14-04	SALARIES-LONGEVITY				2,736.00	2,736.00	1,140.00		2,736.00
01-0122-14-04	TMRS	2,188.68	10,974.96	10,790.29	28,563.00	28,563.00	11,901.25	38.424	17,588.04
01-0133-14-04	FICA-SALARY RESERVE	1,154.93	5,599.42	5,219.07	13,840.00	13,840.00	5,766.67	40.458	8,240.58
01-0134-14-04	WORKMEN'S COMPENSATION		1,777.08	1,854.58	3,601.00	3,601.00	1,500.42	49.350	1,823.92
Subtotal:		18,568.77	92,113.18	88,484.39	226,917.00	226,917.00	94,548.75	40.593	134,803.82
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	145.83		350.00
01-0202-14-04	AGRICULTURAL		1,423.00	1,225.52	2,400.00	2,400.00	1,000.00	59.292	977.00
01-0203-14-04	MEDICAL & CHEMICAL		2,038.25	943.12	3,000.00	3,000.00	1,250.00	67.942	961.75
01-0205-14-04	FUEL,OIL, & LUBE	714.15	6,109.32	4,889.32	18,000.00	18,000.00	7,500.00	33.941	11,890.68
01-0206-14-04	CLOTHING		1,480.74	511.75	1,400.00	1,400.00	583.33	105.767	80.74-
01-0211-14-04	GARBAGE BAGS	2,988.80	5,977.60	2,802.00	6,500.00	6,500.00	2,708.33	91.963	522.40
01-0212-14-04	ELECTRICAL SUPPLIES			208.71	500.00	500.00	208.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	1,780.83	6,166.63	8,338.24	12,000.00	12,000.00	5,000.00	51.389	5,833.37
01-0214-14-04	PLUMBING SUPPLIES			170.11	500.00	500.00	208.33		500.00
01-0215-14-04	BUILDING SUPPLIES		434.20		500.00	500.00	208.33	86.840	65.80
01-0217-14-04	OTHER SUPPLIES	106.47	5,099.59	4,511.68	8,000.00	8,000.00	3,333.33	63.745	2,900.41
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	1,598.81	7,578.16	4,814.04	8,000.00	8,000.00	3,333.33	94.727	421.84
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	76.87	750.65	532.98	4,500.00	4,500.00	1,875.00	16.681	3,749.35
Subtotal:		7,265.93	37,058.14	28,947.47	65,650.00	65,650.00	27,354.17	56.448	28,591.86
01-0304-14-04	TELEPHONE-CELLULAR	83.46	332.24	598.00	1,500.00	1,500.00	625.00	22.149	1,167.76
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	2,088.64	8,979.27	7,252.99	20,000.00	20,000.00	8,333.33	44.896	11,020.73
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	473.75	2,969.83	267.39	4,400.00	4,400.00	1,833.33	67.496	1,430.17
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		10,310.54		10,000.00	10,000.00	4,166.67	103.105	310.54-
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	175.77	1,938.71	878.09	12,000.00	12,000.00	5,000.00	16.156	10,061.29
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	8,080.16	40,618.58	15,083.17	22,800.00	22,800.00	9,500.00	178.152	17,818.58-
01-0344-14-04	RENTALS	260.00	1,096.00	1,872.00	3,500.00	3,500.00	1,458.33	31.314	2,404.00
01-0347-14-04	MISCELLANEOUS		146.00	109.16	200.00	200.00	83.33	73.000	54.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	10,475.00	9,400.00	21,900.00	21,900.00	9,125.00	47.831	11,425.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	891.04	2,691.04	2,325.00	7,000.00	7,000.00	2,916.67	38.443	4,308.96

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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		27.64	28.70	56.00	56.00	23.33	49.357	28.36
Subtotal:			27.64	28.70	2,968.00	2,968.00	1,236.67	.931	2,940.36
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	41.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL	4,066.00	6,293.50	4,374.48	7,000.00	7,000.00	2,916.67	89.907	706.50
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:		4,066.00	6,293.50	4,374.48	10,100.00	10,100.00	4,208.33	62.312	3,806.50
01-0337-14-05	ELECTRIC SERVICE	1,812.03	7,259.43	6,395.56	17,100.00	17,100.00	7,125.00	42.453	9,840.57
01-0338-14-05	GAS SERVICE	34.71	169.39	155.95	150.00	150.00	62.50	112.927	19.39-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	668.45	3,000.82		5,000.00	5,000.00	2,083.33	60.016	1,999.18
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:		2,515.19	10,429.64	6,551.51	23,050.00	23,050.00	9,604.17	45.248	12,620.36
01-0458-14-05	EQUIPMENT REPLACEMENT FUND				2,100.00				
Subtotal:					2,100.00				
Program number:	5 RECREATION	6,581.19	16,750.78	13,054.69	36,118.00	36,118.00	15,049.17	46.378	19,367.22

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,506.72	17,533.60	17,836.16	45,587.00	45,587.00	18,994.58	38.462	28,053.40
01-0109-14-06	SALARIES-OVERTIME	931.19	3,691.50	3,075.88	8,525.00	8,525.00	3,552.08	43.302	4,833.50
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,425.27	11,390.87	11,049.58	45,000.00	45,000.00	18,750.00	25.313	33,609.13
01-0111-14-06	SALARIES-LONGEVITY				576.00	576.00	240.00		576.00
01-0122-14-06	TMRS	752.67	3,599.75	3,440.03	9,275.00	9,275.00	3,864.58	38.811	5,675.25
01-0133-14-06	FICA-SALARY RESERVE	599.43	2,485.75	2,434.82	7,626.00	7,626.00	3,177.50	32.596	5,140.25
01-0134-14-06	WORKMEN'S COMPENSATION		1,142.44	1,193.58	2,315.00	2,315.00	964.58	49.349	1,172.56
Subtotal:		9,215.28	39,843.91	39,030.05	118,904.00	118,904.00	49,543.33	33.509	79,060.09
01-0201-14-06	OFFICE SUPPLIES	34.06	66.63	154.82	425.00	425.00	177.08	15.678	358.37
01-0202-14-06	AGRICULTURAL		2,860.00	800.00	4,150.00	4,150.00	1,729.17	68.916	1,290.00
01-0203-14-06	MEDICAL & CHEMICAL	43.72	118.94		2,700.00	2,700.00	1,125.00	4.405	2,581.06
01-0205-14-06	FUEL,OIL, & LUBE	131.38	532.43	1,265.33	4,500.00	4,500.00	1,875.00	11.832	3,967.57
01-0206-14-06	CLOTHING				300.00	300.00	125.00		300.00
01-0208-14-06	FOOD SUPPLIES	559.11	1,623.20	1,549.78	5,210.00	5,210.00	2,170.83	31.155	3,586.80
01-0209-14-06	PRO SHOP	120.08	866.87	881.69	1,500.00	1,500.00	625.00	57.791	633.13
01-0210-14-06	DRIVING RANGE		313.11	177.56	1,200.00	1,200.00	500.00	26.093	886.89
01-0212-14-06	ELECTRICAL SUPPLIES		19.29	19.76	150.00	150.00	62.50	12.860	130.71
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	662.15	2,975.26	3,006.92	5,500.00	5,500.00	2,291.67	54.096	2,524.74
01-0217-14-06	OTHER SUPPLIES	7.86	60.44	20.01	1,000.00	1,000.00	416.67	6.044	939.56
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		388.34	18.47	500.00	500.00	208.33	77.668	111.66
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	15.69	773.75	2,268.39	6,050.00	6,050.00	2,520.83	12.789	5,276.25
Subtotal:		1,574.05	10,598.26	10,162.73	33,185.00	33,185.00	13,827.08	31.937	22,586.74
01-0304-14-06	TELEPHONE-CELLULAR	15.61	155.35	127.13	400.00	400.00	166.67	38.838	244.65
01-0316-14-06	CONTRACTED SERVICES			1,950.00					
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	125.00		300.00
01-0337-14-06	ELECTRIC SERVICE	762.88	4,199.39	4,088.41	13,000.00	13,000.00	5,416.67	32.303	8,800.61
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS		112.14		1,000.00	1,000.00	416.67	11.214	887.86
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	3,628.52	5,504.25	3,293.30	4,500.00	4,500.00	1,875.00	122.317	1,004.25
01-0344-14-06	RENTALS	217.88	1,087.64	1,110.54	4,500.00	4,500.00	1,875.00	24.170	3,412.36
01-0346-14-06	DUES & SUBSCRIPTIONS		386.75	398.72	700.00	700.00	291.67	55.250	313.25
01-0347-14-06	MISCELLANEOUS		729.30	275.41	200.00	200.00	83.33	364.650	529.30
01-0364-14-06	REPAIR & MAINTENANCE GROUNDS			3.32					
Subtotal:		4,624.89	12,174.82	11,246.83	24,600.00	24,600.00	10,250.00	49.491	12,425.18
01-0421-14-06	IMPROVEMENTS-GOLF COURSE		20,000.00		20,000.00	20,000.00	8,333.33	100.000	
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		3,750.00	3,750.00	7,500.00	7,500.00	3,125.00	50.000	3,750.00

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01-0101-15-01	SALARIES OFFICIALS & ADMIN			1,250.55	81,900.00	81,900.00	34,125.00		81,900.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,461.60	31,742.40	31,500.00					31,742.40-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	3,483.11	17,138.41	12,359.20	37,537.00	37,537.00	15,640.42	45.657	20,398.59
01-0111-15-01	SALARIES-LONGEVITY				370.00	370.00	154.17		370.00
01-0122-15-01	TMRs	1,771.42	8,714.18	7,831.84	21,337.00	21,337.00	8,890.42	40.841	12,622.82
01-0133-15-01	FICA-SALARY RESERVE	794.11	3,908.57	3,635.24	9,624.00	9,624.00	4,010.00	40.613	5,715.43
01-0134-15-01	WORKMEN'S COMPENSATION		229.00	117.84	278.00	278.00	115.83	82.374	49.00
Subtotal:		12,510.24	61,732.56	56,694.67	151,046.00	151,046.00	62,935.83	40.870	89,313.44
01-0201-15-01	OFFICE SUPPLIES		28.86	421.55	700.00	700.00	291.67	4.123	671.14
Subtotal:			28.86	421.55	700.00	700.00	291.67	4.123	671.14
01-0304-15-01	TELEPHONE-CELLULAR	49.26	196.89	203.38					196.89-
01-0305-15-01	PROFESSIONAL SERVICES		1,200.00	1,200.00	1,200.00	1,200.00	500.00	100.000	
01-0311-15-01	TRANSPORTATION	500.00	2,500.00	2,500.00	6,000.00	6,000.00	2,500.00	41.667	3,500.00
01-0312-15-01	GENERAL ADVERTISING	174.22	174.22	222.22	2,000.00	2,000.00	833.33	8.711	1,825.78
01-0319-15-01	PLATT FEES		211.87	39.08	300.00	300.00	125.00	70.623	88.13
01-0324-15-01	PRINTING & REPRODUCTION			213.57					
01-0345-15-01	CONFERENCE AND TRAINING		1,136.76	491.91	2,000.00	2,000.00	833.33	56.838	863.24
01-0346-15-01	DUES & SUBSCRIPTIONS	600.00	780.00		520.00	520.00	216.67	150.000	260.00-
01-0347-15-01	MISCELLANEOUS	3.32	3.32						3.32-
Subtotal:		1,326.80	6,203.06	4,870.16	12,020.00	12,020.00	5,008.33	51.606	5,816.94
Program number: 1 PLANNING		13,837.04	67,964.48	61,986.38	163,766.00	163,766.00	68,235.83	41.501	95,801.52

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01-0103-15-02	SALARIES-TECHNICIAN	6,727.28	33,636.39	34,105.53	87,818.00	87,818.00	36,590.83	38.302	54,181.61
01-0110-15-02	SALARIES-PART/TIME & HOURLY	800.00	3,900.00						3,900.00-
01-0111-15-02	SALARIES-LONGEVITY				1,344.00	1,344.00	560.00		1,344.00
01-0122-15-02	TMRS	1,140.94	5,704.70	5,610.31	15,122.00	15,122.00	6,300.83	37.725	9,417.30
01-0133-15-02	FICA-SALARY RESERVE	575.84	2,871.52	2,609.08	6,821.00	6,821.00	2,842.08	42.098	3,949.48
01-0134-15-02	WORKMEN'S COMPENSATION		220.60	230.40	447.00	447.00	186.25	49.351	226.40
Subtotal:		9,244.06	46,333.21	42,555.32	111,552.00	111,552.00	46,480.00	41.535	65,218.79
01-0201-15-02	OFFICE SUPPLIES	174.77	1,383.70	568.33	1,300.00	1,300.00	541.67	106.438	83.70-
01-0205-15-02	FUEL,OIL, & LUBE	191.96	971.11	853.67	5,725.00	5,725.00	2,385.42	16.963	4,753.89
01-0206-15-02	CLOTHING		441.92	302.74	600.00	600.00	250.00	73.653	158.08
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES	14.11	794.64	103.84	2,000.00	2,000.00	833.33	39.732	1,205.36
Subtotal:		380.84	3,591.37	1,828.58	9,625.00	9,625.00	4,010.42	37.313	6,033.63
01-0304-15-02	TELEPHONE-CELLULAR			250.22	1,500.00	1,500.00	625.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES		825.00		2,000.00	2,000.00	833.33	41.250	1,175.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT			215.00	350.00	350.00	145.83		350.00
01-0345-15-02	CONFERENCE AND TRAINING	1,663.13	5,827.63	2,467.11	3,000.00	3,000.00	1,250.00	194.254	2,827.63-
01-0346-15-02	DUES & SUBSCRIPTIONS			85.00	400.00	400.00	166.67		400.00
01-0347-15-02	MISCELLANEOUS			53.30	100.00	100.00	41.67		100.00
Subtotal:		1,663.13	6,652.63	3,070.63	7,350.00	7,350.00	3,062.50	90.512	697.37
01-0458-15-02	EQUIPMENT REPLACEMENT FUND	167.34	4,067.34	4,141.50	7,800.00	7,800.00	3,250.00	52.145	3,732.66
01-0496-15-02	EQUIPMENT REPLACEMENT SUSPENSE			20,258.00					
Subtotal:		167.34	4,067.34	24,399.50	7,800.00	7,800.00	3,250.00	52.145	3,732.66
Program number:	2 BUILDING PERMITS & INSPE	11,455.37	60,644.55	71,854.03	136,327.00	136,327.00	56,802.92	44.485	75,682.45

