

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	41,617.41-	2,229,515.31-	2,293,912.48-	4,195,596.00-	4,195,596.00-	1,748,165.00-	53.139	1,966,080.69-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	10,633.88-	55,240.35-	43,717.05-	185,000.00-	185,000.00-	77,083.33-	29.860	129,759.65-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	4,705.97-	50,526.98-	49,818.71-	100,000.00-	100,000.00-	41,666.67-	50.527	49,473.02-
01-4004-00-00	SALES TAX	441,817.39-	1,794,034.68-	1,814,918.03-	4,222,455.00-	4,222,455.00-	1,759,356.25-	42.488	2,428,420.32-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		158,607.97-	140,942.09-	640,000.00-	640,000.00-	266,666.67-	24.782	481,392.03-
01-4006-00-00	FRANCHISE TAX GAS		52,567.05-	35,554.62-	142,200.00-	142,200.00-	59,250.00-	36.967	89,632.95-
01-4007-00-00	FRANCHISE TAX TELEPHONE	16,868.24-	66,735.28-	32,084.77-	130,000.00-	130,000.00-	54,166.67-	51.335	63,264.72-
01-4008-00-00	FRANCHISE TAX CABLE TV		5,192.58-	25,523.29-	95,000.00-	95,000.00-	39,583.33-	5.466	89,807.42-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	220,908.69-	897,017.33-	907,459.03-	2,111,225.00-	2,111,225.00-	879,677.08-	42.488	1,214,207.67-
<b>Subtotal:</b>		<b>736,551.58-</b>	<b>5,309,437.53-</b>	<b>5,343,930.07-</b>	<b>11,821,476.00-</b>	<b>11,821,476.00-</b>	<b>4,925,615.00-</b>	<b>44.913</b>	<b>6,512,038.47-</b>
01-4100-00-00	BUILDING PERMITS	10,200.00-	49,119.52-	38,757.00-	83,000.00-	83,000.00-	34,583.33-	59.180	33,880.48-
01-4105-00-00	ELECTRICAL PERMITS	1,815.00-	7,207.00-	6,738.40-					7,207.00
01-4110-00-00	LIQUOR PERMITS	30.00-	1,415.00-	890.00-	3,200.00-	3,200.00-	1,333.33-	44.219	1,785.00-
01-4115-00-00	PLUMBING PERMITS	1,600.00-	6,947.00-	8,066.50-	15,000.00-	15,000.00-	6,250.00-	46.313	8,053.00-
01-4130-00-00	OTHER LICENSES/PERMITS	350.00-	3,125.00-	2,340.00-	5,000.00-	5,000.00-	2,083.33-	62.500	1,875.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		40.00-						40.00
01-4140-00-00	BURNING PERMITS	925.00-	5,000.00-	5,575.00-	11,000.00-	11,000.00-	4,583.33-	45.455	6,000.00-
<b>Subtotal:</b>		<b>14,920.00-</b>	<b>72,853.52-</b>	<b>62,366.90-</b>	<b>117,200.00-</b>	<b>117,200.00-</b>	<b>48,833.33-</b>	<b>62.162</b>	<b>44,346.48-</b>
01-4210-00-00	COUNTY-LIBRARY	5,463.34-	27,316.70-	24,833.35-	65,560.00-	65,560.00-	27,316.67-	41.667	38,243.30-
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		7,152.63-	7,097.89-	25,000.00-	25,000.00-	10,416.67-	28.611	17,847.37-
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-
<b>Subtotal:</b>		<b>9,361.26-</b>	<b>53,958.93-</b>	<b>51,420.84-</b>	<b>137,335.00-</b>	<b>137,335.00-</b>	<b>57,222.92-</b>	<b>39.290</b>	<b>83,376.07-</b>
01-4400-00-00	DEVELOPMENT FEES	3,282.50-	16,216.50-	8,468.25-	11,000.00-	11,000.00-	4,583.33-	147.423	5,216.50
01-4402-00-00	LOT CUTTING PROCEEDS			390.00-					
01-4405-00-00	RECORD DUPLICATION FEES	652.00-	2,565.90-	2,036.70-	6,000.00-	6,000.00-	2,500.00-	42.765	3,434.10-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	752.43-	3,857.52-		4,000.00-	4,000.00-	1,666.67-	96.438	142.48-
01-4410-00-00	AMBULANCE FEES	113,271.59-	462,207.50-	329,820.66-	950,000.00-	950,000.00-	395,833.33-	48.653	487,792.50-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				175,000.00-	175,000.00-	72,916.67-		175,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	2,218.00-	4,706.00-	10,054.40-	22,000.00-	22,000.00-	9,166.67-	21.391	17,294.00-
01-4420-00-00	DRIVEWAY/CULVERT FEES	242.80-	971.20-	882.80-	1,000.00-	1,000.00-	416.67-	97.120	28.80-
01-4426-00-00	REFUSE COLLECTION FEES	204,112.81-	1,030,563.28-	981,241.41-	2,425,000.00-	2,425,000.00-	1,010,416.67-	42.497	1,394,436.72-
01-4427-00-00	CONVENIENCE STATION FEES	2,200.00-	7,794.95-	7,555.00-	16,000.00-	16,000.00-	6,666.67-	48.718	8,205.05-
01-4430-00-00	ANIMAL POUND FEES	120.00-	480.00-	974.00-	1,500.00-	1,500.00-	625.00-	32.000	1,020.00-
01-4431-00-00	ANIMAL ADOPTION		132.00-	1,494.00-	1,500.00-	1,500.00-	625.00-	8.800	1,368.00-

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01-4432-00-00	BURGLAR ALARM FEE	1,050.00-	4,565.00-	5,310.00-	16,000.00-	16,000.00-	6,666.67-	28.531	11,435.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				7,290.00-	7,290.00-	3,037.50-		7,290.00-
01-4435-00-00	FOOD HANDLERS FEES	850.00-	22,111.97-	12,204.71-	89,000.00-	89,000.00-	37,083.33-	24.845	66,888.03-
01-4440-00-00	MAIN STREET PROJECTS	1,034.00-	1,244.00-	1,241.00-					1,244.00
01-4445-00-00	COMMUNITY CENTER FEES	1,235.00-	8,740.00-	5,580.00-	20,000.00-	20,000.00-	8,333.33-	43.700	11,260.00-
01-4454-00-00	ATHLETIC FIELD FEES		60.00-		500.00-	500.00-	208.33-	12.000	440.00-
01-4462-00-00	RENTALS	3,780.03-	17,379.20-	19,220.05-	35,000.00-	35,000.00-	14,583.33-	49.655	17,620.80-
01-4465-00-00	CONVENTION CENTER FEES	2,850.00-	30,313.00-	65,902.50-	110,000.00-	110,000.00-	45,833.33-	27.557	79,687.00-
01-4470-00-00	CONCESSION FEES				2,500.00-	2,500.00-	1,041.67-		2,500.00-
01-4475-00-00	LIBRARY ROOM RENTAL FEES	115.00-	160.00-		1,250.00-	1,250.00-	520.83-	12.800	1,090.00-
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		1,200.00-	900.00-	3,600.00-	3,600.00-	1,500.00-	33.333	2,400.00-
01-4490-00-00	VISUAL ART CENTER FEES	2,675.00-	14,485.00-	12,260.00-	25,000.00-	25,000.00-	10,416.67-	57.940	10,515.00-
01-4495-00-00	COVERED ARENA FEES	4,180.00-	30,935.00-	29,370.00-	85,000.00-	85,000.00-	35,416.67-	36.394	54,065.00-
01-4496-00-00	GOLF COURSE FEES	10,101.85-	52,218.60-	55,114.41-	120,000.00-	120,000.00-	50,000.00-	43.516	67,781.40-
01-4497-00-00	LIBRARY FINES	496.78-	3,752.43-	25.00-	10,000.00-	10,000.00-	4,166.67-	37.524	6,247.57-
<b>Subtotal:</b>		<b>356,659.79-</b>	<b>1,723,859.05-</b>	<b>1,557,244.89-</b>	<b>4,155,420.00-</b>	<b>4,155,420.00-</b>	<b>1,731,425.00-</b>	<b>41.485</b>	<b>2,431,560.95-</b>
01-5000-00-00	COURT FINES-TRAFFIC	6,315.90-	37,523.13-	72,766.26-	625,000.00-	625,000.00-	260,416.67-	6.004	587,476.87-
01-5002-00-00	COURT FINES-NON-TRAFFIC	8,996.67-	43,907.52-	71,973.77-					43,907.52
01-5006-00-00	TRAFFIC FUND	243.50-	818.44-	1,304.29-					818.44
01-5012-00-00	DELINQUENT FINE FEE		55.00-	40.00-					55.00
01-5035-00-00	DISMISSAL FEE - DDC	378.20-	1,165.50-	3,244.90-					1,165.50
01-5037-00-00	LAW ENFORCEMENT STANDARDS		22.80-	80.00-					22.80
01-5040-00-00	DEFERRED ADJUDICATION	3,603.03-	12,522.91-	14,267.73-					12,522.91
01-5041-00-00	CITY ARREST FEE/CAF	2,674.46-	18,817.67-	39,238.33-					18,817.67
01-5047-00-00	TIME PAYMENT		1,314.10-	2,210.36-					1,314.10
01-5048-00-00	POLICE-MISC REVENUE		35.90-	287.47-					35.90
01-5052-00-00	STATE TRAFFIC FEE		203.65-	386.68-					203.65
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		1,471.38-	2,944.48-					1,471.38
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		146.71-	293.25-					146.71
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		219.27-	439.08-					219.27
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		72.47-	145.83-					72.47
01-5057-00-00	COURT COST-TPDF	283.42-	1,155.26-	2,006.78-					1,155.26
01-5059-00-00	STATE MOVING VIOLATION RETAIN		1.94-	3.69-					1.94
01-5075-00-00	TRAFFIC LIGHT REVENUE	96,650.51-	425,088.36-	295,116.88-					425,088.36
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,176.51-	137,208.64	128,296.77					137,208.64-
<b>Subtotal:</b>		<b>84,969.18-</b>	<b>407,333.37-</b>	<b>378,453.01-</b>	<b>625,000.00-</b>	<b>625,000.00-</b>	<b>260,416.67-</b>	<b>65.173</b>	<b>217,666.63-</b>