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01-0102-15-03	SALARIES-PROFESSIONAL	5,090.00	20,431.29	1,639.59	3,355.00	3,355.00	1,397.92	608.980	17,076.29-
01-0108-15-03	SALARIES-SERVICE MAINTENANCE	1,392.00	6,936.00	10,083.18					6,936.00-
01-0109-15-03	SALARIES-OVERTIME	294.48	883.44	1,474.09	6,500.00	6,500.00	2,708.33	13.591	5,616.56
01-0110-15-03	SALARIES-PART/TIME & HOURLY				13,000.00	13,000.00	5,416.67		13,000.00
01-0111-15-03	SALARIES-LONGEVITY				53.00	53.00	22.08		53.00
01-0122-15-03	TMRS	913.21	3,614.99	2,170.85	1,680.00	1,680.00	700.00	215.178	1,934.99-
01-0133-15-03	FICA-SALARY RESERVE	449.33	1,919.46	990.04	1,752.00	1,752.00	730.00	109.558	167.46-
01-0134-15-03	WORKMEN'S COMPENSATION		180.98	300.66	301.00	301.00	125.42	60.126	120.02
Subtotal:		8,139.02	33,966.16	16,658.41	26,641.00	26,641.00	11,100.42	127.496	7,325.16-
01-0201-15-03	OFFICE SUPPLIES		53.87	189.39	250.00	250.00	104.17	21.548	196.13
01-0205-15-03	FUEL,OIL, & LUBE	236.71	827.30	668.00	4,310.00	4,310.00	1,795.83	19.195	3,482.70
01-0206-15-03	CLOTHING		105.49		300.00	300.00	125.00	35.163	194.51
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	283.11	360.00	38.19					360.00-
Subtotal:		519.82	1,346.66	895.58	4,860.00	4,860.00	2,025.00	27.709	3,513.34
01-0304-15-03	TELEPHONE-CELLULAR	25.61	103.65	165.11	360.00	360.00	150.00	28.792	256.35
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			3,880.96	50,000.00	50,000.00	20,833.33		50,000.00
01-0324-15-03	PRINTING & REPRODUCTION	199.40	239.71	39.83	2,250.00	2,250.00	937.50	10.654	2,010.29
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT			106.14	700.00	700.00	291.67		700.00
Subtotal:		225.01	343.36	4,192.04	53,310.00	53,310.00	22,212.50	.644	52,966.64
Program number:	3 CODE ENFORCEMENT	8,883.85	35,656.18	21,746.03	84,811.00	84,811.00	35,337.92	42.042	49,154.82

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,479.36	17,415.54	23,547.89	32,232.00	32,232.00	13,430.00	54.032	14,816.46
01-0111-15-04	SALARIES-LONGEVITY				336.00	336.00	140.00		336.00
01-0122-15-04	TMRS	420.50	2,953.68	3,873.65	5,523.00	5,523.00	2,301.25	53.480	2,569.32
01-0133-15-04	FICA-SALARY RESERVE	189.67	1,263.22	1,661.50	2,492.00	2,492.00	1,038.33	50.691	1,228.78
01-0134-15-04	WORKMEN'S COMPENSATION		80.44	154.86	163.00	163.00	67.92	49.350	82.56
Subtotal:		3,089.53	21,712.88	29,237.90	40,746.00	40,746.00	16,977.50	53.288	19,033.12
01-0201-15-04	OFFICE SUPPLIES	12.72	65.30	129.43	600.00	600.00	250.00	10.883	534.70
01-0205-15-04	FUEL,OIL, & LUBE	247.52	1,019.64	708.82	2,245.00	2,245.00	935.42	45.418	1,225.36
01-0206-15-04	CLOTHING		101.53		500.00	500.00	208.33	20.306	398.47
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	41.70	237.16	53.92	357.00	357.00	148.75	66.431	119.84
Subtotal:		301.94	1,423.63	892.17	3,702.00	3,702.00	1,542.50	38.456	2,278.37
01-0304-15-04	TELEPHONE-CELLULAR	44.15	143.94	254.62	840.00	840.00	350.00	17.136	696.06
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	83.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION		365.72	280.73	700.00	700.00	291.67	52.246	334.28
01-0345-15-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	625.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS			50.00	100.00	100.00	41.67		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	41.67		100.00
Subtotal:		44.15	509.66	585.35	3,440.00	3,440.00	1,433.33	14.816	2,930.34
Program number:	4 HEALTH INSPECTIONS	3,435.62	23,646.17	30,715.42	47,888.00	47,888.00	19,953.33	49.378	24,241.83
Department number:	PLANNING & DEVELOPMENT	37,611.88	187,911.38	186,301.86	432,792.00	432,792.00	180,330.00	43.418	244,880.62

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01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	23,380.00	23,613.80	60,788.00	60,788.00	25,328.33	38.462	37,408.00
01-0102-16-01	SALARIES-PROFESSIONAL	6,680.96	33,404.80	33,730.72	86,852.00	86,852.00	36,188.33	38.462	53,447.20
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,272.80	31,134.20	31,689.78	81,546.00	81,546.00	33,977.50	38.180	50,411.80
01-0106-16-01	SALARIES-OFFICE & CLERICAL	1,673.58	9,695.09	10,379.50	26,726.00	26,726.00	11,135.83	36.276	17,030.91
01-0110-16-01	SALARIES-PART/TIME & HOURLY			1,519.40	3,600.00	3,600.00	1,500.00		3,600.00
01-0111-16-01	SALARIES-LONGEVITY				2,208.00	2,208.00	920.00		2,208.00
01-0122-16-01	TMRS	3,273.86	16,555.42	16,353.54	43,777.00	43,777.00	18,240.42	37.818	27,221.58
01-0133-16-01	FICA-SALARY RESERVE	1,473.89	7,454.77	7,707.48	20,022.00	20,022.00	8,342.50	37.233	12,567.23
01-0134-16-01	WORKMEN'S COMPENSATION		286.22	298.40	580.00	580.00	241.67	49.348	293.78
Subtotal:		24,051.09	121,910.50	125,292.62	326,099.00	326,099.00	135,874.58	37.385	204,188.50
01-0201-16-01	OFFICE SUPPLIES	349.96	4,235.39	7,355.18	12,000.00	12,000.00	5,000.00	35.295	7,764.61
01-0212-16-01	ELECTRICAL SUPPLIES			102.60	50.00	50.00	20.83		50.00
01-0215-16-01	PROGRAM EXPENSES	43.97	3,159.23	832.84	7,000.00	7,000.00	2,916.67	45.132	3,840.77
Subtotal:		393.93	7,394.62	8,290.62	19,050.00	19,050.00	7,937.50	38.817	11,655.38
01-0322-16-01	SERVICE AGREEMENT-OTHER		75.60	72.00	3,000.00	3,000.00	1,250.00	2.520	2,924.40
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	208.00	6,260.95	11,761.01	8,000.00	8,000.00	3,333.33	78.262	1,739.05
01-0326-16-01	PROPERTY INSURANCE		1,232.22	1,052.44	2,000.00	2,000.00	833.33	61.611	767.78
01-0337-16-01	ELECTRIC SERVICE	1,200.34	5,515.59	6,467.22	17,000.00	17,000.00	7,083.33	32.445	11,484.41
01-0338-16-01	GAS SERVICE	54.55	768.10	636.76	2,000.00	2,000.00	833.33	38.405	1,231.90
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	112.68	151.86	149.24	3,000.00	3,000.00	1,250.00	5.062	2,848.14
01-0345-16-01	CONFERENCE AND TRAINING				100.00	100.00	41.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	3,404.00	14,328.70	7,692.27	40,000.00	40,000.00	16,666.67	35.822	25,671.30
01-0347-16-01	MISCELLANEOUS		158.85	396.20	50.00	50.00	20.83	317.700	108.85
01-0360-16-01	JANITORIAL CONTRACT			5,000.00	12,000.00	12,000.00	5,000.00		12,000.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	416.67		1,000.00
Subtotal:		4,979.57	28,491.87	32,434.74	88,150.00	88,150.00	36,729.17	32.322	59,658.13
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	3,035.96	17,686.00	14,424.07	45,000.00	45,000.00	18,750.00	39.302	27,314.00
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING				8,000.00	8,000.00	3,333.33		8,000.00
01-0440-16-01	OTHER MACHINERY & EQUIPMENT				6,000.00	6,000.00	2,500.00		6,000.00
Subtotal:		3,035.96	17,686.00	14,424.07	59,000.00	59,000.00	24,583.33	29.976	41,314.00
Program number: 1 LIBRARY		32,460.55	175,482.99	180,442.05	492,299.00	492,299.00	205,124.58	35.646	316,816.01

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01-0103-16-02	SALARIES-TECHNICIAN	7,812.00	39,060.00	58,037.14	145,415.00	145,415.00	60,589.58	26.861	106,355.00
01-0109-16-02	SALARIES-OVERTIME	2,041.09	8,275.18	10,140.95	5,000.00	5,000.00	2,083.33	165.504	3,275.18-
01-0111-16-02	SALARIES-LONGEVITY			144.00	1,824.00	1,824.00	760.00		1,824.00
01-0122-16-02	TMRS	1,671.08	8,027.99	11,238.94	25,820.00	25,820.00	10,758.33	31.092	17,792.01
01-0133-16-02	FICA-SALARY RESERVE	753.76	3,621.14	5,226.66	11,646.00	11,646.00	4,852.50	31.093	8,024.86
01-0134-16-02	WORKMEN'S COMPENSATION		166.30	173.74	337.00	337.00	140.42	49.347	170.70
Subtotal:		12,277.93	59,150.61	84,961.43	190,042.00	190,042.00	79,184.17	31.125	130,891.39
01-0201-16-02	OFFICE SUPPLIES		410.65	332.67	750.00	750.00	312.50	54.753	339.35
01-0205-16-02	FUEL,OIL, & LUBE	293.30	1,555.75	384.21	1,500.00	1,500.00	625.00	103.717	55.75-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	107.46	296.47	1,301.20					296.47-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT		177.20	636.72	600.00	600.00	250.00	29.533	422.80
Subtotal:		400.76	2,440.07	2,654.80	2,850.00	2,850.00	1,187.50	85.616	409.93
01-0304-16-02	TELEPHONE-CELLULAR	444.57	1,612.89	1,604.47	4,900.00	4,900.00	2,041.67	32.916	3,287.11
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	50.00		120.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	2,184.90	8,874.17	10,686.01	54,000.00	54,000.00	22,500.00	16.434	45,125.83
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	367.91	2,957.24	4,155.33	5,000.00	5,000.00	2,083.33	59.145	2,042.76
01-0345-16-02	CONFERENCE AND TRAINING	95.10	895.10		2,000.00	2,000.00	833.33	44.755	1,104.90
01-0346-16-02	DUES & SUBSCRIPTIONS				750.00	750.00	312.50		750.00
01-0347-16-02	MISCELLANEOUS		25.00		250.00	250.00	104.17	10.000	225.00
Subtotal:		3,092.48	14,364.40	16,445.81	67,020.00	67,020.00	27,925.00	21.433	52,655.60
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	721.72	6,136.01	12,773.60	57,000.00	57,000.00	23,750.00	10.765	50,863.99
01-0421-16-02	COMPUTER REPLACEMENT	1,643.24	1,643.24	2,719.50	30,000.00	30,000.00	12,500.00	5.477	28,356.76
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	762.19	10,618.47	6,379.00	12,758.00	12,758.00	5,315.83	83.230	2,139.53
01-0496-16-02	EQUIPMENT REPLACEMENT SUSPENSE			43,923.05					
Subtotal:		3,127.15	18,397.72	65,795.15	99,758.00	99,758.00	41,565.83	18.442	81,360.28
Program number:	2 INFORMATION TECHNOLOGY	18,898.32	94,352.80	169,857.19	359,670.00	359,670.00	149,862.50	26.233	265,317.20

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01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.68	34,698.40	28,786.46	90,216.00	90,216.00	37,590.00	38.461	55,517.60
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	13,154.40	13,226.01	34,201.00	34,201.00	14,250.42	38.462	21,046.60
01-0109-16-03	SALARIES-OVERTIME				500.00	500.00	208.33		500.00
01-0110-16-03	SALARIES-PART/TIME & HOURLY			3,164.00					
01-0111-16-03	SALARIES-LONGEVITY				2,064.00	2,064.00	860.00		2,064.00
01-0122-16-03	TMRS	1,623.16	8,115.80	6,911.08	21,536.00	21,536.00	8,973.33	37.685	13,420.20
01-0133-16-03	FICA-SALARY RESERVE	730.07	3,651.36	3,445.79	9,714.00	9,714.00	4,047.50	37.589	6,062.64
01-0134-16-03	WORKMEN'S COMPENSATION		1,288.52	1,278.18	2,611.00	2,611.00	1,087.92	49.350	1,322.48
Subtotal:		11,923.79	60,908.48	56,811.52	160,842.00	160,842.00	67,017.50	37.869	99,933.52
01-0201-16-03	OFFICE SUPPLIES	32.52	235.50	28.68	500.00	500.00	208.33	47.100	264.50
01-0203-16-03	MEDICAL & CHEMICAL			216.02	255.00	255.00	106.25		255.00
01-0205-16-03	FUEL,OIL, & LUBE	113.58	419.53	270.08	2,130.00	2,130.00	887.50	19.696	1,710.47
01-0206-16-03	CLOTHING				400.00	400.00	166.67		400.00
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES	7.50	197.82	1,004.85	1,000.00	1,000.00	416.67	19.782	802.18
01-0217-16-03	OTHER SUPPLIES	35.98	470.08	373.60	1,200.00	1,200.00	500.00	39.173	729.92
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT	630.65	1,787.38	919.70	3,000.00	3,000.00	1,250.00	59.579	1,212.62
Subtotal:		820.23	3,110.31	2,812.93	8,485.00	8,485.00	3,535.42	36.657	5,374.69
01-0304-16-03	TELEPHONE-CELLULAR	49.26	196.89	331.14	1,100.00	1,100.00	458.33	17.899	903.11
01-0309-16-03	RADIO REPAIRS		26.34	26.34					26.34-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	126.00	138.00	750.00	750.00	312.50	16.800	624.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL		5,922.60	5,922.60	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		15.99		3,000.00	3,000.00	1,250.00	.533	2,984.01
01-0344-16-03	RENTALS	545.72	565.22	545.73	1,200.00	1,200.00	500.00	47.102	634.78
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	500.00		1,200.00
01-0347-16-03	MISCELLANEOUS		25.74	107.70	100.00	100.00	41.67	25.740	74.26
Subtotal:		620.18	6,878.78	7,071.51	17,550.00	17,550.00	7,312.50	39.195	10,671.22
Program number: 3 FLEET		13,364.20	70,897.57	66,695.96	186,877.00	186,877.00	77,865.42	37.938	115,979.43

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01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	14,308.80	14,448.40	37,203.00	37,203.00	15,501.25	38.461	22,894.20
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,874.44	24,251.08						24,251.08-
01-0109-16-04	SALARIES-OVERTIME	365.57	2,942.61	324.02	200.00	200.00	83.33	1,471.305	2,742.61-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	2,320.00	6,880.00	6,255.00	22,000.00	22,000.00	9,166.67	31.273	15,120.00
01-0111-16-04	SALARIES-LONGEVITY				336.00	336.00	140.00		336.00
01-0122-16-04	TMRS	1,374.05	7,038.83	2,430.06	6,401.00	6,401.00	2,667.08	109.965	637.83-
01-0133-16-04	FICA-SALARY RESERVE	731.87	3,428.10	1,608.61	4,570.00	4,570.00	1,904.17	75.013	1,141.90
01-0134-16-04	WORKMEN'S COMPENSATION		610.46	638.34	1,237.00	1,237.00	515.42	49.350	626.54
Subtotal:		12,527.69	59,459.88	25,704.43	71,947.00	71,947.00	29,977.92	82.644	12,487.12
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	125.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	89.61	436.30	242.21					436.30-
01-0204-16-04	JANITORIAL	900.76	13,802.02	12,353.00	20,350.00	20,350.00	8,479.17	67.823	6,547.98
01-0205-16-04	FUEL,OIL, & LUBE	167.07	967.35	624.06	1,845.00	1,845.00	768.75	52.431	877.65
01-0206-16-04	CLOTHING		162.50		100.00	100.00	41.67	162.500	62.50-
01-0212-16-04	ELECTRICAL SUPPLIES				595.00	595.00	247.92		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES		1,042.34	5,810.42	3,500.00	3,500.00	1,458.33	29.781	2,457.66
01-0217-16-04	OTHER SUPPLIES	14.97	62.06	623.81	500.00	500.00	208.33	12.412	437.94
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	299.98	2,763.76	452.69	1,200.00	1,200.00	500.00	230.313	1,563.76-
Subtotal:		1,472.39	19,236.33	20,106.19	28,390.00	28,390.00	11,829.17	67.757	9,153.67
01-0304-16-04	TELEPHONE-CELLULAR	108.44	531.41	126.62	700.00	700.00	291.67	75.916	168.59
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	80.86	540.65	582.00	900.00	900.00	375.00	60.072	359.35
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL		170.00		500.00	500.00	208.33	34.000	330.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	416.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	10,326.53	51,227.12	48,287.34	185,000.00	185,000.00	77,083.33	27.690	133,772.88
01-0338-16-04	GAS SERVICE	1,336.14	9,804.39	9,022.05	26,000.00	26,000.00	10,833.33	37.709	16,195.61
01-0339-16-04	REPAIR & MAINT-ROOF		1,745.00	545.70	35,000.00	35,000.00	14,583.33	4.986	33,255.00
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	5,171.01	21,362.14	52,734.66	70,000.00	70,000.00	29,166.67	30.517	48,637.86
01-0341-16-04	REPAIR & MAINT-WEISMAN	186.88	5,569.99	4,217.50	23,000.00	23,000.00	9,583.33	24.217	17,430.01
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	4,454.14	18,344.19	6,332.38	25,250.00	25,250.00	10,520.83	72.650	6,905.81
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	9,732.57	10,802.73	8,625.47	40,000.00	40,000.00	16,666.67	27.007	29,197.27
01-0344-16-04	RENTALS	301.13	1,041.49	593.53	2,000.00	2,000.00	833.33	52.075	958.51
01-0347-16-04	MISCELLANEOUS		57.00	181.96	200.00	200.00	83.33	28.500	143.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	27.47	134.91	133.66					134.91-
01-0356-16-04	ELECTRIC SERVICE-STREET LIGHTS			144,258.68					
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	44,411.67-		106,588.00-

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01-0360-16-04	JANITORIAL CONTRACT			11,287.50	23,200.00	23,200.00	9,666.67		23,200.00
01-0361-16-04	JANITORIAL-DOWNTOWN RESTROOM			4,600.00	6,000.00	6,000.00	2,500.00		6,000.00
01-0362-16-04	JANITORIAL-WEISMAN BLDG			7,750.00					
01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	850.00	5,346.56	29,846.94					5,346.56-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		160.00	7,035.53	4,125.00	4,125.00	1,718.75	3.879	3,965.00
01-0366-16-04	REPAIR & MAINT -STREET LIGHTS			4,766.06					
01-0370-16-04	EXTERMINATION CONTRACT	795.00	9,592.00	3,204.00	15,800.00	15,800.00	6,583.33	60.709	6,208.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	6,593.75		15,825.00
Subtotal:		33,370.17	136,429.58	344,131.58	368,847.00	368,847.00	153,686.25	36.988	232,417.42
01-0405-16-04	IMPROVEMENTS-BUILDINGS	7,813.00	29,592.00	37,371.43	53,750.00	53,750.00	22,395.83	55.055	24,158.00
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	40,890.75	341,800.19						341,800.19-
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION	43,579.00	43,636.00						43,636.00-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		2,463.00	2,463.00	4,926.00	4,926.00	2,052.50	50.000	2,463.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE		2,671.79						2,671.79-
Subtotal:		92,282.75	420,162.98	39,834.43	58,676.00	58,676.00	24,448.33	716.073	361,486.98-
Program number: 4 BUILDINGS		139,653.00	635,288.77	429,776.63	527,860.00	527,860.00	219,941.67	120.352	107,428.77-
Department number: SUPPORT SERVICES		204,376.07	976,022.13	846,771.83	1,566,706.00	1,566,706.00	652,794.17	62.298	590,683.87

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	2,580.64	12,903.20	12,903.20	33,548.00	33,548.00	13,978.33	38.462	20,644.80
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	4,092.50	20,142.76	20,151.47	51,355.00	51,355.00	21,397.92	39.223	31,212.24
01-0109-17-01	SALARIES-OVERTIME	1,547.12	9,485.95	5,562.88	4,000.00	4,000.00	1,666.67	237.149	5,485.95-
01-0110-17-01	SALARIES-PART/TIME & HOURLY				6,000.00	6,000.00	2,500.00		6,000.00
01-0111-17-01	SALARIES-LONGEVITY				2,688.00	2,688.00	1,120.00		2,688.00
01-0122-17-01	TMRS	1,394.16	7,213.43	6,352.62	15,534.00	15,534.00	6,472.50	46.436	8,320.57
01-0133-17-01	FICA-SALARY RESERVE	628.86	3,236.24	2,944.34	7,466.00	7,466.00	3,110.83	43.346	4,229.76
01-0134-17-01	WORKMEN'S COMPENSATION		681.52	711.62	1,381.00	1,381.00	575.42	49.350	699.48
Subtotal:		10,243.28	53,663.10	48,626.13	121,972.00	121,972.00	50,821.67	43.996	68,308.90
01-0201-17-01	OFFICE SUPPLIES	5.31	39.81	242.35	700.00	700.00	291.67	5.687	660.19
01-0204-17-01	JANITORIAL	753.79	3,627.63	4,669.41	9,500.00	9,500.00	3,958.33	38.186	5,872.37
01-0205-17-01	FUEL,OIL, & LUBE		29.03	27.44	1,000.00	1,000.00	416.67	2.903	970.97
01-0206-17-01	CLOTHING		195.93	156.26	500.00	500.00	208.33	39.186	304.07
01-0208-17-01	FOOD SUPPLIES	36.86	87.73	259.80	200.00	200.00	83.33	43.865	112.27
01-0212-17-01	ELECTRICAL SUPPLIES	107.92	197.71	308.04	2,500.00	2,500.00	1,041.67	7.908	2,302.29
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	7.50	7.50	215.50	500.00	500.00	208.33	1.500	492.50
01-0215-17-01	BUILDING SUPPLIES		52.79	104.96	300.00	300.00	125.00	17.597	247.21
01-0217-17-01	OTHER SUPPLIES		234.97	512.50	1,000.00	1,000.00	416.67	23.497	765.03
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	3,572.65	3,572.65	437.17	2,500.00	2,500.00	1,041.67	142.906	1,072.65-
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	208.33		500.00
Subtotal:		4,484.03	8,045.75	6,933.43	19,200.00	19,200.00	8,000.00	41.905	11,154.25
01-0304-17-01	TELEPHONE-CELLULAR		98.42		1,000.00	1,000.00	416.67	9.842	901.58
01-0322-17-01	SERVICE AGREEMENT-OTHER	199.48	2,029.17	278.40	3,500.00	3,500.00	1,458.33	57.976	1,470.83
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE		4,255.64	3,624.40	6,600.00	6,600.00	2,750.00	64.479	2,344.36
01-0337-17-01	ELECTRIC SERVICE	4,453.52	25,750.83	22,800.30	70,000.00	70,000.00	29,166.67	36.787	44,249.17
01-0338-17-01	GAS SERVICE	224.78	4,309.05	5,158.16	9,000.00	9,000.00	3,750.00	47.878	4,690.95
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	150.00	16,412.27	1,016.63	4,000.00	4,000.00	1,666.67	410.307	12,412.27-
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	62.50		150.00
01-0347-17-01	MISCELLANEOUS	1,229.83	2,254.83	51.89	100.00	100.00	41.67	2,254.830	2,154.83-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS		5,273.15	3,432.00	8,500.00	8,500.00	3,541.67	62.037	3,226.85
Subtotal:		6,257.61	60,383.36	36,361.78	102,850.00	102,850.00	42,854.17	58.710	42,466.64
01-0426-17-01	FURNITURE & FIXTURES		3,800.00		5,000.00	5,000.00	2,083.33	76.000	1,200.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT	59,111.38	59,111.38						59,111.38-
Subtotal:		59,111.38	62,911.38		5,000.00	5,000.00	2,083.33	1,258.228	57,911.38-

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01-0109-17-02	SALARIES-OVERTIME	325.65	325.65	137.16					325.65-
01-0110-17-02	SALARIES-PART/TIME & HOURLY	269.34	1,253.89	1,507.67	3,500.00	3,500.00	1,458.33	35.825	2,246.11
01-0122-17-02	TMRS	55.23	55.23	22.57					55.23-
01-0133-17-02	FICA-SALARY RESERVE	41.86	117.18	125.82	268.00	268.00	111.67	43.724	150.82
01-0134-17-02	WORKMEN'S COMPENSATION		3.94	3.78	8.00	8.00	3.33	49.250	4.06
Subtotal:		692.08	1,755.89	1,797.00	3,776.00	3,776.00	1,573.33	46.501	2,020.11
01-0201-17-02	OFFICE SUPPLIES			41.99	500.00	500.00	208.33		500.00
01-0204-17-02	JANITORIAL			17.30	1,500.00	1,500.00	625.00		1,500.00
01-0217-17-02	OTHER SUPPLIES			326.82	2,000.00	2,000.00	833.33		2,000.00
Subtotal:				386.11	4,000.00	4,000.00	1,666.67		4,000.00
01-0312-17-02	GENERAL ADVERTISING				500.00	500.00	208.33		500.00
01-0322-17-02	SERVICE AGREEMENT-OTHER	32.52	353.33	134.52	300.00	300.00	125.00	117.777	53.33-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	125.00		300.00
01-0337-17-02	ELECTRIC SERVICE	524.73	2,057.06	2,064.01	7,000.00	7,000.00	2,916.67	29.387	4,942.94
01-0338-17-02	GAS SERVICE	77.21	1,180.43	1,303.06	3,000.00	3,000.00	1,250.00	39.348	1,819.57
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT		58.00	116.00	750.00	750.00	312.50	7.733	692.00
01-0344-17-02	RENTALS			81.30					
01-0347-17-02	MISCELLANEOUS			1,599.99					
Subtotal:		634.46	3,648.82	5,298.88	11,850.00	11,850.00	4,937.50	30.792	8,201.18
Program number:	2 VISUAL ART CENTER	1,326.54	5,404.71	7,481.99	19,626.00	19,626.00	8,177.50	27.539	14,221.29