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01-5100-00-00	INTEREST EARNED	8,461.51-	37,227.51-	6,102.63-	35,000.00-	35,000.00-	14,583.33-	106.364	2,227.51
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				305,920.00-	305,920.00-	127,466.67-		305,920.00-
01-5109-00-00	MEDCO SVS AGREEMENT		1,600.00-	1,600.00-	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				276,330.00-	276,330.00-	115,137.50-		276,330.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				60,000.00-	60,000.00-	25,000.00-		60,000.00-
01-5115-00-00	SALE OF ASSETS	3,500.00-	19,403.00-		15,000.00-	15,000.00-	6,250.00-	129.353	4,403.00
01-5125-00-00	MISCELLANEOUS	2,090.49	29,579.03-	24,726.80-	30,000.00-	30,000.00-	12,500.00-	98.597	420.97-
01-5128-00-00	INSURANCE REIMBURSEMENTS		25.62-						25.62
01-5130-00-00	OIL & GAS ROYALTIES	111.59-	608.76-	4,769.86-	1,500.00-	1,500.00-	625.00-	40.584	891.24-
<b>Subtotal:</b>		<b>9,982.61-</b>	<b>665,374.42-</b>	<b>614,129.79-</b>	<b>1,882,411.00-</b>	<b>1,882,411.00-</b>	<b>784,337.92-</b>	<b>35.347</b>	<b>1,217,036.58-</b>
<b>Program number:</b>	<b>""GENERAL GOVERNMENT""</b>	<b>1,212,444.42-</b>	<b>8,232,816.82-</b>	<b>8,007,545.50-</b>	<b>18,738,842.00-</b>	<b>18,738,842.00-</b>	<b>7,807,850.83-</b>	<b>43.935</b>	<b>10,506,025.18-</b>
<b>Department number:</b>		<b>1,212,444.42-</b>	<b>8,232,816.82-</b>	<b>8,007,545.50-</b>	<b>18,738,842.00-</b>	<b>18,738,842.00-</b>	<b>7,807,850.83-</b>	<b>43.935</b>	<b>10,506,025.18-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,212,444.42-</b>	<b>8,232,816.82-</b>	<b>8,007,545.50-</b>	<b>18,738,842.00-</b>	<b>18,738,842.00-</b>	<b>7,807,850.83-</b>	<b>43.935</b>	<b>10,506,025.18-</b>

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01-0302-01-01	CODIFICATION		2,207.61	1,306.10	2,600.00	2,600.00	1,083.33	84.908	392.39
01-0304-01-01	CHARTER COMMISSION	67.20	67.20						67.20-
01-0307-01-01	INTERNET SERVICE	383.84	1,535.36	1,569.92					1,535.36-
01-0312-01-01	GENERAL ADVERTISING	1,652.20	1,652.20	1,664.28	4,000.00	4,000.00	1,666.67	41.305	2,347.80
01-0315-01-01	ELECTION CONTRACT FEES			4,934.68	7,500.00	7,500.00	3,125.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION		33.05		150.00	150.00	62.50	22.033	116.95
01-0345-01-01	CONFERENCE & TRAINING	505.42	11,063.29		21,000.00	21,000.00	8,750.00	52.682	9,936.71
01-0346-01-01	DUES & SUBSCRIPTION	186.00	186.00	372.00	700.00	700.00	291.67	26.571	514.00
01-0347-01-01	MISCELLANEOUS			299.44	1,750.00	1,750.00	729.17		1,750.00
<b>Subtotal:</b>		<b>2,794.66</b>	<b>16,744.71</b>	<b>10,146.42</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>15,708.33</b>	<b>44.416</b>	<b>20,955.29</b>
01-0420-01-01	IMPROVEMENTS - DATA PROCESSING			8,474.89					
<b>Subtotal:</b>				<b>8,474.89</b>					
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>2,794.66</b>	<b>16,744.71</b>	<b>18,621.31</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>15,708.33</b>	<b>44.416</b>	<b>20,955.29</b>

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01-0305-01-03	OTHER PROFESSIONAL SERVICES	973.92	2,686.42	8,075.04	27,700.00	27,700.00	11,541.67	9.698	25,013.58
01-0316-01-03	CONTRACTED SERVICES	3,800.00	15,576.06	19,000.00	45,600.00	45,600.00	19,000.00	34.158	30,023.94
01-0346-01-03	DUES AND SUBSCRIPTION	367.54	1,470.16	1,784.25	4,500.00	4,500.00	1,875.00	32.670	3,029.84
<b>Subtotal:</b>		<b>5,141.46</b>	<b>19,732.64</b>	<b>28,859.29</b>	<b>77,800.00</b>	<b>77,800.00</b>	<b>32,416.67</b>	<b>25.363</b>	<b>58,067.36</b>
<b>Program number:</b>	<b>3 CITY ATTORNEY</b>	<b>5,141.46</b>	<b>19,732.64</b>	<b>28,859.29</b>	<b>77,800.00</b>	<b>77,800.00</b>	<b>32,416.67</b>	<b>25.363</b>	<b>58,067.36</b>