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01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	18,116.00	18,292.74	47,102.00	47,102.00	19,625.83	38.461	28,986.00
01-0108-17-03	SALARIES-SERVICE MAINTENANCE	2,034.72	10,173.60	10,272.86	26,451.00	26,451.00	11,021.25	38.462	16,277.40
01-0109-17-03	SALARIES-OVERTIME	981.65	3,849.61	4,150.12	3,000.00	3,000.00	1,250.00	128.320	849.61-
01-0110-17-03	SALARIES-PART/TIME & HOURLY		600.00	4,040.00	5,000.00	5,000.00	2,083.33	12.000	4,400.00
01-0111-17-03	SALARIES-LONGEVITY				624.00	624.00	260.00		624.00
01-0122-17-03	TMRS	1,126.08	5,450.84	5,381.76	13,089.00	13,089.00	5,453.75	41.644	7,638.16
01-0133-17-03	FICA-SALARY RESERVE	457.90	2,279.45	2,597.73	6,287.00	6,287.00	2,619.58	36.257	4,007.55
01-0134-17-03	WORKMEN'S COMPENSATION		839.94	877.06	1,702.00	1,702.00	709.17	49.350	862.06
Subtotal:		8,223.55	41,309.44	45,612.27	103,255.00	103,255.00	43,022.92	40.007	61,945.56
01-0202-17-03	AGRICULTURAL		7,774.95	4,088.60	12,000.00	12,000.00	5,000.00	64.791	4,225.05
01-0203-17-03	MEDICAL & CHEMICAL			31.99	1,100.00	1,100.00	458.33		1,100.00
01-0204-17-03	JANITORIAL				100.00	100.00	41.67		100.00
01-0205-17-03	FUEL,OIL, & LUBE		37.28	648.97	5,535.00	5,535.00	2,306.25	.674	5,497.72
01-0206-17-03	CLOTHING				200.00	200.00	83.33		200.00
01-0212-17-03	ELECTRICAL SUPPLIES		144.90		750.00	750.00	312.50	19.320	605.10
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			30.98	750.00	750.00	312.50		750.00
01-0217-17-03	OTHER SUPPLIES			30.98					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT	50.00	332.67	437.51	3,750.00	3,750.00	1,562.50	8.871	3,417.33
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES	67.56	130.83	381.29	1,000.00	1,000.00	416.67	13.083	869.17
Subtotal:		117.56	8,420.63	5,650.32	25,185.00	25,185.00	10,493.75	33.435	16,764.37
01-0304-17-03	TELEPHONE-CELLULAR	25.61	140.30	165.11	500.00	500.00	208.33	28.060	359.70
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	41.67		100.00
01-0316-17-03	CONTRACTED SERVICES	240.00	1,440.00						1,440.00-
01-0322-17-03	SERVICE AGREEMENT-OTHER	42.58	157.38	286.38	400.00	400.00	166.67	39.345	242.62
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE		1,376.82	1,174.82	2,200.00	2,200.00	916.67	62.583	823.18
01-0337-17-03	ELECTRIC SERVICE	1,331.75	8,480.24	9,310.39	25,000.00	25,000.00	10,416.67	33.921	16,519.76
01-0338-17-03	GAS SERVICE	110.80	299.92	244.06	1,200.00	1,200.00	500.00	24.993	900.08
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	150.00	716.90	5,506.97	3,000.00	3,000.00	1,250.00	23.897	2,283.10
01-0344-17-03	RENTALS	100.00	600.00	750.00	300.00	300.00	125.00	200.000	300.00-
01-0346-17-03	DUES & SUBSCRIPTIONS		293.68	353.96	365.00	365.00	152.08	80.460	71.32
01-0347-17-03	MISCELLANEOUS		600.00						600.00-
01-0360-17-03	JANITORIAL CONTRACT			3,000.00	8,000.00	8,000.00	3,333.33		8,000.00
Subtotal:		2,000.74	14,105.24	20,791.69	41,065.00	41,065.00	17,110.42	34.349	26,959.76
01-0458-17-03	EQUIPMENT REPLACEMENT FUND		400.00	400.00	800.00	800.00	333.33	50.000	400.00

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01-0102-17-04	SALARIES-PROFESSIONAL	2,550.00	12,750.00	9,056.95	33,150.00	33,150.00	13,812.50	38.462	20,400.00
01-0106-17-04	SALARIES-OFFICE & CLERICAL			125.89					
01-0111-17-04	SALARIES-LONGEVITY				24.00	24.00	10.00		24.00
01-0122-17-04	TMRS	466.40	2,332.00	1,724.42	6,034.00	6,034.00	2,514.17	38.648	3,702.00
01-0133-17-04	FICA-SALARY RESERVE	210.38	1,051.90	801.92	2,721.00	2,721.00	1,133.75	38.659	1,669.10
01-0134-17-04	WORKMEN'S COMPENSATION		38.98	43.06	79.00	79.00	32.92	49.342	40.02
Subtotal:		3,226.78	16,172.88	11,752.24	42,008.00	42,008.00	17,503.33	38.500	25,835.12
01-0201-17-04	OFFICE SUPPLIES		5.91	106.00	300.00	300.00	125.00	1.970	294.09
01-0217-17-04	OTHER SUPPLIES				1,000.00	1,000.00	416.67		1,000.00
Subtotal:			5.91	106.00	1,300.00	1,300.00	541.67	.455	1,294.09
01-0304-17-04	TELEPHONE-CELLULAR	98.52	295.36	612.05					295.36-
01-0311-17-04	TRANSPORTATION	200.00	1,000.00	1,300.00	1,989.00	1,989.00	828.75	50.277	989.00
01-0312-17-04	GENERAL ADVERTISING			94.50	1,000.00	1,000.00	416.67		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING			702.98	3,500.00	3,500.00	1,458.33		3,500.00
01-0346-17-04	DUES & SUBSCRIPTIONS		635.00	885.00	1,500.00	1,500.00	625.00	42.333	865.00
01-0373-17-04	PROMOTION	1,538.44	6,426.37	830.72	6,000.00	6,000.00	2,500.00	107.106	426.37-
Subtotal:		1,836.96	8,356.73	4,425.25	13,989.00	13,989.00	5,828.75	59.738	5,632.27
Program number:	4 MAIN STREET	5,063.74	24,535.52	16,283.49	57,297.00	57,297.00	23,873.75	42.822	32,761.48
Department number:	COMMUNITY FACILITIES	96,828.43	279,179.13	188,141.10	496,250.00	496,250.00	206,770.83	56.258	217,070.87

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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 -----	1,503,034.20	7,639,221.48	8,083,550.84	18,054,088.00	18,054,088.00	7,522,536.67	42.313	10,414,866.52
Fund number: 1 GENERAL FUND		362,743.33	368,324.02-	10,707.55-	118.00-	118.00-	49.17- #####		368,206.02

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	17.73-	17.73-	19.10-					17.73
03-4011-00-00	HOTEL/MOTEL TAX	76,748.63-	245,666.27-	249,750.82-	720,000.00-	720,000.00-	300,000.00-	34.120	474,333.73-
Subtotal:		76,766.36-	245,684.00-	249,769.92-	720,000.00-	720,000.00-	300,000.00-	34.123	474,316.00-
03-5100-00-00	INTEREST EARNED	.03-	.16-	14.98-					.16
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.09-	.37-	89.55-					.37
Subtotal:		.12-	.53-	104.53-					.53
Program number: ""HOTEL/MOTEL""		76,766.48-	245,684.53-	249,874.45-	720,000.00-	720,000.00-	300,000.00-	34.123	474,315.47-
Department number:		76,766.48-	245,684.53-	249,874.45-	720,000.00-	720,000.00-	300,000.00-	34.123	474,315.47-
Revenues Subtotal -----		76,766.48-	245,684.53-	249,874.45-	720,000.00-	720,000.00-	300,000.00-	34.123	474,315.47-

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	2,450.00	12,250.00	27,140.46					12,250.00-
03-0103-30-02	SALARIES-TECHNICIANS			16,235.21					
03-0106-30-02	SALARIES-OFFICE & CLERICAL	1,576.96	1,576.96						1,576.96-
03-0109-30-02	SALARIES-OVERTIME		114.00						114.00-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	1,520.00	13,680.00	7,370.00					13,680.00-
03-0111-30-02	SALARIES-LONGEVITY			96.00					
03-0122-30-02	TMRS	682.97	2,345.05	7,381.45					2,345.05-
03-0133-30-02	FICA	424.33	2,112.98	3,833.08					2,112.98-
03-0134-30-02	WORKMEN'S COMPENSATION		126.14	135.10					126.14-
Subtotal:		6,654.26	32,205.13	62,191.30					32,205.13-
03-0311-30-02	TRANSPORTATION			1,400.00					
03-0314-30-02	TOURISM PROMOTION	732.10	3,722.17		398,000.00	398,000.00	165,833.33	.935	394,277.83
03-0316-30-02	MARSHALL DEPOT		3,375.00	7,425.00					3,375.00-
03-0331-30-02	UNEMPLOYMENT INSURANCE			513.93					
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT	40.00	80.00	8,008.93					80.00-
03-0350-30-02	JOSEY RANCH		3,500.00	5,625.00					3,500.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		1,775.00	3,937.50					1,775.00-
03-0352-30-02	MICHELSON MUSEUM OF ART			4,500.00					
03-0353-30-02	TOURISM PROMOTION - CVB	3,165.14	18,869.86	37,932.11					18,869.86-
03-0356-30-02	ARTS COUNCIL		3,000.00	12,600.00					3,000.00-
03-0365-30-02	WONDERLAND OF LIGHTS	450.00	28,054.00	610.83					28,054.00-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	1,000.00	3,000.00	7,200.00					3,000.00-
03-0375-30-02	GET HEALTHY MARSHALL			12,020.00					
Subtotal:		5,387.24	65,376.03	101,773.30	398,000.00	398,000.00	165,833.33	16.426	332,623.97
03-0406-30-02	OTHER MACHINERY AND EQUIPMENT			5,000.00					
03-0420-30-02	EQUIPMENT	648.49	648.49						648.49-
Subtotal:		648.49	648.49	5,000.00					648.49-
Program number:	2 TOURISM & CONVENTION DEV	12,689.99	98,229.65	168,964.60	398,000.00	398,000.00	165,833.33	24.681	299,770.35

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				177,638.00	177,638.00	74,015.83		177,638.00
03-0520-30-05	G.F. INTERFUND TRSF				145,000.00	145,000.00	60,416.67		145,000.00
Subtotal:					322,638.00	322,638.00	134,432.50		322,638.00
Program number: 5 DEBT SERVICE					322,638.00	322,638.00	134,432.50		322,638.00
Department number: TOURIST & CONVENTION		12,689.99	98,229.65	168,964.60	720,638.00	720,638.00	300,265.83	13.631	622,408.35
Expenditures Subtotal -----		12,689.99	98,229.65	168,964.60	720,638.00	720,638.00	300,265.83	13.631	622,408.35
Fund number: 3 MOTEL OCCUPANCY TAX FUND		64,076.49-	147,454.88-	80,909.85-	638.00	638.00	265.83	#####	148,092.88

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	35.99	647.93	362.97					647.93-
Subtotal:		35.99	647.93	362.97					647.93-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	7,327.25					5,327.25-
07-0344-00-00	RENTALS	20.49	60.80						60.80-
Subtotal:		20.49	5,388.05	7,327.25					5,388.05-
07-0440-00-00	MACHINERY & EQUIPMENT		3,629.00						3,629.00-
Subtotal:			3,629.00						3,629.00-
Program number:		56.48	9,664.98	7,690.22					9,664.98-
Department number: JUDICIAL EFFICIENCY		56.48	9,664.98	7,690.22					9,664.98-
Expenditures Subtotal -----		56.48	9,664.98	7,690.22					9,664.98-
Fund number: 7 MUNI COURT TECHNOLOGY FUND		689.15-	4,912.56	129.60					4,912.56-

16:19 06/23/17

REVENUE/EXPENSE BUDGET

Fund: 9 COMMUNITY DEVELOPMENT FUND

Department:

Program:

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS			296,326.56-					
Subtotal:				296,326.56-					
Program number:				296,326.56-					
Department number:				296,326.56-					
Revenues	Subtotal -----			296,326.56-					

Department:

Program:

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			4,983.65					
09-0106-00-00	SALARIES CLERICAL			5,970.77					
09-0122-00-00	TMRS RETIREMENT			819.80					
09-0122-00-00	TMRS RETIREMENT			982.21					
09-0123-00-00	LIFE INSURANCE			6.30					
09-0124-00-00	HOSPITALIZATION INSURANCE			2,145.90					
09-0125-00-00	Dental Insurance			116.20					
09-0133-00-00	FICA BENEFITS			373.56					
09-0133-00-00	FICA BENEFITS			456.75					
09-0134-00-00	WORKMEN'S COMPENSATION			33.48					
Subtotal:				15,888.62					
09-0312-00-00	GENERAL ADVERTISING			224.92					
09-0312-00-00	GENERAL ADVERTISING		55.37						55.37-
09-0331-00-00	UNEMPLOYMENT INSURANCE			61.37					
09-0345-00-00	CONFERENCE & TRAINING			1,366.14					
09-0346-00-00	DUES AND SUBSCRIPTIONS	50.00	50.00						50.00-
Subtotal:		50.00	105.37	1,652.43					105.37-
09-0468-00-00	STREETS			291,198.75					
09-0468-00-00	STREETS		2,500.00						2,500.00-
09-0469-00-00	HOUSING REHAB			17,813.25					
09-0469-00-00	HOUSING REHAB	8,881.42	44,796.14						44,796.14-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC		9,000.00						9,000.00-
09-0475-00-00	LITERACY COUNCIL			5,070.28					
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	5,000.00						5,000.00-
09-0489-00-00	BOYS AND GIRLS CLUB	3,750.00	7,500.00						7,500.00-
09-0492-00-00	COMMUNITIES IN SCHOOLS			7,098.77					
Subtotal:		13,631.42	68,796.14	321,181.05					68,796.14-
Program number:		13,681.42	68,901.51	338,722.10					68,901.51-
Department number:		13,681.42	68,901.51	338,722.10					68,901.51-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			14,233.52					
09-0122-10-00	TMRS RETIREMENT			2,341.46					
09-0123-10-00	LIFE INSURANCE			7.15					
09-0124-10-00	HOSPITALIZATION INSURANCE			2,432.00					
09-0125-10-00	Dental Insurance			131.70					
09-0133-10-00	FICA BENEFITS			937.63					
09-0134-10-00	WORKMEN'S COMPENSATION			103.38					
Subtotal:				20,186.84					
09-0201-10-00	OFFICE SUPPLIES			267.10					
Subtotal:				267.10					
09-0331-10-00	UNEMPLOYMENT INSURANCE			155.07					
09-0345-10-00	CONFERENCE & TRAINING			262.04					
09-0345-10-00	CONFERENCE & TRAINING		23.75	99.36					23.75-
Subtotal:			23.75	516.47					23.75-
Program number: CODE ENFORCEMENT			23.75	20,970.41					23.75-
Department number: CODE ENFORCEMENT			23.75	20,970.41					23.75-
Expenditures Subtotal -----		13,681.42	68,925.26	359,692.51					68,925.26-
Fund number: 9 COMMUNITY DEVELOPMENT FUND		13,681.42	68,925.26	63,365.95					68,925.26-

Department:

Program:

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 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	19,150.00	19,250.00	47,400.00	47,400.00	19,750.00	40.401	28,250.00
Subtotal:		4,350.00	21,650.00	21,750.00	55,400.00	55,400.00	23,083.33	39.079	33,750.00
Program number:		4,350.00	21,650.00	21,750.00	55,400.00	55,400.00	23,083.33	39.079	33,750.00
Department number:		4,350.00	21,650.00	21,750.00	55,400.00	55,400.00	23,083.33	39.079	33,750.00
Expenditures	Subtotal -----	4,350.00	21,650.00	21,750.00	55,400.00	55,400.00	23,083.33	39.079	33,750.00
Fund number:	13 LITTER CONTROL FUND	3,809.00	19,023.00	18,962.00					19,023.00-

Department:

Program:

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	327.58-	1,329.70-						1,329.70
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		53,010.00-	46,922.50-	106,020.00-	106,020.00-	44,175.00-	50.000	53,010.00-
Subtotal:		327.58-	54,339.70-	46,922.50-	106,020.00-	106,020.00-	44,175.00-	51.254	51,680.30-
Program number:		327.58-	54,339.70-	46,922.50-	106,020.00-	106,020.00-	44,175.00-	51.254	51,680.30-
Department number:		327.58-	54,339.70-	46,922.50-	106,020.00-	106,020.00-	44,175.00-	51.254	51,680.30-
Revenues	Subtotal -----	327.58-	54,339.70-	46,922.50-	106,020.00-	106,020.00-	44,175.00-	51.254	51,680.30-

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				71,307.00	71,307.00	29,711.25		71,307.00
Subtotal:					71,307.00	71,307.00	29,711.25		71,307.00
Program number: 4 Sewer Treatment					71,307.00	71,307.00	29,711.25		71,307.00
Department number: WATER UTILITIES					132,992.00	132,992.00	55,413.33		132,992.00
Expenditures Subtotal -----					132,992.00	132,992.00	55,413.33		132,992.00
Fund number: 18 EQUIP REPLACEMENT FUND-W&S		327.58-	54,339.70-	46,922.50-	26,972.00	26,972.00	11,238.33	-201.467	81,311.70

Department:

Program:

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES			1,060.83	3,500.00	3,500.00	1,458.33		3,500.00
Subtotal:				1,060.83	3,500.00	3,500.00	1,458.33		3,500.00
21-0345-00-00	CONFERENCE AND TRAINING				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		2,000.00
Subtotal:				200.00	4,000.00	4,000.00	1,666.67		4,000.00
21-0420-00-00	IMPROVEMENTS-DATA PROCESSING			828.65					
Subtotal:				828.65					
Program number:				2,089.48	7,500.00	7,500.00	3,125.00		7,500.00
Department number:				2,089.48	7,500.00	7,500.00	3,125.00		7,500.00
Expenditures Subtotal -----				2,089.48	7,500.00	7,500.00	3,125.00		7,500.00
Fund number:	21 D.A.R.E. DONATIONS FUND	84.91-	460.57-	1,282.54	5,700.00	5,700.00	2,375.00	-8.080	6,160.57

Department:

Program:

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	41.00-	153.17-	102.44-					153.17
Subtotal:		41.00-	153.17-	102.44-					153.17
Program number:		41.00-	153.17-	102.44-					153.17
Department number:		41.00-	153.17-	102.44-					153.17
Revenues Subtotal -----		41.00-	153.17-	102.44-					153.17
Fund number: 30 LIBRARY ENDOWMENT FUND		41.00-	153.17-	102.44-					153.17

Department:

Program:

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
31-0440-00-00	OTHER MACHINERY & EQUIPMENT			4,529.00					
Subtotal:				4,529.00					
Program number:				4,529.00					
Department number:				4,529.00					
Expenditures Subtotal -----				4,529.00					
Fund number:	31 LIBRARY - UNITED WAY	142.86-	734.60-	3,630.09					734.60

Department:

Program:

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S		825.00-						825.00
Subtotal:			825.00-						825.00
40-4135-00-00	WASTE WATER DISCHARGE PERMIT		800.00-	1,200.00-	2,500.00-	2,500.00-	1,041.67-	32.000	1,700.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		441.00-						441.00
Subtotal:			1,241.00-	1,200.00-	2,500.00-	2,500.00-	1,041.67-	49.640	1,259.00-
40-4300-00-00	WATER SALES	462,002.89-	2,338,448.82-	2,174,597.08-	6,031,560.00-	6,031,560.00-	2,513,150.00-	38.770	3,693,111.18-
40-4305-00-00	SEWER SALES	317,841.42-	1,600,641.74-	1,552,791.27-	3,819,440.00-	3,819,440.00-	1,591,433.33-	41.908	2,218,798.26-
40-4308-00-00	RECOVERED CHG OFFS	1,411.37-	9,279.43-	4,352.25-	10,000.00-	10,000.00-	4,166.67-	92.794	720.57-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	675.00-	18,646.00-	14,140.00-	22,000.00-	22,000.00-	9,166.67-	84.755	3,354.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	500.00-	5,600.00-	4,500.00-	15,000.00-	15,000.00-	6,250.00-	37.333	9,400.00-
40-4320-00-00	W/BILLING SERVICE FEES	10,774.55-	43,964.39-	29,624.41-	80,000.00-	80,000.00-	33,333.33-	54.955	36,035.61-
40-4325-00-00	WASTE HAULER FEES	4,405.00-	24,719.10-	17,503.20-	50,000.00-	50,000.00-	20,833.33-	49.438	25,280.90-
Subtotal:		797,610.23-	4,041,299.48-	3,797,508.21-	10,028,000.00-	10,028,000.00-	4,178,333.33-	40.300	5,986,700.52-
40-4435-00-00	POLLUTION CONTROL FEES		1,615.00-	3,197.40-	14,000.00-	14,000.00-	5,833.33-	11.536	12,385.00-
Subtotal:			1,615.00-	3,197.40-	14,000.00-	14,000.00-	5,833.33-	11.536	12,385.00-
40-5100-00-00	INTEREST EARNED	1,137.14-	6,003.31-	2,498.11-	3,000.00-	3,000.00-	1,250.00-	200.110	3,003.31
40-5115-00-00	SALE OF ASSETS				45,000.00-	45,000.00-	18,750.00-		45,000.00-
40-5120-00-00	I & S FUND INTEREST	1,355.01-	3,622.06-	1,775.20-					3,622.06
40-5125-00-00	MISCELLANEOUS		1,317.50-	2,517.62-	3,000.00-	3,000.00-	1,250.00-	43.917	1,682.50-
Subtotal:		2,492.15-	10,942.87-	6,790.93-	51,000.00-	51,000.00-	21,250.00-	21.457	40,057.13-
Program number:		800,102.38-	4,055,923.35-	3,808,696.54-	10,095,500.00-	10,095,500.00-	4,206,458.33-	40.176	6,039,576.65-
Department number:		800,102.38-	4,055,923.35-	3,808,696.54-	10,095,500.00-	10,095,500.00-	4,206,458.33-	40.176	6,039,576.65-
Revenues Subtotal -----		800,102.38-	4,055,923.35-	3,808,696.54-	10,095,500.00-	10,095,500.00-	4,206,458.33-	40.176	6,039,576.65-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	15,290.40	76,452.01	77,216.53	198,775.00	198,775.00	82,822.92	38.462	122,322.99
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,580.81	12,904.01	10,589.23	27,837.00	27,837.00	11,598.75	46.356	14,932.99
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	11,438.40	11,104.09	28,592.00	28,592.00	11,913.33	40.006	17,153.60
40-0109-20-01	SALARIES-OVERTIME	24.40	109.81	158.77	750.00	750.00	312.50	14.641	640.19
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	2,112.00	2,112.00	880.00		2,112.00
40-0122-20-01	TMRS	3,618.12	18,088.54	17,268.99	46,108.00	46,108.00	19,211.67	39.231	28,019.46
40-0133-20-01	FICA	1,557.90	7,825.56	7,812.18	20,957.00	20,957.00	8,732.08	37.341	13,131.44
40-0134-20-01	WORKER'S COMPENSATION		353.84	367.90	717.00	717.00	298.75	49.350	363.16
Subtotal:		25,359.31	127,172.17	124,677.69	327,928.00	327,928.00	136,636.67	38.781	200,755.83
40-0201-20-01	OFFICE SUPPLIES	107.93	454.22	557.13	1,000.00	1,000.00	416.67	45.422	545.78
40-0206-20-01	CLOTHING		99.96						99.96-
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	20.83		50.00
Subtotal:		107.93	554.18	557.13	1,050.00	1,050.00	437.50	52.779	495.82
40-0304-20-01	TELEPHONE-CELLULAR	50.57	498.19	206.05	1,600.00	1,600.00	666.67	31.137	1,101.81
40-0309-20-01	RADIO REPAIRS		26.34	26.34					26.34-
40-0311-20-01	TRANSPORTATION	1,150.00	5,750.00	5,750.00	13,800.00	13,800.00	5,750.00	41.667	8,050.00
40-0313-20-01	TEMPORARY SERVCIES			1,966.77					
40-0324-20-01	PRINTING & REPRODUCTION		875.03	764.00	1,200.00	1,200.00	500.00	72.919	324.97
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	166.67		400.00
40-0344-20-01	RENTALS	212.50	1,083.75	1,168.75	3,000.00	3,000.00	1,250.00	36.125	1,916.25
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	1,250.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION		59.00		300.00	300.00	125.00	19.667	241.00
40-0347-20-01	MISCELLANEOUS	750.00-	750.00-	100.00-	500.00	500.00	208.33	-150.000	1,250.00
Subtotal:		663.07	7,542.31	9,781.91	23,800.00	23,800.00	9,916.67	31.690	16,257.69
40-0458-20-01	REPLACEMENT FUND		2,070.00		4,140.00	4,140.00	1,725.00	50.000	2,070.00
Subtotal:			2,070.00		4,140.00	4,140.00	1,725.00	50.000	2,070.00
Program number: 1 ADMINISTRATION		26,130.31	137,338.66	135,016.73	356,918.00	356,918.00	148,715.83	38.479	219,579.34