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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	4,449.46	23,199.46	25,000.00	65,000.00	65,000.00	27,083.33	35.691	41,800.54
01-0106-01-04	SALARIES-OFFICE & CLERICAL	3,840.48	19,202.39	19,202.41	49,926.00	49,926.00	20,802.50	38.462	30,723.61
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	41.67		100.00
01-0111-01-04	SALARIES-LONGEVITY		96.00		1,584.00	1,584.00	660.00	6.061	1,488.00
01-0122-01-04	TMRS	1,434.43	7,447.96	7,708.70	20,430.00	20,430.00	8,512.50	36.456	12,982.04
01-0133-01-04	FICA	616.80	3,303.31	3,467.75	9,150.00	9,150.00	3,812.50	36.102	5,846.69
01-0134-01-04	WORKER'S COMPENSATION	63.35	126.70	117.46	263.00	263.00	109.58	48.175	136.30
<b>Subtotal:</b>		<b>10,404.52</b>	<b>53,375.82</b>	<b>55,496.32</b>	<b>146,453.00</b>	<b>146,453.00</b>	<b>61,022.08</b>	<b>36.446</b>	<b>93,077.18</b>
01-0201-01-04	OFFICE SUPPLIES	34.65	625.79	356.11	1,800.00	1,800.00	750.00	34.766	1,174.21
<b>Subtotal:</b>		<b>34.65</b>	<b>625.79</b>	<b>356.11</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>750.00</b>	<b>34.766</b>	<b>1,174.21</b>
01-0304-01-04	TELEPHONE-CELLULAR	636.74	900.37	664.49	900.00	900.00	375.00	100.041	.37-
01-0311-01-04	TRANSPORTATION	108.36	1,108.36	1,250.00	3,000.00	3,000.00	1,250.00	36.945	1,891.64
01-0324-01-04	PRINTING & REPRODUCTION	374.85	1,766.96	2,082.07	7,000.00	7,000.00	2,916.67	25.242	5,233.04
01-0345-01-04	CONFERENCE AND TRAINING		664.00		3,000.00	3,000.00	1,250.00	22.133	2,336.00
01-0346-01-04	DUES & SUBSCRIPTION	11.00	11.00	324.00	600.00	600.00	250.00	1.833	589.00
01-0347-01-04	MISCELLANEOUS	130.00	201.00		400.00	400.00	166.67	50.250	199.00
<b>Subtotal:</b>		<b>1,260.95</b>	<b>4,651.69</b>	<b>4,320.56</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>6,208.33</b>	<b>31.219</b>	<b>10,248.31</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>11,700.12</b>	<b>58,653.30</b>	<b>60,172.99</b>	<b>163,153.00</b>	<b>163,153.00</b>	<b>67,980.42</b>	<b>35.950</b>	<b>104,499.70</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	4,592.48	22,438.24	22,088.80	57,431.00	57,431.00	23,929.58	39.070	34,992.76
01-0106-01-08	SALARIES-OFFICE & CLERICAL	3,099.20	15,496.00	7,709.85	40,290.00	40,290.00	16,787.50	38.461	24,794.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	41.67		100.00
01-0111-01-08	SALARIES-LONGEVITY			176.00	912.00	912.00	380.00		912.00
01-0122-01-08	TMRS	1,330.82	6,564.58	5,104.45	17,068.00	17,068.00	7,111.67	38.461	10,503.42
01-0133-01-08	FICA-SALARY RESERVE	593.37	2,928.11	2,309.26	7,645.00	7,645.00	3,185.42	38.301	4,716.89
01-0134-01-08	WORKMEN'S COMPENSATION	49.51	99.02	91.80	220.00	220.00	91.67	45.009	120.98
<b>Subtotal:</b>		<b>9,665.38</b>	<b>47,525.95</b>	<b>37,480.16</b>	<b>123,666.00</b>	<b>123,666.00</b>	<b>51,527.50</b>	<b>38.431</b>	<b>76,140.05</b>
01-0201-01-08	OFFICE SUPPLIES		60.99	389.46	700.00	700.00	291.67	8.713	639.01
<b>Subtotal:</b>			<b>60.99</b>	<b>389.46</b>	<b>700.00</b>	<b>700.00</b>	<b>291.67</b>	<b>8.713</b>	<b>639.01</b>
01-0304-01-08	TELEPHONE-CELLULAR	98.76	395.46	196.89	650.00	650.00	270.83	60.840	254.54
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	119.01	119.01		3,000.00	3,000.00	1,250.00	3.967	2,880.99
01-0324-01-08	PRINTING & REPRODUCTION			157.23					
01-0345-01-08	CONFERENCE AND TRAINING		462.95	609.57	1,500.00	1,500.00	625.00	30.863	1,037.05
01-0346-01-08	DUES & SUBSCRIPTIONS	12.95	68.64	202.74	1,375.00	1,375.00	572.92	4.992	1,306.36
01-0347-01-08	MISCELLANEOUS		23.54		100.00	100.00	41.67	23.540	76.46
01-0355-01-08	H/R-CIVIL SERVICE	3,622.17	7,928.49	7,367.72	16,000.00	16,000.00	6,666.67	49.553	8,071.51
<b>Subtotal:</b>		<b>3,952.89</b>	<b>9,498.09</b>	<b>9,034.15</b>	<b>23,825.00</b>	<b>23,825.00</b>	<b>9,927.08</b>	<b>39.866</b>	<b>14,326.91</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>13,618.27</b>	<b>57,085.03</b>	<b>46,903.77</b>	<b>148,191.00</b>	<b>148,191.00</b>	<b>61,746.25</b>	<b>38.521</b>	<b>91,105.97</b>

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01-0323-01-13	SERVICE AGREEMENT-TECHNICAL			1,325.00	1,325.00	1,325.00	552.08		1,325.00
01-0345-01-13	CONFERENCE AND TRAINING		40.00	867.99	1,600.00	1,600.00	666.67	2.500	1,560.00
01-0346-01-13	DUES & SUBSCRIPTIONS		50.00		200.00	200.00	83.33	25.000	150.00
<b>Subtotal:</b>			90.00	2,192.99	3,125.00	3,125.00	1,302.08	2.880	3,035.00
<b>Program number: 13 PURCHASING</b>			90.00	2,192.99	3,125.00	3,125.00	1,302.08	2.880	3,035.00
<b>Department number: GENERAL GOVERNMENT</b>		33,254.51	152,305.68	156,750.35	429,969.00	429,969.00	179,153.75	35.422	277,663.32



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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	3,153.93	15,769.62	15,769.60	41,001.00	41,001.00	17,083.75	38.462	25,231.38
01-0106-02-02	SALARIES-OFFICE & CLERICAL	8,517.84	50,994.29	44,226.00	114,988.00	114,988.00	47,911.67	44.347	63,993.71
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	208.33		500.00
01-0111-02-02	SALARIES-LONGEVITY		88.00		1,704.00	1,704.00	710.00	5.164	1,616.00
01-0122-02-02	TMRS	2,014.89	11,525.12	10,281.18	27,276.00	27,276.00	11,365.00	42.254	15,750.88
01-0133-02-02	FICA	760.83	4,577.12	4,252.36	12,216.00	12,216.00	5,090.00	37.468	7,638.88
01-0134-02-02	WORKER'S COMPENSATION	93.42	186.84	173.22	351.00	351.00	146.25	53.231	164.16
<b>Subtotal:</b>		<b>14,540.91</b>	<b>83,140.99</b>	<b>74,702.36</b>	<b>198,036.00</b>	<b>198,036.00</b>	<b>82,515.00</b>	<b>41.983</b>	<b>114,895.01</b>
01-0201-02-02	OFFICE SUPPLIES	1,690.34	3,937.15	2,258.31	5,000.00	5,000.00	2,083.33	78.743	1,062.85
<b>Subtotal:</b>		<b>1,690.34</b>	<b>3,937.15</b>	<b>2,258.31</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,083.33</b>	<b>78.743</b>	<b>1,062.85</b>
01-0304-02-02	TELEPHONE-CELLULAR	49.38	197.73	196.89	900.00	900.00	375.00	21.970	702.27
01-0305-02-02	OTHER PROFESSIONAL SERVICES		33.75	70.00	1,900.00	1,900.00	791.67	1.776	1,866.25
01-0311-02-02	TRANSPORTATION	125.00	625.00	625.00	1,500.00	1,500.00	625.00	41.667	875.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL			8,100.00	13,900.00	13,900.00	5,791.67		13,900.00
01-0324-02-02	PRINTING & REPRODUCTION	36.52	206.63	144.66	500.00	500.00	208.33	41.326	293.37
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				3,000.00	3,000.00	1,250.00		3,000.00
01-0346-02-02	DUES & SUBSCRIPTION		66.00		1,800.00	1,800.00	750.00	3.667	1,734.00
01-0347-02-02	MISCELLANEOUS	130.00	174.17		100.00	100.00	41.67	174.170	74.17-
<b>Subtotal:</b>		<b>340.90</b>	<b>1,303.28</b>	<b>9,136.55</b>	<b>26,600.00</b>	<b>26,600.00</b>	<b>11,083.33</b>	<b>4.900</b>	<b>25,296.72</b>
<b>Program number: 2 FINANCE</b>		<b>16,572.15</b>	<b>88,381.42</b>	<b>86,097.22</b>	<b>229,636.00</b>	<b>229,636.00</b>	<b>95,681.67</b>	<b>38.488</b>	<b>141,254.58</b>

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	3,153.91	15,769.58	15,769.60	41,001.00	41,001.00	17,083.75	38.461	25,231.42
01-0103-02-03	SALARIES-TECHNICIAN	1,490.80	7,454.03	7,454.03	19,380.00	19,380.00	8,075.00	38.462	11,925.97
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	83.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				120.00	120.00	50.00		120.00
01-0122-02-03	TMRS	814.67	4,073.30	4,044.72	10,624.00	10,624.00	4,426.67	38.341	6,550.70
01-0133-02-03	FICA	363.92	1,819.98	1,819.71	4,758.00	4,758.00	1,982.50	38.251	2,938.02
01-0134-02-03	WORKMEN'S COMPENSATION	36.20	72.40	67.12	137.00	137.00	57.08	52.847	64.60
<b>Subtotal:</b>		<b>5,859.50</b>	<b>29,189.29</b>	<b>29,155.18</b>	<b>76,220.00</b>	<b>76,220.00</b>	<b>31,758.33</b>	<b>38.296</b>	<b>47,030.71</b>
01-0201-02-03	OFFICE SUPPLIES		21.76	484.81	1,250.00	1,250.00	520.83	1.741	1,228.24
01-0217-02-03	OTHER SUPPLIES				100.00	100.00	41.67		100.00
<b>Subtotal:</b>			<b>21.76</b>	<b>484.81</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>562.50</b>	<b>1.612</b>	<b>1,328.24</b>
01-0311-02-03	TRANSPORTATION	125.00	625.00	625.00	1,500.00	1,500.00	625.00	41.667	875.00
01-0345-02-03	CONFERENCE AND TRAINING				2,500.00	2,500.00	1,041.67		2,500.00
01-0346-02-03	DUES & SUBSCRIPTIONS	71.00	71.00		800.00	800.00	333.33	8.875	729.00
<b>Subtotal:</b>		<b>196.00</b>	<b>696.00</b>	<b>625.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>2,000.00</b>	<b>14.500</b>	<b>4,104.00</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>6,055.50</b>	<b>29,907.05</b>	<b>30,264.99</b>	<b>82,370.00</b>	<b>82,370.00</b>	<b>34,320.83</b>	<b>36.308</b>	<b>52,462.95</b>



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01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,325.44	36,627.19	36,627.21	95,231.00	95,231.00	39,679.58	38.461	58,603.81
01-0102-02-05	SALARIES-PROFESSIONAL	3,075.36	15,376.80	15,376.80	39,980.00	39,980.00	16,658.33	38.461	24,603.20
01-0106-02-05	SALARIES-OFFICE & CLERICAL	4,756.32	23,781.60	23,781.61	61,832.00	61,832.00	25,763.33	38.462	38,050.40
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	83.33		200.00
01-0111-02-05	SALARIES-LONGEVITY				2,976.00	2,976.00	1,240.00		2,976.00
01-0122-02-05	TMRS	2,063.56	10,317.80	10,245.40	27,420.00	27,420.00	11,425.00	37.629	17,102.20
01-0133-02-05	FICA-SALARY RESERVE	1,141.55	5,653.71	5,797.61	15,340.00	15,340.00	6,391.67	36.856	9,686.29
01-0134-02-05	WORKMEN'S COMPENSATION	117.91	235.82	218.62	441.00	441.00	183.75	53.474	205.18
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	125.00		300.00
<b>Subtotal:</b>		<b>18,480.14</b>	<b>91,992.92</b>	<b>92,047.25</b>	<b>243,720.00</b>	<b>243,720.00</b>	<b>101,550.00</b>	<b>37.745</b>	<b>151,727.08</b>
01-0201-02-05	OFFICE SUPPLIES	270.96	402.96	371.40	1,200.00	1,200.00	500.00	33.580	797.04
01-0205-02-05	FUEL,OIL, & LUBE	136.89	612.42	681.75	1,770.00	1,770.00	737.50	34.600	1,157.58
01-0206-02-05	CLOTHING				150.00	150.00	62.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES			21.35	750.00	750.00	312.50		750.00
01-0218-02-05	SMALL TOOL & MINOR EQUIPMENT				100.00	100.00	41.67		100.00
<b>Subtotal:</b>		<b>407.85</b>	<b>1,015.38</b>	<b>1,074.50</b>	<b>3,970.00</b>	<b>3,970.00</b>	<b>1,654.17</b>	<b>25.576</b>	<b>2,954.62</b>
01-0304-02-05	TELEPHONE-CELLULAR	680.63	877.51	1,935.90	910.00	910.00	379.17	96.430	32.49
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		2.00-						2.00
01-0345-02-05	CONFERENCE AND TRAINING		1,420.76	661.06	1,800.00	1,800.00	750.00	78.931	379.24
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	75.00		180.00
01-0347-02-05	MISCELLANEOUS	130.00	120.10	1.00-					120.10-
01-0351-02-05	LAUNDRY SERVICE	84.30	296.80	276.30	900.00	900.00	375.00	32.978	603.20
<b>Subtotal:</b>		<b>894.93</b>	<b>2,713.17</b>	<b>2,872.26</b>	<b>5,540.00</b>	<b>5,540.00</b>	<b>2,308.33</b>	<b>48.974</b>	<b>2,826.83</b>
<b>Program number:</b>	<b>5 MUNICIPAL COURT</b>	<b>19,782.92</b>	<b>95,721.47</b>	<b>95,994.01</b>	<b>253,230.00</b>	<b>253,230.00</b>	<b>105,512.50</b>	<b>37.800</b>	<b>157,508.53</b>
<b>Department number:</b>	<b>FINANCE</b>	<b>42,410.57</b>	<b>214,023.44</b>	<b>212,356.22</b>	<b>565,236.00</b>	<b>565,236.00</b>	<b>235,515.00</b>	<b>37.864</b>	<b>351,212.56</b>

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01-0101-03-02	SALARIES-OFFICIAL & ADMIN	7,308.80	41,544.00	56,306.15	93,841.00	93,841.00	39,100.42	44.271	52,297.00
01-0103-03-02	SALARIES-TECHNICIAN	2,981.60	14,908.00	14,244.40	38,761.00	38,761.00	16,150.42	38.461	23,853.00
01-0106-03-02	SALARIES-OFFICE & CLERICAL	30,871.20	154,820.76	148,303.41	422,897.00	422,897.00	176,207.08	36.610	268,076.24
01-0109-03-02	SALARIES-OVERTIME	2,294.86	10,259.21	12,923.64	3,403.00	3,403.00	1,417.92	301.475	6,856.21-
01-0110-03-02	SALARIES-PART/TIME & HOURLY		916.22						916.22-
01-0111-03-02	SALARIES-LONGEVITY			48.00	6,048.00	6,048.00	2,520.00		6,048.00
01-0112-03-02	SALARIES-INCENTIVE	170.76	853.80	1,238.01	2,220.00	2,220.00	925.00	38.459	1,366.20
01-0113-03-02	UNIFORM ALLOWANCES	60.00	300.00	420.00	720.00	720.00	300.00	41.667	420.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY		200.00	250.00	834.00	834.00	347.50	23.981	634.00
01-0122-03-02	TMRS	7,547.13	38,133.47	39,490.67	98,048.00	98,048.00	40,853.33	38.893	59,914.53
01-0130-03-02	RELIEF FUND PAYMENT	8.00	40.00	37.00	84.00	84.00	35.00	47.619	44.00
01-0133-03-02	FICA	2,877.94	14,456.90	14,213.37	37,581.00	37,581.00	15,658.75	38.469	23,124.10
01-0134-03-02	WORKER'S COMPENSATION	835.49	1,670.98	1,549.10	3,109.00	3,109.00	1,295.42	53.747	1,438.02
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	218.75		525.00
<b>Subtotal:</b>		<b>54,955.78</b>	<b>278,103.34</b>	<b>289,023.75</b>	<b>708,071.00</b>	<b>708,071.00</b>	<b>295,029.58</b>	<b>39.276</b>	<b>429,967.66</b>
01-0201-03-02	OFFICE SUPPLIES	168.51	7,906.62	11,150.42	15,000.00	15,000.00	6,250.00	52.711	7,093.38
01-0205-03-02	FUEL,OIL, & LUBE		129.07	233.78					129.07-
01-0206-03-02	CLOTHING		12.59						12.59-
01-0213-03-02	MOTOR VEHICLE			276.11					
01-0215-03-02	PROMOTIONAL ITEMS		109.78	273.95					109.78-
01-0217-03-02	OTHER SUPPLIES		66.45	765.90	400.00	400.00	166.67	16.613	333.55
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT		49.98		200.00	200.00	83.33	24.990	150.02
01-0223-03-02	WELFARE & MORALE	41.02	1,157.86	829.09					1,157.86-
01-0225-03-02	TACTICAL		3,332.04	2,444.58	5,500.00	5,500.00	2,291.67	60.583	2,167.96
<b>Subtotal:</b>		<b>209.53</b>	<b>12,764.39</b>	<b>15,973.83</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>8,791.67</b>	<b>60.495</b>	<b>8,335.61</b>
01-0304-03-02	TELEPHONE-CELLULAR	965.79	5,913.99	5,983.34	15,000.00	15,000.00	6,250.00	39.427	9,086.01
01-0305-03-02	OTHER PROFESSIONAL SERVICES	85.00	9,776.00	255.00	2,350.00	2,350.00	979.17	416.000	7,426.00-
01-0306-03-02	DRUG TESTING			38.00					
01-0309-03-02	RADIO REPAIRS		1,565.58	2,397.60	5,000.00	5,000.00	2,083.33	31.312	3,434.42
01-0311-03-02	TRANSPORTATION	500.00	2,500.00	2,000.00	4,800.00	4,800.00	2,000.00	52.083	2,300.00
01-0312-03-02	GENERAL ADVERTISING		250.00	183.33					250.00-
01-0315-03-02	PRE-EMPL TESTING-NON CIVIL SER			136.00					
01-0317-03-02	ACCREDITATION/RECOGNITION		4,030.00	1,600.00					4,030.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	371.89	31,726.19	26,098.33	33,510.00	33,510.00	13,962.50	94.677	1,783.81
01-0324-03-02	PRINTING & REPRODUCTION		365.75	746.65	2,100.00	2,100.00	875.00	17.417	1,734.25
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS			2,409.00					
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT			292.77	1,800.00	1,800.00	750.00		1,800.00