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.27	27,901.30	28,084.20	72,543.00	72,543.00	30,226.25	38.462	44,641.70
40-0103-20-02	SALARIES-TECHNICIAN	5,095.13	25,688.38	12,788.25	37,203.00	37,203.00	15,501.25	69.049	11,514.62
40-0107-20-02	SALARIES-SKILLED CRAFT	15,738.14	78,405.98	80,488.18	238,520.00	238,520.00	99,383.33	32.872	160,114.02
40-0109-20-02	SALARIES-OVERTIME	1,634.40	8,384.36	7,993.00	3,410.00	3,410.00	1,420.83	245.876	4,974.36-
40-0111-20-02	SALARIES-LONGEVITY				4,920.00	4,920.00	2,050.00		4,920.00
40-0122-20-02	TMRS	4,756.91	23,808.41	21,278.81	60,479.00	60,479.00	25,199.58	39.366	36,670.59
40-0133-20-02	FICA	2,133.02	10,682.27	9,833.33	27,279.00	27,279.00	11,366.25	39.159	16,596.73
40-0134-20-02	WORKER'S COMPENSATION		4,605.82	4,364.10	9,333.00	9,333.00	3,888.75	49.350	4,727.18
Subtotal:		34,937.87	179,476.52	164,829.87	453,687.00	453,687.00	189,036.25	39.560	274,210.48
40-0201-20-02	OFFICE SUPPLIES	94.27	465.36	712.04	1,635.00	1,635.00	681.25	28.462	1,169.64
40-0203-20-02	MEDICAL & CHEMICAL	10,373.45	100,106.56	126,346.55	300,000.00	300,000.00	125,000.00	33.369	199,893.44
40-0204-20-02	JANITORIAL	153.78	970.59		700.00	700.00	291.67	138.656	270.59-
40-0205-20-02	FUEL, OIL & LUBE	471.14	3,910.25	2,453.93	7,000.00	7,000.00	2,916.67	55.861	3,089.75
40-0206-20-02	CLOTHING		500.00	638.05	1,000.00	1,000.00	416.67	50.000	500.00
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	125.00		300.00
40-0213-20-02	MOTOR VEHICLE	314.28	2,600.37	1,873.92	4,000.00	4,000.00	1,666.67	65.009	1,399.63
40-0217-20-02	OTHER SUPPLIES	69.70	965.17	937.11	3,000.00	3,000.00	1,250.00	32.172	2,034.83
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	61.31	691.98	2,262.48	3,000.00	3,000.00	1,250.00	23.066	2,308.02
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	2,996.14	7,346.80	9,874.40	18,000.00	18,000.00	7,500.00	40.816	10,653.20
Subtotal:		14,534.07	117,557.08	145,098.48	338,635.00	338,635.00	141,097.92	34.715	221,077.92
40-0304-20-02	TELEPHONE - CELLULAR	98.52	393.78	450.21	700.00	700.00	291.67	56.254	306.22
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,278.00	10,479.32	11,278.54	35,000.00	35,000.00	14,583.33	29.941	24,520.68
40-0306-20-02	SPRAY CONTRACT	600.00	600.00	862.50	2,300.00	2,300.00	958.33	26.087	1,700.00
40-0309-20-02	RADIO REPAIRS		833.30	850.60	2,000.00	2,000.00	833.33	41.665	1,166.70
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL				3,220.00	3,220.00	1,341.67		3,220.00
40-0324-20-02	PRINTING & REPRODUCTION		82.50		3,000.00	3,000.00	1,250.00	2.750	2,917.50
40-0337-20-02	ELECTRIC SERVICE	23,448.86	121,183.71	118,282.78	285,000.00	285,000.00	118,750.00	42.521	163,816.29
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS	567.66	11,226.49	21.37	2,500.00	2,500.00	1,041.67	449.060	8,726.49-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	408.42	6,748.98	19,543.27	114,098.00	114,098.00	47,540.83	5.915	107,349.02
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			382.00					
40-0344-20-02	RENTALS	57.87	120.00	188.16	600.00	600.00	250.00	20.000	480.00
40-0345-20-02	CONFERENCE & TRAINING		363.00	1,007.15	2,000.00	2,000.00	833.33	18.150	1,637.00
40-0346-20-02	DUES & SUBSCRIPTION	100.00	261.00	255.00	1,350.00	1,350.00	562.50	19.333	1,089.00
40-0347-20-02	MISCELLANEOUS		300.00	327.19	100.00	100.00	41.67	300.000	200.00-
40-0360-20-02	JANITORIAL CONTRACT			2,500.00	6,840.00	6,840.00	2,850.00		6,840.00
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	650.00	2,426.00	1,550.00	5,000.00	5,000.00	2,083.33	48.520	2,574.00
40-0369-20-02	STATE AND FEDERAL FEES		50.00	50.00	26,500.00	26,500.00	11,041.67	.189	26,450.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		28,209.33	155,068.08	157,548.77	490,208.00	490,208.00	204,253.33	31.633	335,139.92
40-0405-20-02	IMPROVEMENTS-BUILDINGS			11,250.00					
40-0458-20-02	REPLACEMENT FUND		7,355.50	7,355.50	14,711.00	14,711.00	6,129.58	50.000	7,355.50
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE		15,642.50						15,642.50-
Subtotal:									
			22,998.00	18,605.50	14,711.00	14,711.00	6,129.58	156.332	8,287.00-
Program number:	2 WATER PRODUCTION	77,681.27	475,099.68	486,082.62	1,297,241.00	1,297,241.00	540,517.08	36.624	822,141.32

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,773.76	23,868.80	24,107.48	62,059.00	62,059.00	25,857.92	38.461	38,190.20
40-0107-20-03	SALARIES-SKILLED CRAFT	16,606.10	91,890.72	83,520.58	243,807.00	243,807.00	101,586.25	37.690	151,916.28
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	20,161.90	109,659.11	122,658.68	317,416.00	317,416.00	132,256.67	34.547	207,756.89
40-0109-20-03	SALARIES-OVERTIME	3,959.62	20,098.47	28,362.47	27,129.00	27,129.00	11,303.75	74.085	7,030.53
40-0111-20-03	SALARIES-LONGEVITY	160.00	272.00		7,632.00	7,632.00	3,180.00	3.564	7,360.00
40-0122-20-03	TMRS	7,744.12	41,685.64	42,547.88	111,604.00	111,604.00	46,501.67	37.351	69,918.36
40-0133-20-03	FICA	3,478.94	18,625.25	19,572.01	50,340.00	50,340.00	20,975.00	36.999	31,714.75
40-0134-20-03	WORKER'S COMPENSATION		9,091.22	8,401.12	18,422.00	18,422.00	7,675.83	49.350	9,330.78
Subtotal:		56,884.44	315,191.21	329,170.22	838,409.00	838,409.00	349,337.08	37.594	523,217.79
40-0201-20-03	OFFICE SUPPLIES	247.05	621.46	385.87	1,000.00	1,000.00	416.67	62.146	378.54
40-0203-20-03	MEDICAL & CHEMICAL	1,306.68	5,356.23	3,535.56	8,000.00	8,000.00	3,333.33	66.953	2,643.77
40-0204-20-03	JANITORIAL SUPPLIES				150.00	150.00	62.50		150.00
40-0205-20-03	FUEL, OIL & LUBE	4,091.65	17,762.14	16,192.57	40,000.00	40,000.00	16,666.67	44.405	22,237.86
40-0206-20-03	CLOTHING	358.36	4,626.64	3,447.46	8,000.00	8,000.00	3,333.33	57.833	3,373.36
40-0213-20-03	MOTOR VEHICLE	3,091.72	13,697.62	7,614.02	28,000.00	28,000.00	11,666.67	48.920	14,302.38
40-0217-20-03	OTHER SUPPLIES		170.19	150.82	1,300.00	1,300.00	541.67	13.092	1,129.81
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	222.16	2,316.26	2,354.33	8,000.00	8,000.00	3,333.33	28.953	5,683.74
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	8,777.13	65,279.11	72,422.08	135,000.00	135,000.00	56,250.00	48.355	69,720.89
40-0220-20-03	WATER METERS & BOXES	5,958.32	13,164.95	14,823.82	5,000.00	5,000.00	2,083.33	263.299	8,164.95-
Subtotal:		24,053.07	122,994.60	120,926.53	234,450.00	234,450.00	97,687.50	52.461	111,455.40
40-0304-20-03	TELEPHONE - CELLULAR	131.05	718.24	1,072.61	2,300.00	2,300.00	958.33	31.228	1,581.76
40-0306-20-03	SPRAY CONTRACT	262.50	262.50	1,200.00	4,000.00	4,000.00	1,666.67	6.563	3,737.50
40-0309-20-03	RADIO REPAIRS		271.02	179.75-	500.00	500.00	208.33	54.204	228.98
40-0316-20-03	CONTRACTED SERVICES	1,580.83	2,266.25	32,506.71	25,000.00	25,000.00	10,416.67	9.065	22,733.75
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	257.47	1,062.03	1,073.51					1,062.03-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS	567.66	1,760.64						1,760.64-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT			3,588.25	5,000.00	5,000.00	2,083.33		5,000.00
40-0344-20-03	RENTALS	18.37	4,080.50	746.40	1,000.00	1,000.00	416.67	408.050	3,080.50-
40-0345-20-03	CONFERENCE & TRAINING			387.00	4,000.00	4,000.00	1,666.67		4,000.00
40-0346-20-03	DUES AND SUBSCRIPTIONS		96.00		1,500.00	1,500.00	625.00	6.400	1,404.00
40-0347-20-03	MISCELLANEOUS	85.40	1,039.15	241.92	1,000.00	1,000.00	416.67	103.915	39.15-
40-0369-20-03	STATE AND FEDERAL FEES			1,250.00					
Subtotal:		2,903.28	11,556.33	41,886.65	44,300.00	44,300.00	18,458.33	26.087	32,743.67
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	41,095.20	103,010.70	59,281.18	399,800.00	399,800.00	166,583.33	25.766	296,789.30
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	6,217.35	23,120.78	3,950.00	399,800.00	399,800.00	166,583.33	5.783	376,679.22

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40-0435-20-03	FIRE HYDRANT				10,000.00	10,000.00	4,166.67		10,000.00
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		19,035.50	16,089.00	38,071.00	38,071.00	15,862.92	50.000	19,035.50
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		26,201.12	8,245.00					26,201.12-
Subtotal:		47,312.55	171,368.10	87,565.18	857,671.00	857,671.00	357,362.92	19.981	686,302.90
Program number:	3 WATER DISTRIBUTION/COLLE	131,153.34	621,110.24	579,548.58	1,974,830.00	1,974,830.00	822,845.83	31.451	1,353,719.76

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.02	12,405.12	12,560.21	32,254.00	32,254.00	13,439.17	38.461	19,848.88
40-0103-20-04	SALARIES-TECHNICIAN	3,373.76	16,868.80	17,075.56	81,062.00	81,062.00	33,775.83	20.810	64,193.20
40-0107-20-04	SALARIES-SKILLED CRAFT	24,790.28	123,789.63	120,619.80	289,555.00	289,555.00	120,647.92	42.752	165,765.37
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.72	10,173.60	10,272.86	26,451.00	26,451.00	11,021.25	38.462	16,277.40
40-0109-20-04	SALARIES-OVERTIME	2,438.33	11,632.58	9,167.69	9,810.00	9,810.00	4,087.50	118.579	1,822.58-
40-0111-20-04	SALARIES-LONGEVITY				6,264.00	6,264.00	2,610.00		6,264.00
40-0122-20-04	TMRS	5,956.02	29,657.83	27,915.05	75,539.00	75,539.00	31,474.58	39.262	45,881.17
40-0133-20-04	FICA	2,679.54	13,346.02	12,939.40	34,072.00	34,072.00	14,196.67	39.170	20,725.98
40-0134-20-04	WORKER'S COMPENSATION		3,849.78	4,024.92	7,801.00	7,801.00	3,250.42	49.350	3,951.22
Subtotal:		43,753.67	221,723.36	214,575.49	562,808.00	562,808.00	234,503.33	39.396	341,084.64
40-0201-20-04	OFFICE SUPPLIES	39.96	454.37	617.04	700.00	700.00	291.67	64.910	245.63
40-0203-20-04	MEDICAL & CHEMICAL	392.98	8,552.77	10,742.61	20,000.00	20,000.00	8,333.33	42.764	11,447.23
40-0204-20-04	JANITORIAL	21.70	41.92		400.00	400.00	166.67	10.480	358.08
40-0205-20-04	FUEL, OIL & LUBE	851.17	5,003.01	3,427.73	10,000.00	10,000.00	4,166.67	50.030	4,996.99
40-0206-20-04	CLOTHING	89.61	448.96	1,122.04	2,150.00	2,150.00	895.83	20.882	1,701.04
40-0212-20-04	ELECTRICAL SUPPLIES		13,095.50		35,000.00	35,000.00	14,583.33	37.416	21,904.50
40-0213-20-04	MOTOR VEHICLE	1,683.10	4,149.82	1,540.85	7,000.00	7,000.00	2,916.67	59.283	2,850.18
40-0217-20-04	OTHER SUPPLIES	282.91	2,345.61	3,424.48	10,000.00	10,000.00	4,166.67	23.456	7,654.39
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	124.20	1,384.23	500.84	2,700.00	2,700.00	1,125.00	51.268	1,315.77
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	4,697.88	16,151.99	16,541.46	39,000.00	39,000.00	16,250.00	41.415	22,848.01
Subtotal:		8,183.51	51,628.18	37,917.05	126,950.00	126,950.00	52,895.83	40.668	75,321.82
40-0304-20-04	TELEPHONE - CELLULAR	116.29	477.10	591.57	1,775.00	1,775.00	739.58	26.879	1,297.90
40-0305-20-04	OTHER PROFESSIONAL SERVICES	5,356.00	36,532.67	26,107.67	90,000.00	90,000.00	37,500.00	40.592	53,467.33
40-0306-20-04	SPRAY CONTRACT	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00	625.00	80.000	300.00
40-0308-20-04	TELEPHONE - LAND				600.00	600.00	250.00		600.00
40-0309-20-04	RADIO REPAIRS			64.00	200.00	200.00	83.33		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		5,298.00	5,298.00	12,000.00	12,000.00	5,000.00	44.150	6,702.00
40-0324-20-04	PRINTING & REPRODUCTION	198.74	141.26-	141.26-	400.00	400.00	166.67	-35.315	541.26
40-0337-20-04	ELECTRIC SERVICE	23,434.48	120,806.54	117,982.89	285,000.00	285,000.00	118,750.00	42.388	164,193.46
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS		432.63		5,500.00	5,500.00	2,291.67	7.866	5,067.37
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	16,550.02	85,307.05	46,868.32	165,610.00	165,610.00	69,004.17	51.511	80,302.95
40-0344-20-04	RENTALS	19.50	278.00	200.00	15,000.00	15,000.00	6,250.00	1.853	14,722.00
40-0345-20-04	CONFERENCE & TRAINING	159.01	207.78	1,550.15	2,000.00	2,000.00	833.33	10.389	1,792.22
40-0346-20-04	DUES AND SUBSCRIPTIONS	30.00	310.00	211.00	1,000.00	1,000.00	416.67	31.000	690.00
40-0347-20-04	MISCELLANEOUS		125.00	3.32	500.00	500.00	208.33	25.000	375.00
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	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
Subtotal:									
		47,064.04	250,833.51	199,935.66	626,475.00	626,475.00	261,031.25	40.039	375,641.49
40-0440-20-04	OTHER MACHINERY & EQUIPMENT			2,204.00					
40-0458-20-04	REPLACEMENT FUND		15,603.00	15,603.00	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					
Subtotal:									
			15,603.00	18,047.00	31,206.00	31,206.00	13,002.50	50.000	15,603.00
Program number: 4 WASTEWATER TREATMENT									
		99,001.22	539,788.05	470,475.20	1,347,439.00	1,347,439.00	561,432.92	40.060	807,650.95

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	3,585.28	17,926.40	19,394.42	49,926.00	49,926.00	20,802.50	35.906	31,999.60
40-0106-20-06	SALARIES-OFFICE & CLERICAL	7,325.02	36,928.39	40,882.24	105,375.00	105,375.00	43,906.25	35.045	68,446.61
40-0107-20-06	SALARIES-SKILLED CRAFT	8,832.64	43,459.50	50,205.17	143,869.00	143,869.00	59,945.42	30.208	100,409.50
40-0109-20-06	SALARIES-OVERTIME		577.38	3,319.26	1,710.00	1,710.00	712.50	33.765	1,132.62
40-0110-20-06	SALARIES PARTTIME & HOURLY	800.00	6,160.71	570.00					6,160.71-
40-0111-20-06	SALARIES-LONGEVITY				3,648.00	3,648.00	1,520.00		3,648.00
40-0122-20-06	TMRS	3,348.43	16,772.13	18,720.37	51,648.00	51,648.00	21,520.00	32.474	34,875.87
40-0133-20-06	FICA	1,521.49	7,811.41	8,487.35	23,297.00	23,297.00	9,707.08	33.530	15,485.59
40-0134-20-06	WORKER'S COMPENSATION		2,198.04	2,023.04	4,454.00	4,454.00	1,855.83	49.350	2,255.96
Subtotal:		25,412.86	131,833.96	143,601.85	383,927.00	383,927.00	159,969.58	34.338	252,093.04
40-0201-20-06	OFFICE SUPPLIES	274.42	3,778.48	1,379.20	4,400.00	4,400.00	1,833.33	85.875	621.52
40-0205-20-06	FUEL, OIL & LUBE	646.07	3,301.16	2,759.07	11,000.00	11,000.00	4,583.33	30.011	7,698.84
40-0206-20-06	CLOTHING	234.45	445.32	317.85	900.00	900.00	375.00	49.480	454.68
40-0213-20-06	MOTOR VEHICLE	105.00	324.69	1,689.11	4,000.00	4,000.00	1,666.67	8.117	3,675.31
40-0217-20-06	OTHER SUPPLIES		115.43	122.05	340.00	340.00	141.67	33.950	224.57
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	118.20	1,175.83	1,420.80	4,470.00	4,470.00	1,862.50	26.305	3,294.17
40-0220-20-06	WATER METERS & BOXES			179.67	2,000.00	2,000.00	833.33		2,000.00
Subtotal:		1,378.14	9,140.91	7,867.75	27,110.00	27,110.00	11,295.83	33.718	17,969.09
40-0304-20-06	TELEPHONE-CELLULAR	64.87	400.60	304.89	1,000.00	1,000.00	416.67	40.060	599.40
40-0305-20-06	OTHER PROFESSIONAL SERVICES	434.00	672.00	74.60	1,000.00	1,000.00	416.67	67.200	328.00
40-0309-20-06	RADIO REPAIRS			179.29	200.00	200.00	83.33		200.00
40-0310-20-06	POSTAGE & FREIGHT		10,100.00	20,000.00	65,000.00	65,000.00	27,083.33	15.538	54,900.00
40-0316-20-06	CONTRACTED SERVICES	1,120.95	7,744.72	3,868.02	21,000.00	21,000.00	8,750.00	36.880	13,255.28
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL	36.00	3,686.00	6,834.00	7,140.00	7,140.00	2,975.00	51.625	3,454.00
40-0324-20-06	PRINTING & REPRODUCTION		528.11	172.00	1,500.00	1,500.00	625.00	35.207	971.89
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		291.46	149.51	1,350.00	1,350.00	562.50	21.590	1,058.54
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	17.88	264.84	473.60	500.00	500.00	208.33	52.968	235.16
40-0360-20-06	JANITORIAL CONTRACT			293.75	900.00	900.00	375.00		900.00
Subtotal:		1,673.70	23,687.73	32,349.66	100,690.00	100,690.00	41,954.17	23.525	77,002.27
40-0458-20-06	REPLACEMENT FUND		7,874.50	7,875.00	15,749.00	15,749.00	6,562.08	50.000	7,874.50
Subtotal:			7,874.50	7,875.00	15,749.00	15,749.00	6,562.08	50.000	7,874.50

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	16,868.81	17,033.39	43,859.00	43,859.00	18,274.58	38.461	26,990.19
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	500.00		1,200.00
40-0122-20-07	TMRS	572.18	2,860.91	2,801.97	7,642.00	7,642.00	3,184.17	37.437	4,781.09
40-0133-20-07	FICA	173.55	1,077.82	1,144.10	3,447.00	3,447.00	1,436.25	31.268	2,369.18
40-0134-20-07	WORKER'S COMPENSATION		91.80	92.16	186.00	186.00	77.50	49.355	94.20
Subtotal:		4,119.49	20,899.34	21,071.62	56,334.00	56,334.00	23,472.50	37.099	35,434.66
40-0205-20-07	FUEL, OIL & LUBE	270.92	1,389.23	1,151.57					1,389.23-
40-0213-20-07	MOTOR VEHICLE	50.62	264.55	454.06					264.55-
Subtotal:		321.54	1,653.78	1,605.63					1,653.78-
40-0304-20-07	TELEPHONE - CELLULAR	15.61	118.54	125.11					118.54-
40-0309-20-07	RADIO REPAIRS			64.00					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	416.67		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	100.00-	234.00-	353.06	1,200.00	1,200.00	500.00	-19.500	1,434.00
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				650.00	650.00	270.83		650.00
40-0347-20-07	MISCELLANEOUS				100.00	100.00	41.67		100.00
40-0360-20-07	JANITORIAL CONTRACT			293.75	900.00	900.00	375.00		900.00
Subtotal:		84.39-	115.46-	835.92	3,850.00	3,850.00	1,604.17	-2.999	3,965.46
40-0458-20-07	REPLACEMENT FUND		1,071.50		2,143.00	2,143.00	892.92	50.000	1,071.50
40-0496-20-07	EQUIPMENT REPLACEMENT SUSPENSE			15,000.00					
Subtotal:			1,071.50	15,000.00	2,143.00	2,143.00	892.92	50.000	1,071.50
Program number: 7 ENGINEERING		4,356.64	23,509.16	38,513.17	62,327.00	62,327.00	25,969.58	37.719	38,817.84
Department number: WATER UTILITIES		366,787.48	1,969,382.89	1,901,330.56	5,566,231.00	5,566,231.00	2,319,262.92	35.381	3,596,848.11

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	654.68	1,634.41	2,508.20	1,961.00	1,961.00	817.08	83.346	326.59
40-0123-21-00	LIFE INSURANCE	107.15	536.99	525.47	1,740.00	1,740.00	725.00	30.861	1,203.01
40-0124-21-00	HEALTH INSURANCE	34,879.21	182,838.51	162,839.29	386,500.00	386,500.00	161,041.67	47.306	203,661.49
40-0125-21-00	DENTAL INSURANCE	1,224.18	8,112.04	8,404.80	22,775.00	22,775.00	9,489.58	35.618	14,662.96
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	1,341.52	6,160.65	14,381.84	15,000.00	15,000.00	6,250.00	41.071	8,839.35
40-0128-21-00	VACATION ACCRUED-RESERVE	2,518.60	3,476.19	865.56	7,450.00	7,450.00	3,104.17	46.660	3,973.81
40-0133-21-00	FICA for DRAG-UP	295.30	737.22	1,166.42	995.00	995.00	414.58	74.092	257.78
Subtotal:		41,020.64	203,496.01	190,691.58	436,421.00	436,421.00	181,842.08	46.628	232,924.99
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	1,132.00	5,660.00	5,242.00	10,190.00	10,190.00	4,245.83	55.545	4,530.00
40-0305-21-00	PROFESSIONAL SERVICES		1,390.00		11,000.00	11,000.00	4,583.33	12.636	9,610.00
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	247.44	1,236.70	1,347.78	8,000.00	8,000.00	3,333.33	15.459	6,763.30
40-0309-21-00	TELEPHONE - WIRING	1,162.03	6,392.62	6,204.34	15,000.00	15,000.00	6,250.00	42.617	8,607.38
40-0310-21-00	POSTAGE & FREIGHT	3,441.01	8,476.94	10,233.51	15,000.00	15,000.00	6,250.00	56.513	6,523.06
40-0312-21-00	GENERAL ADVERTISING		156.57	481.38	2,000.00	2,000.00	833.33	7.829	1,843.43
40-0315-21-00	CREDIT CARD FEES	2,894.30	15,459.99	15,508.43	15,520.00	15,520.00	6,466.67	99.613	60.01
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	77,023.35	77,023.35	141,190.00	141,190.00	58,829.17	54.553	64,166.65
40-0321-21-00	SALVINIA CONTROL				25,000.00	25,000.00	10,416.67		25,000.00
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		5,111.68	3,485.40	13,500.00	13,500.00	5,625.00	37.864	8,388.32
40-0324-21-00	PRINT & REPRODUCTION				750.00	750.00	312.50		750.00
40-0326-21-00	PROPERTY INSURANCE		17,086.74	13,834.84	21,000.00	21,000.00	8,750.00	81.365	3,913.26
40-0331-21-00	UNEMPLOYMENT INSURANCE		484.34	8,286.93	8,819.00	8,819.00	3,674.58	5.492	8,334.66
40-0332-21-00	LIABILITY INSURANCE		15,730.44	14,542.48	32,000.00	32,000.00	13,333.33	49.158	16,269.56
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	46.26	139.15	2,437.49	5,000.00	5,000.00	2,083.33	2.783	4,860.85
40-0349-21-00	DUES/TML & NLC		1,747.00	1,707.00	1,740.00	1,740.00	725.00	100.402	7.00-
Subtotal:		19,209.71	162,136.52	166,375.93	357,259.00	357,259.00	148,857.92	45.383	195,122.48
Program number:	NONDEPARTMENTAL	60,230.35	365,632.53	357,067.51	793,680.00	793,680.00	330,700.00	46.068	428,047.47
Department number:	NONDEPARTMENTAL	60,230.35	365,632.53	357,067.51	793,680.00	793,680.00	330,700.00	46.068	428,047.47

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,485,763.00	2,485,763.00	1,035,734.58		2,485,763.00
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	576,930.50	1,153,861.00	1,153,861.00	480,775.42	50.000	576,930.50
Subtotal:			576,930.50	576,930.50	3,735,504.00	3,735,504.00	1,556,460.00	15.445	3,158,573.50
Program number: INTERFUND TRANSFERS			576,930.50	576,930.50	3,735,504.00	3,735,504.00	1,556,460.00	15.445	3,158,573.50
Department number: INTERFUND TRANSFERS			576,930.50	576,930.50	3,735,504.00	3,735,504.00	1,556,460.00	15.445	3,158,573.50
Expenditures Subtotal -----		427,017.83	2,911,945.92	2,835,328.57	10,095,415.00	10,095,415.00	4,206,422.92	28.844	7,183,469.08
Fund number: 40 WATER & SEWER FUND		373,084.55-	1,143,977.43-	973,367.97-	85.00-	85.00-	35.42- #####		1,143,892.43