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0344-03-02	RENTALS	235.00	235.00		400.00	400.00	166.67	58.750	165.00
01-0345-03-02	CONFERENCE & TRAINING	153.00	3,435.40	4,402.72	4,000.00	4,000.00	1,666.67	85.885	564.60
01-0346-03-02	DUES & SUBSCRIPTIONS		224.00	429.00	300.00	300.00	125.00	74.667	76.00
01-0347-03-02	MISCELLANEOUS	465.17	1,308.03	1,886.18	1,500.00	1,500.00	625.00	87.202	191.97
01-0359-03-02	JAIL CONTRACT	2,732.00	9,452.00	15,412.00	46,000.00	46,000.00	19,166.67	20.548	36,548.00
<b>Subtotal:</b>		<b>5,507.85</b>	<b>70,781.94</b>	<b>64,269.92</b>	<b>116,760.00</b>	<b>116,760.00</b>	<b>48,650.00</b>	<b>60.622</b>	<b>45,978.06</b>
<b>Program number: 2 SPECIAL SERVICES</b>		<b>60,673.16</b>	<b>361,649.67</b>	<b>369,267.50</b>	<b>845,931.00</b>	<b>845,931.00</b>	<b>352,471.25</b>	<b>42.752</b>	<b>484,281.33</b>

Department: 3 POLICE

Program: 3 PATROL

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	26,559.15	132,929.51	132,636.92	346,519.00	346,519.00	144,382.92	38.361	213,589.49
01-0103-03-03	SALARIES-TECHNICIAN	22,895.92	114,479.60	96,502.23	301,747.00	301,747.00	125,727.92	37.939	187,267.40
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	72,985.61	340,726.54	461,884.82	1,092,665.00	1,092,665.00	455,277.08	31.183	751,938.46
01-0109-03-03	SALARIES-OVERTIME	7,162.31	34,825.09	24,939.33	25,153.00	25,153.00	10,480.42	138.453	9,672.09-
01-0111-03-03	SALARIES-LONGEVITY				19,940.00	19,940.00	8,308.33		19,940.00
01-0112-03-03	SALARIES-INCENTIVE	2,856.90	14,284.50	16,326.21	45,192.00	45,192.00	18,830.00	31.608	30,907.50
01-0115-03-03	SPECIAL ASSIGNMENT PAY	1,026.90	3,734.50	10,484.50	9,050.00	9,050.00	3,770.83	41.265	5,315.50
01-0122-03-03	TMRS	22,799.56	109,479.43	125,974.66	317,725.00	317,725.00	132,385.42	34.457	208,245.57
01-0130-03-03	RELIEF FUND PAYMENTS	23.00	113.00	122.00	252.00	252.00	105.00	44.841	139.00
01-0133-03-03	FICA	1,899.73	9,133.04	10,544.79	26,973.00	26,973.00	11,238.75	33.860	17,839.96
01-0134-03-03	WORKER'S COMPENSATION	10,194.63	20,389.26	18,901.96	37,564.00	37,564.00	15,651.67	54.279	17,174.74
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		506.70-	492.59-					506.70
<b>Subtotal:</b>		<b>168,403.71</b>	<b>779,587.77</b>	<b>897,824.83</b>	<b>2,242,730.00</b>	<b>2,242,730.00</b>	<b>934,470.83</b>	<b>34.761</b>	<b>1,463,142.23</b>
01-0205-03-03	FUEL, OIL & LUBE	8,067.63	33,593.30	33,371.57	85,300.00	85,300.00	35,541.67	39.383	51,706.70
01-0206-03-03	CLOTHING	1,386.41	6,530.60	10,732.76	12,000.00	12,000.00	5,000.00	54.422	5,469.40
01-0213-03-03	MOTOR VEHICLE	3,683.11	18,497.55	32,875.19	33,000.00	33,000.00	13,750.00	56.053	14,502.45
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES			600.00					
01-0216-03-03	IN-CAR MEDIA			671.87					
01-0217-03-03	OTHER SUPPLIES		699.64	1,721.10	800.00	800.00	333.33	87.455	100.36
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT	286.97	2,745.87	217.59					2,745.87-
01-0224-03-03	AMMUNITION		2,137.30	1,967.60	7,450.00	7,450.00	3,104.17	28.689	5,312.70
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP		3,435.00	16,122.42	16,000.00	16,000.00	6,666.67	21.469	12,565.00
<b>Subtotal:</b>		<b>13,424.12</b>	<b>67,639.26</b>	<b>98,280.10</b>	<b>154,550.00</b>	<b>154,550.00</b>	<b>64,395.83</b>	<b>43.765</b>	<b>86,910.74</b>
01-0306-03-03	DRUG TESTING			76.00					
01-0309-03-03	RADIO REPAIRS	255.00	297.50	3,259.68	4,000.00	4,000.00	1,666.67	7.438	3,702.50
01-0312-03-03	GENERAL ADVERTISING			33.34					
01-0332-03-03	LIABILITY INSURANCE	10,356.25	20,712.50	20,088.50	41,425.00	41,425.00	17,260.42	50.000	20,712.50
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	778.00	2,372.51	1,974.51	5,000.00	5,000.00	2,083.33	47.450	2,627.49
01-0345-03-03	CONFERENCE & TRAINING	1,300.00	6,357.07	1,981.48	15,000.00	15,000.00	6,250.00	42.380	8,642.93
01-0346-03-03	DUES & SUBSCRIPTIONS		200.00						200.00-
01-0347-03-03	MISCELLANEOUS	38.62	1,724.63	621.98	2,700.00	2,700.00	1,125.00	63.875	975.37
01-0351-03-03	LAUNDRY SERVICE	63.36	269.44	982.21	2,000.00	2,000.00	833.33	13.472	1,730.56
<b>Subtotal:</b>		<b>12,791.23</b>	<b>31,933.65</b>	<b>29,017.70</b>	<b>70,125.00</b>	<b>70,125.00</b>	<b>29,218.75</b>	<b>45.538</b>	<b>38,191.35</b>
01-0425-03-03	CARS & TRUCKS	226.00	226.00		12,100.00	12,100.00	5,041.67	1.868	11,874.00