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	05/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
41-5112-01-00	FUEL, OIL, & LUBE SALES	21,745.36-	105,037.91-	84,643.67-					105,037.91
41-5113-01-00	AUTO PARTS SALES	1,306.69-	5,994.40-	8,003.47-					5,994.40
Subtotal:		23,052.05-	111,032.31-	92,647.14-					111,032.31
Program number:	CENTRAL STORES	23,052.05-	111,032.31-	92,647.14-					111,032.31
Department number:	CENTRAL STORES	23,052.05-	111,032.31-	92,647.14-					111,032.31
Revenues	Subtotal -----	23,052.05-	111,032.31-	92,647.14-					111,032.31

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS	11,777.00-	23,765.00-						23,765.00
42-4202-00-00	REVENUE-LEOSE		3,619.60-	3,727.81-					3,619.60
42-4245-00-00	K-9 FUNDS FROM MISD		625.00-						625.00
Subtotal:		11,777.00-	28,009.60-	3,727.81-					28,009.60
42-5038-00-00	BUILDING SECURITY FUND	558.95-	3,380.59-	3,996.30-					3,380.59
Subtotal:		558.95-	3,380.59-	3,996.30-					3,380.59
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	9.87-	56.89-	39.62-					56.89
42-5101-00-00	INTEREST-BLDG SECURITY FUND	33.12-	178.04-	81.65-					178.04
42-5104-00-00	INTEREST-ANIMAL SHELTER	4.57-	27.65-	11.70-					27.65
42-5107-00-00	INTEREST - LEOSE	2.28-	17.35-	15.31-					17.35
42-5125-00-00	MISCELLANEOUS REVENUE		2,500.00-						2,500.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	575.00-	1,105.00-	4,367.00-					1,105.00
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			3,388.34-					
Subtotal:		624.84-	3,884.93-	7,903.62-					3,884.93
Program number:		12,960.79-	35,275.12-	15,627.73-					35,275.12
Department number:		12,960.79-	35,275.12-	15,627.73-					35,275.12
Revenues	Subtotal -----	12,960.79-	35,275.12-	15,627.73-					35,275.12

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	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE		126.21	195.90					126.21-
42-0213-03-04	MOTOR VEHICLE SUPPLIES		34.92	14.06					34.92-
Subtotal:			161.13	209.96					161.13-
Program number: 4 CID DIVISION			161.13	209.96					161.13-
Department number: CONTROLLED SUBSTANCE		78.75	554.88	603.71					554.88-

Fund: 42 LAW ENFORCEMENT FUND

Department: 7 LAW ENFORCEMENT BLK GRANT FUND

Program: 15 2015 Edward Byrne DJ-BX-0276

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-15	OTHER MACHINERY & EQUIPMENT		11,988.00						11,988.00-
Subtotal:			11,988.00						11,988.00-
Program number: 15 2015 Edward Byrne DJ-BX-0276			11,988.00						11,988.00-
Department number: LAW ENFORCEMENT BLK GRANT FUND			11,988.00						11,988.00-
Expenditures Subtotal -----		88.72	14,671.45	12,349.87					14,671.45-
Fund number: 42 LAW ENFORCEMENT FUND		12,872.07-	20,603.67-	3,277.86-					20,603.67

Department:

Program:

Period Ending: 5/2017

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	05/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
46-5100-00-00	INTEREST EARNED	24.34-	90.93-	43.53-					90.93
Subtotal:		24.34-	90.93-	43.53-					90.93
46-5325-00-00	EMPLOYEES CONTRIBUTION	1,125.00-	4,065.00-	4,065.00-					4,065.00
46-5330-00-00	EMPLOYER'S CONTRIBUTION	150.00-	542.00-	542.00-					542.00
Subtotal:		1,275.00-	4,607.00-	4,607.00-					4,607.00
Program number:		1,299.34-	4,697.93-	4,650.53-					4,697.93
Department number:		1,299.34-	4,697.93-	4,650.53-					4,697.93
Revenues	Subtotal -----	1,299.34-	4,697.93-	4,650.53-					4,697.93

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
46-0347-00-00	MISCELLANEOUS EXPENSE	1,040.36	2,729.71	4,708.13					2,729.71-
Subtotal:		1,040.36	2,729.71	4,708.13					2,729.71-
Program number:		1,040.36	2,729.71	4,708.13					2,729.71-
Department number:		1,040.36	2,729.71	4,708.13					2,729.71-
Expenditures		1,040.36	2,729.71	4,708.13					2,729.71-
Fund number:	46 FIREMEN'S EMERGENCY RELIEF	258.98-	1,968.22-	57.60					1,968.22

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0305-01-00	PROFESSIONAL SERVICES			4,070.41					
50-0344-01-00	RENTALS		280.00	350.00					280.00-
Subtotal:			280.00	4,420.41					280.00-
50-0421-01-00	IMPROVEMENTS-OTHER		28,525.00	77,847.00					28,525.00-
50-0422-01-00	IMPROVEMENTS - BUILDINGS	250.00	13,224.00						13,224.00-
Subtotal:		250.00	41,749.00	77,847.00					41,749.00-
Program number:		250.00	42,029.00	82,267.41					42,029.00-
Department number: GUN RANGE		250.00	42,029.00	82,267.41					42,029.00-
Expenditures Subtotal -----		250.00	43,264.01	82,525.57					43,264.01-
Fund number: 50 TIMBER SALES-FIRING RANGE		250.00	43,264.01	82,525.57					43,264.01-

Department: MEDCO

Program: MEDCO

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	66,792.80	70,619.76					66,792.80-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	12,300.00	13,500.00					12,300.00-
56-0122-00-00	TMRS	2,927.41	14,637.05	14,949.90					14,637.05-
56-0133-00-00	FICA BENEFITS	1,320.45	6,602.24	6,952.36					6,602.24-
Subtotal:		20,066.42	100,332.09	106,022.02					100,332.09-
56-0311-00-00	TRANSPORTATION	1,442.16	7,210.80	6,760.80					7,210.80-
Subtotal:		1,442.16	7,210.80	6,760.80					7,210.80-
Program number: MEDCO		21,508.58	107,542.89	112,782.82					107,542.89-
Department number: MEDCO		21,508.58	107,542.89	112,782.82					107,542.89-

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	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	7,629.24-	356,079.20-	363,736.46-	654,530.00-	654,530.00-	272,720.83-	54.402	298,450.80-
62-4001-00-00	TAXES DELINQUENT	968.19-	6,786.11-	9,098.32-	30,000.00-	30,000.00-	12,500.00-	22.620	23,213.89-
62-4002-00-00	PENALTY & INTEREST	1,345.40-	7,733.25-	8,241.53-	18,000.00-	18,000.00-	7,500.00-	42.963	10,266.75-
Subtotal:		9,942.83-	370,598.56-	381,076.31-	702,530.00-	702,530.00-	292,720.83-	52.752	331,931.44-
62-5100-00-00	INTEREST EARNED	455.90-	1,519.93-	751.42-	500.00-	500.00-	208.33-	303.986	1,019.93
Subtotal:		455.90-	1,519.93-	751.42-	500.00-	500.00-	208.33-	303.986	1,019.93
62-5300-00-00	BOND PROCEEDS			1,852.34-					
Subtotal:				1,852.34-					
Program number:	2007 GENERAL OBLIGATION	10,398.73-	372,118.49-	383,680.07-	703,030.00-	703,030.00-	292,929.17-	52.931	330,911.51-
Department number:	2007 GENERAL OBLIGATION F	10,398.73-	372,118.49-	383,680.07-	703,030.00-	703,030.00-	292,929.17-	52.931	330,911.51-
Revenues	Subtotal -----	10,398.73-	372,118.49-	383,680.07-	703,030.00-	703,030.00-	292,929.17-	52.931	330,911.51-

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	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		4,960.00	2,418.75	5,000.00	5,000.00	2,083.33	99.200	40.00
62-0353-00-00	INTEREST & FEES				187,463.00	187,463.00	78,109.58		187,463.00
62-0354-00-00	PRINCIPAL PAYMENTS				515,000.00	515,000.00	214,583.33		515,000.00
Subtotal:			4,960.00	2,418.75	707,463.00	707,463.00	294,776.25	.701	702,503.00
Program number: 2007 GENERAL OBLIGATION FUND			4,960.00	2,418.75	707,463.00	707,463.00	294,776.25	.701	702,503.00
Department number: 2007 GENERAL OBLIGATION FUND			4,960.00	2,418.75	707,463.00	707,463.00	294,776.25	.701	702,503.00
Expenditures Subtotal -----			4,960.00	2,418.75	707,463.00	707,463.00	294,776.25	.701	702,503.00
Fund number: 62 2007 GENERAL OBLIGATION FUN		10,398.73-	367,158.49-	381,261.32-	4,433.00	4,433.00	1,847.08	-8,282.393	371,591.49

Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	190.00-	771.23-						771.23
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		26,793.50-	23,109.50-	53,587.00-	53,587.00-	22,327.92-	50.000	26,793.50-
Subtotal:		190.00-	27,564.73-	23,109.50-	53,587.00-	53,587.00-	22,327.92-	51.439	26,022.27-
Program number:		190.00-	27,564.73-	23,109.50-	53,587.00-	53,587.00-	22,327.92-	51.439	26,022.27-
Department number:		190.00-	27,564.73-	23,109.50-	53,587.00-	53,587.00-	22,327.92-	51.439	26,022.27-
Revenues	Subtotal -----	190.00-	27,564.73-	23,109.50-	53,587.00-	53,587.00-	22,327.92-	51.439	26,022.27-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0440-16-04	OTHER MACHINERY & EQUIPMENT				4,900.00	4,900.00	2,041.67		4,900.00
Subtotal:					4,900.00	4,900.00	2,041.67		4,900.00
Program number: 4 BUILDINGS					4,900.00	4,900.00	2,041.67		4,900.00
Department number: SUPPORT SERVICES					18,600.00	18,600.00	7,750.00		18,600.00
Expenditures Subtotal -----					66,300.00	66,300.00	27,625.00		66,300.00
Fund number: 66 EQUIP REPLACEMENT FUND-GENE		190.00-	27,564.73-	23,109.50-	12,713.00	12,713.00	5,297.08	-216.823	40,277.73

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0405-01-00	IMPROVEMENTS-BUILDINGS	31,371.50	52,256.50						52,256.50-
68-0440-01-00	OTHER MACHINERY & EQUIPMENT	26,643.58	26,643.58						26,643.58-
Subtotal:		58,015.08	78,900.08						78,900.08-
Program number:		58,015.08	78,900.08						78,900.08-
Department number: GENERAL FUND		58,015.08	78,900.08						78,900.08-
Expenditures	Subtotal -----	58,015.08	78,900.08		83,800.00	83,800.00	34,916.67	94.153	4,899.92
Fund number: 68 CAPITAL IMPROVEMENT		58,015.08	78,900.08		83,800.00	83,800.00	34,916.67	94.153	4,899.92

Department:

Program:

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-5100-00-00	INTEREST EARNED			1,859.71-					
Subtotal:				1,859.71-					
Program number:				1,859.71-					
Department number:				1,859.71-					
Revenues	Subtotal -----			1,859.71-					

Department:

Program:

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	51,753.93-	226,864.76-	214,964.01-	506,250.00-	506,250.00-	210,937.50-	44.813	279,385.24-
Subtotal:		51,753.93-	226,864.76-	214,964.01-	506,250.00-	506,250.00-	210,937.50-	44.813	279,385.24-
80-5100-00-00	INTEREST EARNED	81.70-	394.31-	365.20-					394.31
Subtotal:		81.70-	394.31-	365.20-					394.31
Program number:		51,835.63-	227,259.07-	215,329.21-	506,250.00-	506,250.00-	210,937.50-	44.891	278,990.93-
Department number:		51,835.63-	227,259.07-	215,329.21-	506,250.00-	506,250.00-	210,937.50-	44.891	278,990.93-
Revenues Subtotal -----		51,835.63-	227,259.07-	215,329.21-	506,250.00-	506,250.00-	210,937.50-	44.891	278,990.93-

Department:

Program:

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND				38,000.00	38,000.00	15,833.33		38,000.00
Subtotal:					38,000.00	38,000.00	15,833.33		38,000.00
82-0425-00-00	CARS & TRUCKS		174,711.66	179,840.79					174,711.66-
82-0460-00-00	LEASE/PURCHASE PAYMENTS		40,627.35	40,619.22	85,619.00	85,619.00	35,674.58	47.451	44,991.65
Subtotal:			215,339.01	220,460.01	85,619.00	85,619.00	35,674.58	251.508	129,720.01-
Program number:			215,339.01	220,460.01	123,619.00	123,619.00	51,507.92	174.196	91,720.01-
Department number:			215,339.01	220,460.01	123,619.00	123,619.00	51,507.92	174.196	91,720.01-
Expenditures			215,339.01	220,460.01	123,619.00	123,619.00	51,507.92	174.196	91,720.01-
Fund number: 82 EMS - ESD			89,339.01	122,460.01	2,381.00-	2,381.00-	992.08-	-3,752.163	91,720.01-

Department:

Program:

Period Ending: 5/2017

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
84-0312-00-00	GENERAL ADVERTISING		3,151.34						3,151.34-
Subtotal:			3,151.34						3,151.34-
Program number:			3,151.34						3,151.34-
Department number:			3,151.34						3,151.34-
Expenditures	Subtotal -----		3,151.34						3,151.34-
Fund number:	84 MUNI DRAINAGE UTILITY		3,151.34						3,151.34-
***** End of Report *****									