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	13,645.26	68,226.31	68,229.25	177,888.00	177,888.00	74,120.00	38.354	109,661.69
01-0103-03-04	SALARIES-TECHNICIAN	7,614.02	38,093.39	19,438.89	98,982.00	98,982.00	41,242.50	38.485	60,888.61
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	23,079.44	115,882.01	100,312.64	303,533.00	303,533.00	126,472.08	38.178	187,650.99
01-0106-03-04	SALARIES-OFFICE & CLERICAL	2,141.28	10,706.39	10,706.40	27,837.00	27,837.00	11,598.75	38.461	17,130.61
01-0109-03-04	SALARIES-OVERTIME	434.08	8,165.21	5,288.86	10,413.00	10,413.00	4,338.75	78.414	2,247.79
01-0111-03-04	SALARIES-LONGEVITY				8,276.00	8,276.00	3,448.33		8,276.00
01-0112-03-04	SALARIES-INCENTIVE	1,659.96	8,276.72	5,969.76	20,772.00	20,772.00	8,655.00	39.846	12,495.28
01-0113-03-04	UNIFORM ALLOWANCE	720.00	3,600.00	3,300.00	8,640.00	8,640.00	3,600.00	41.667	5,040.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	192.30	961.50	961.50	2,500.00	2,500.00	1,041.67	38.460	1,538.50
01-0122-03-04	TMRS	8,452.28	43,368.14	36,329.48	113,606.00	113,606.00	47,335.83	38.174	70,237.86
01-0130-03-04	RELIEF FUND PAYMENTS	7.00	35.00	30.00	96.00	96.00	40.00	36.458	61.00
01-0133-03-04	FICA	819.14	4,205.22	3,670.18	11,400.00	11,400.00	4,750.00	36.888	7,194.78
01-0134-03-04	WORKER'S COMPENSATION	3,691.98	7,383.96	6,845.32	13,731.00	13,731.00	5,721.25	53.776	6,347.04
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	2,625.00		6,300.00
<b>Subtotal:</b>		<b>62,456.74</b>	<b>308,903.85</b>	<b>261,082.28</b>	<b>803,974.00</b>	<b>803,974.00</b>	<b>334,989.17</b>	<b>38.422</b>	<b>495,070.15</b>
01-0205-03-04	FUEL, OIL & LUBE	2,674.16	12,561.68	8,411.11	19,810.00	19,810.00	8,254.17	63.411	7,248.32
01-0213-03-04	MOTOR VEHICLE	153.69	3,473.70	11,680.64	5,200.00	5,200.00	2,166.67	66.802	1,726.30
01-0217-03-04	OTHER SUPPLIES		130.00		300.00	300.00	125.00	43.333	170.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	696.43	88.65	2,046.13	4,050.00	4,050.00	1,687.50	2.189	3,961.35
<b>Subtotal:</b>		<b>3,524.28</b>	<b>16,254.03</b>	<b>22,137.88</b>	<b>29,360.00</b>	<b>29,360.00</b>	<b>12,233.33</b>	<b>55.361</b>	<b>13,105.97</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT		240.50		950.00	950.00	395.83	25.316	709.50
01-0345-03-04	CONFERENCE & TRAINING	997.55	5,414.16	3,939.81	11,000.00	11,000.00	4,583.33	49.220	5,585.84
01-0346-03-04	DUES & SUBSCRIPTIONS	112.25	557.95	551.50					557.95-
01-0347-03-04	MISCELLANEOUS	4,837.00-	3,077.18-	772.89	2,500.00	2,500.00	1,041.67	-123.087	5,577.18
<b>Subtotal:</b>		<b>3,727.20-</b>	<b>3,135.43</b>	<b>5,264.20</b>	<b>14,450.00</b>	<b>14,450.00</b>	<b>6,020.83</b>	<b>21.698</b>	<b>11,314.57</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>62,253.82</b>	<b>328,293.31</b>	<b>288,484.36</b>	<b>847,784.00</b>	<b>847,784.00</b>	<b>353,243.33</b>	<b>38.724</b>	<b>519,490.69</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	7,255.20	30,765.60	36,736.48	95,403.00	95,403.00	39,751.25	32.248	64,637.40
01-0109-03-05	SALARIES-OVERTIME	201.90	2,561.00	540.09	2,778.00	2,778.00	1,157.50	92.189	217.00
01-0111-03-05	SALARIES-LONGEVITY				912.00	912.00	380.00		912.00
01-0122-03-05	TMRS	1,273.67	5,692.19	6,322.11	16,925.00	16,925.00	7,052.08	33.632	11,232.81
01-0130-03-05	RELIEF FUND PAYMENTS	1.00	2.00	5.00					2.00-
01-0133-03-05	FICA	482.18	2,152.21	2,851.66	7,581.00	7,581.00	3,158.75	28.390	5,428.79
01-0134-03-05	WORKER'S COMPENSATION	735.95	1,471.90	1,364.52	2,617.00	2,617.00	1,090.42	56.244	1,145.10
<b>Subtotal:</b>		<b>9,949.90</b>	<b>42,644.90</b>	<b>47,819.86</b>	<b>126,216.00</b>	<b>126,216.00</b>	<b>52,590.00</b>	<b>33.787</b>	<b>83,571.10</b>
01-0201-03-05	OFFICE SUPPLIES		125.01	102.05	600.00	600.00	250.00	20.835	474.99
01-0203-03-05	MEDICAL & CHEMICAL	204.05	1,529.81	1,620.26	4,000.00	4,000.00	1,666.67	38.245	2,470.19
01-0205-03-05	FUEL, OIL & LUBE	383.13	1,122.30	963.99	3,450.00	3,450.00	1,437.50	32.530	2,327.70
01-0206-03-05	CLOTHING	106.00	106.00		400.00	400.00	166.67	26.500	294.00
01-0207-03-05	ANIMAL FOOD	183.92	634.72	471.05	2,000.00	2,000.00	833.33	31.736	1,365.28
01-0213-03-05	MOTOR VEHICLE	1,402.30	1,961.37	752.79	3,000.00	3,000.00	1,250.00	65.379	1,038.63
01-0217-03-05	OTHER SUPPLIES	99.50	99.50		400.00	400.00	166.67	24.875	300.50
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	7.57	12.56	5.76	1,500.00	1,500.00	625.00	.837	1,487.44
<b>Subtotal:</b>		<b>2,386.47</b>	<b>5,591.27</b>	<b>3,915.90</b>	<b>15,350.00</b>	<b>15,350.00</b>	<b>6,395.83</b>	<b>36.425</b>	<b>9,758.73</b>
01-0312-03-05	GENERAL ADVERTISING			33.33					
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS	29.40	689.40						689.40-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				400.00	400.00	166.67		400.00
01-0345-03-05	CONFERENCE & TRAINING				300.00	300.00	125.00		300.00
01-0347-03-05	MISCELLANEOUS				400.00	400.00	166.67		400.00
<b>Subtotal:</b>		<b>29.40</b>	<b>689.40</b>	<b>33.33</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>458.33</b>	<b>62.673</b>	<b>410.60</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>12,365.77</b>	<b>48,925.57</b>	<b>51,769.09</b>	<b>142,666.00</b>	<b>142,666.00</b>	<b>59,444.17</b>	<b>34.294</b>	<b>93,740.43</b>
<b>Department number: POLICE</b>		<b>330,225.86</b>	<b>1,639,316.20</b>	<b>1,734,643.58</b>	<b>4,583,670.00</b>	<b>4,583,670.00</b>	<b>1,909,862.50</b>	<b>35.764</b>	<b>2,944,353.80</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	8,109.08	40,545.40	40,160.80	105,418.00	105,418.00	43,924.17	38.462	64,872.60
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	833.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,552.00	1,552.00	646.67		1,552.00
01-0112-04-01	SALARIES-INCENTIVE	1,015.36	5,076.80	5,907.56	9,600.00	9,600.00	4,000.00	52.883	4,523.20
01-0113-04-01	UNIFORM ALLOWANCE	60.00	300.00	300.00					300.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	923.08	4,615.40	5,007.74	12,000.00	12,000.00	5,000.00	38.462	7,384.60
01-0129-04-01	RELIEF FUND PAYMENTS	4.11	20.56	20.97	52.00	52.00	21.67	39.538	31.44
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	1,944.54	9,646.44	9,787.05	24,988.00	24,988.00	10,411.67	38.604	15,341.56
01-0133-04-01	FICA	140.82	701.84	713.64	1,902.00	1,902.00	792.50	36.900	1,200.16
01-0134-04-01	WORKER'S COMPENSATION	553.89	1,167.78	1,026.98	2,165.00	2,165.00	902.08	53.939	997.22
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	250.00		600.00
<b>Subtotal:</b>		<b>12,750.88</b>	<b>62,074.22</b>	<b>62,924.74</b>	<b>160,277.00</b>	<b>160,277.00</b>	<b>66,782.08</b>	<b>38.729</b>	<b>98,202.78</b>
01-0201-04-01	OFFICE SUPPLIES			353.64	200.00	200.00	83.33		200.00
01-0205-04-01	FUEL, OIL & LUBE	124.74	286.42	308.14	1,165.00	1,165.00	485.42	24.585	878.58
01-0206-04-01	CLOTHING				150.00	150.00	62.50		150.00
01-0213-04-01	MOTOR VEHICLE		13.04	1,284.69	600.00	600.00	250.00	2.173	586.96
01-0217-04-01	OTHER SUPPLIES		217.96	30.00	800.00	800.00	333.33	27.245	582.04
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		217.26	15.44	1,000.00	1,000.00	416.67	21.726	782.74
<b>Subtotal:</b>		<b>124.74</b>	<b>734.68</b>	<b>1,991.91</b>	<b>3,915.00</b>	<b>3,915.00</b>	<b>1,631.25</b>	<b>18.766</b>	<b>3,180.32</b>
01-0309-04-01	RADIO REPAIRS				200.00	200.00	83.33		200.00
01-0311-04-01	TRANSPORTATION	100.05	100.05						100.05-
01-0324-04-01	PRINTING & REPRODUCTION			175.25	1,500.00	1,500.00	625.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				200.00	200.00	83.33		200.00
01-0345-04-01	CONFERENCE & TRAINING		564.55	838.11	4,000.00	4,000.00	1,666.67	14.114	3,435.45
01-0346-04-01	DUES & SUBSCRIPTION		1,345.50	1,345.50	1,100.00	1,100.00	458.33	122.318	245.50-
01-0347-04-01	MISCELLANEOUS	3.01	3.01	39.88	100.00	100.00	41.67	3.010	96.99
<b>Subtotal:</b>		<b>103.06</b>	<b>2,013.11</b>	<b>2,398.74</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>2,958.33</b>	<b>28.354</b>	<b>5,086.89</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>12,978.68</b>	<b>64,822.01</b>	<b>67,315.39</b>	<b>171,292.00</b>	<b>171,292.00</b>	<b>71,371.67</b>	<b>37.843</b>	<b>106,469.99</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	7,218.56	36,092.80	36,092.80	93,841.00	93,841.00	39,100.42	38.462	57,748.20
01-0102-04-02	SALARIES-PROFESSIONAL	27,502.98	137,797.13	136,595.18	357,542.00	357,542.00	148,975.83	38.540	219,744.87
01-0103-04-02	SALARIES-TECHNICIAN	16,843.22	84,236.26	100,056.62	218,958.00	218,958.00	91,232.50	38.471	134,721.74
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	67,085.90	306,274.63	350,189.43	772,974.00	772,974.00	322,072.50	39.623	466,699.37
01-0109-04-02	SALARIES-OVERTIME	572.58	5,879.83	3,366.30	3,895.00	3,895.00	1,622.92	150.958	1,984.83-
01-0111-04-02	SALARIES-LONGEVITY		31.00		13,380.00	13,380.00	5,575.00	.232	13,349.00
01-0112-04-02	SALARIES-INCENTIVE	10,102.76	46,357.18	41,545.47	118,872.00	118,872.00	49,530.00	38.998	72,514.82
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	3,013.74	14,286.93	16,083.75	37,410.00	37,410.00	15,587.50	38.190	23,123.07
01-0119-04-02	STEP PAY	584.15	2,568.99	1,749.58	7,000.00	7,000.00	2,916.67	36.700	4,431.01
01-0129-04-02	RELIEF FUND PAYMENTS	64.26	306.35	338.57	870.00	870.00	362.50	35.213	563.65
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	25,409.64	120,983.20	131,060.14	310,593.00	310,593.00	129,413.75	38.952	189,609.80
01-0133-04-02	FICA	1,759.85	8,355.06	9,124.58	21,590.00	21,590.00	8,995.83	38.699	13,234.94
01-0134-04-02	WORKER'S COMPENSATION	6,743.83	13,487.66	12,503.76	26,914.00	26,914.00	11,214.17	50.114	13,426.34
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	125.00		300.00
<b>Subtotal:</b>		<b>166,961.47</b>	<b>776,957.02</b>	<b>839,006.18</b>	<b>1,985,579.00</b>	<b>1,985,579.00</b>	<b>827,324.58</b>	<b>39.130</b>	<b>1,208,621.98</b>
01-0201-04-02	OFFICE SUPPLIES		493.56	1,270.04	1,695.00	1,695.00	706.25	29.119	1,201.44
01-0202-04-02	AGRICULTURE	198.00	221.98	27.97	250.00	250.00	104.17	88.792	28.02
01-0205-04-02	FUEL,OIL & LUBE	1,885.06	8,215.96	6,747.23	16,600.00	16,600.00	6,916.67	49.494	8,384.04
01-0206-04-02	CLOTHING	376.00	20,666.49	18,383.22	20,000.00	20,000.00	8,333.33	103.332	666.49-
01-0208-04-02	FOOD SUPPLIES	32.43	264.54	130.35	300.00	300.00	125.00	88.180	35.46
01-0212-04-02	ELECTRICAL SUPPLIES		14.58		150.00	150.00	62.50	9.720	135.42
01-0213-04-02	MOTOR VEHICLE	777.54	55,725.60-	45,553.54	27,000.00	27,000.00	11,250.00	-206.391	82,725.60
01-0217-04-02	OTHER SUPPLIES	117.87	643.77	1,163.90-	1,000.00	1,000.00	416.67	64.377	356.23
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	93.53	1,168.45	2,863.42	2,000.00	2,000.00	833.33	58.423	831.55
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES			15.76	5,000.00	5,000.00	2,083.33		5,000.00
01-0226-04-02	HAZARD MATERIAL SUPPLIES	20.00	711.19	972.86	3,200.00	3,200.00	1,333.33	22.225	2,488.81
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		4,092.00	15,032.19	20,000.00	20,000.00	8,333.33	20.460	15,908.00
<b>Subtotal:</b>		<b>3,500.43</b>	<b>19,233.08-</b>	<b>89,832.68</b>	<b>97,195.00</b>	<b>97,195.00</b>	<b>40,497.92</b>	<b>-19.788</b>	<b>116,428.08</b>
01-0301-04-02	AUDIT SERVICES				11,000.00	11,000.00	4,583.33		11,000.00
01-0304-04-02	TELEPHONE-CELLULAR	395.04	1,581.84	2,475.09	6,860.00	6,860.00	2,858.33	23.059	5,278.16
01-0306-04-02	DRUG TESTING		38.00	38.00	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	7.00	508.60	2,468.71	2,000.00	2,000.00	833.33	25.430	1,491.40
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	191.30	755.70	875.55					755.70-
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL				5,100.00	5,100.00	2,125.00		5,100.00

Period Ending: 5/2018

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01-0324-04-02	PRINTING & REPRODUCTION		8.00-		350.00	350.00	145.83	-2.286	358.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	278.63	6,757.74	2,427.21	4,000.00	4,000.00	1,666.67	168.944	2,757.74-
01-0344-04-02	RENTALS	280.90	1,502.86	1,406.96	3,000.00	3,000.00	1,250.00	50.095	1,497.14
01-0345-04-02	CONFERENCE & TRAINING	5,051.98	16,299.08	3,212.35	16,000.00	16,000.00	6,666.67	101.869	299.08-
01-0346-04-02	DUES & SUBSCRIPTION		547.76	697.76	950.00	950.00	395.83	57.659	402.24
01-0347-04-02	MISCELLANEOUS		74.12	245.33	375.00	375.00	156.25	19.765	300.88
<b>Subtotal:</b>		<b>6,604.87</b>	<b>30,057.80</b>	<b>15,847.06</b>	<b>55,935.00</b>	<b>55,935.00</b>	<b>23,306.25</b>	<b>53.737</b>	<b>25,877.20</b>
01-0426-04-02	FURNITURE & FIXTURES			3,600.00					
01-0440-04-02	OTHER MACHINERY & EQUIPMENT			213,210.00					
01-0460-04-02	LEASE/PURCHASE PAYMENTS		130,887.96	58,533.04	130,704.00	130,704.00	54,460.00	100.141	183.96-
01-0461-04-02	LEASE/PURCHASE PMTS SCBA				48,265.00	48,265.00	20,110.42		48,265.00
<b>Subtotal:</b>			<b>130,887.96</b>	<b>275,343.04</b>	<b>178,969.00</b>	<b>178,969.00</b>	<b>74,570.42</b>	<b>73.134</b>	<b>48,081.04</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>177,066.77</b>	<b>918,669.70</b>	<b>1,220,028.96</b>	<b>2,317,678.00</b>	<b>2,317,678.00</b>	<b>965,699.17</b>	<b>39.638</b>	<b>1,399,008.30</b>

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01-0102-04-03	SALARIES-PROFESSIONAL	17,866.62	89,333.10	88,756.20	232,268.00	232,268.00	96,778.33	38.461	142,934.90
01-0103-04-03	SALARIES-TECHNICIAN	11,615.52	57,380.64	28,340.54	149,606.00	149,606.00	62,335.83	38.355	92,225.36
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	26,869.12	146,439.28	134,250.97	470,643.00	470,643.00	196,101.25	31.115	324,203.72
01-0106-04-03	SALARIES-OFFICE & CLERICAL	2,375.68	11,933.40	11,878.38	30,884.00	30,884.00	12,868.33	38.639	18,950.60
01-0109-04-03	SALARIES-OVERTIME		5,433.31	2,386.18	4,500.00	4,500.00	1,875.00	120.740	933.31-
01-0111-04-03	SALARIES-LONGEVITY		92.67		9,768.00	9,768.00	4,070.00	.949	9,675.33
01-0112-04-03	INCENTIVE PAY	4,804.58	24,972.74	21,318.29	84,428.00	84,428.00	35,178.33	29.579	59,455.26
01-0115-04-03	SPECIAL ASSIGNMENT PAY	130.78	653.90	261.56	24,187.00	24,187.00	10,077.92	2.704	23,533.10
01-0118-04-03	PREMIUM PAY	1,402.24	7,290.16	6,382.57	23,522.00	23,522.00	9,800.83	30.993	16,231.84
01-0119-04-03	STEP PAY	702.16	4,078.34	4,258.88	2,400.00	2,400.00	1,000.00	169.931	1,678.34-
01-0122-04-03	TMRS	405.76	2,038.20	2,014.60	5,398.00	5,398.00	2,249.17	37.758	3,359.80
01-0129-04-03	RELIEF FUND PAYMENTS	29.63	154.09	133.46	335.00	335.00	139.58	45.997	180.91
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	12,075.98	63,475.09	54,474.48	190,615.00	190,615.00	79,422.92	33.300	127,139.91
01-0133-04-03	FICA	1,062.33	5,606.10	4,930.69	16,926.00	16,926.00	7,052.50	33.121	11,319.90
01-0134-04-03	WORKER'S COMPENSATION	4,229.90	8,459.80	7,842.68	16,587.00	16,587.00	6,911.25	51.003	8,127.20
01-0166-04-03	SALARY SVGS-NON EMERGENCY TRSF				46,961.00-	46,961.00-	19,567.08-		46,961.00-
01-0167-04-03	OT SVGS-NON EMERGENCY TRSF				2,434.00-	2,434.00-	1,014.17-		2,434.00-
<b>Subtotal:</b>		<b>83,570.30</b>	<b>427,340.82</b>	<b>367,229.48</b>	<b>1,212,672.00</b>	<b>1,212,672.00</b>	<b>505,280.00</b>	<b>35.240</b>	<b>785,331.18</b>
01-0201-04-03	OFFICE SUPPLIES	102.36	102.36	446.61	1,200.00	1,200.00	500.00	8.530	1,097.64
01-0203-04-03	MEDICAL & CHEMICAL	8,813.16	31,595.90	30,330.79	60,000.00	60,000.00	25,000.00	52.660	28,404.10
01-0205-04-03	FUEL, OIL & LUBE	3,485.45	13,881.54	10,559.68	23,000.00	23,000.00	9,583.33	60.355	9,118.46
01-0208-04-03	FOOD SUPPLIES				200.00	200.00	83.33		200.00
01-0213-04-03	MOTOR VEHICLE	423.06	7,574.07	47,679.24	40,000.00	40,000.00	16,666.67	18.935	32,425.93
01-0217-04-03	OTHER SUPPLIES		170.97		200.00	200.00	83.33	85.485	29.03
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT	122.63	4,799.39	1,973.26	4,000.00	4,000.00	1,666.67	119.985	799.39-
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	15,833.33-		38,000.00-
<b>Subtotal:</b>		<b>12,946.66</b>	<b>58,124.23</b>	<b>90,989.58</b>	<b>90,600.00</b>	<b>90,600.00</b>	<b>37,750.00</b>	<b>64.155</b>	<b>32,475.77</b>
01-0305-04-03	EMERGENCY DOCTOR CONTRACT	1,500.00	7,500.00	7,500.00	18,600.00	18,600.00	7,750.00	40.323	11,100.00
01-0306-04-03	DRUG TESTING				100.00	100.00	41.67		100.00
01-0307-04-03	CHRONIC DISEASE PREVENTION	300.00	300.00	4,845.00	1,100.00	1,100.00	458.33	27.273	800.00
01-0309-04-03	RADIO REPAIRS		40.00		500.00	500.00	208.33	8.000	460.00
01-0316-04-03	CONTRACTED SERVICES	9,130.39	41,897.82	26,555.48	97,000.00	97,000.00	40,416.67	43.194	55,102.18
01-0322-04-03	SERVICE AGREEMENT-OTHER	6,010.79	11,529.12		12,000.00	12,000.00	5,000.00	96.076	470.88
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT	44.00	3,579.14	391.39	1,000.00	1,000.00	416.67	357.914	2,579.14-
01-0345-04-03	CONFERENCE & TRAINING	562.50	7,784.47	3,767.94	6,000.00	6,000.00	2,500.00	129.741	1,784.47-
01-0346-04-03	DUES & SUBSCRIPTIONS		27.05		1,000.00	1,000.00	416.67	2.705	972.95
01-0347-04-03	MISCELLANEOUS			35.30	75.00	75.00	31.25		75.00



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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	2.18	10.89	10.87	26.00	26.00	10.83	41.885	15.11
01-0134-04-04	WORKMEN'S COMPENSATION	7.45	14.90	13.82	30.00	30.00	12.50	49.667	15.10
<b>Subtotal:</b>		<b>38.20</b>	<b>168.64</b>	<b>167.54</b>	<b>399.00</b>	<b>399.00</b>	<b>166.25</b>	<b>42.266</b>	<b>230.36</b>
01-0304-04-04	TELEPHONE-CELLULAR	37.99	151.96						151.96-
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	515.00	2,469.49	1,175.66	6,815.00	6,815.00	2,839.58	36.236	4,345.51
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	421.97	3,953.61	4,320.00	6,000.00	6,000.00	2,500.00	65.894	2,046.39
01-0345-04-04	CONFERENCE AND TRAINING			408.20	1,200.00	1,200.00	500.00		1,200.00
<b>Subtotal:</b>		<b>1,124.94</b>	<b>7,324.96</b>	<b>6,653.76</b>	<b>17,015.00</b>	<b>17,015.00</b>	<b>7,089.58</b>	<b>43.050</b>	<b>9,690.04</b>
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>1,163.14</b>	<b>7,493.60</b>	<b>6,821.30</b>	<b>17,414.00</b>	<b>17,414.00</b>	<b>7,255.83</b>	<b>43.032</b>	<b>9,920.40</b>
<b>Department number:</b>	<b>FIRE</b>	<b>305,587.27</b>	<b>1,570,394.92</b>	<b>1,795,479.82</b>	<b>3,947,031.00</b>	<b>3,947,031.00</b>	<b>1,644,596.25</b>	<b>39.787</b>	<b>2,376,636.08</b>



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01-0107-05-02	SALARIES-SKILLED CRAFT	14,596.87	68,615.22	36,884.95	157,485.00	157,485.00	65,618.75	43.569	88,869.78
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	8,208.86	37,990.12	57,390.73	102,698.00	102,698.00	42,790.83	36.992	64,707.88
01-0109-05-02	SALARIES-OVERTIME	1,697.36	9,162.71	4,176.51	11,080.00	11,080.00	4,616.67	82.696	1,917.29
01-0111-05-02	SALARIES-LONGEVITY			4.00	3,312.00	3,312.00	1,380.00		3,312.00
01-0122-05-02	TMRS	4,185.15	19,773.26	16,698.13	46,898.00	46,898.00	19,540.83	42.162	27,124.74
01-0133-05-02	FICA	1,867.83	8,842.68	7,517.30	21,005.00	21,005.00	8,752.08	42.098	12,162.32
01-0134-05-02	WORKER'S COMPENSATION	3,846.88	7,693.76	7,132.54	13,457.00	13,457.00	5,607.08	57.173	5,763.24
<b>Subtotal:</b>		<b>34,402.95</b>	<b>152,077.75</b>	<b>129,804.16</b>	<b>355,935.00</b>	<b>355,935.00</b>	<b>148,306.25</b>	<b>42.726</b>	<b>203,857.25</b>
01-0201-05-02	OFFICE SUPPLIES				500.00	500.00	208.33		500.00
01-0203-05-02	MEDICAL & CHEMICAL	2,744.50	2,756.79	3,538.95	5,000.00	5,000.00	2,083.33	55.136	2,243.21
01-0205-05-02	FUEL, OIL & LUBE	4,553.08	16,431.37	12,730.22	30,000.00	30,000.00	12,500.00	54.771	13,568.63
01-0206-05-02	CLOTHING	345.12	2,153.98	2,612.41	4,000.00	4,000.00	1,666.67	53.850	1,846.02
01-0210-05-02	SIGN SUPPLIES	13.01	3,289.09	4,674.93	11,000.00	11,000.00	4,583.33	29.901	7,710.91
01-0213-05-02	MOTOR VEHICLE	9,313.24	24,266.96	19,303.11	35,000.00	35,000.00	14,583.33	69.334	10,733.04
01-0216-05-02	STREET MAINTENANCE	7,631.46	37,312.02	38,695.23	90,000.00	90,000.00	37,500.00	41.458	52,687.98
01-0217-05-02	OTHER SUPPLIES			95.21	500.00	500.00	208.33		500.00
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT	140.51	429.68	804.84	1,500.00	1,500.00	625.00	28.645	1,070.32
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	922.50	2,865.27	1,101.38	3,000.00	3,000.00	1,250.00	95.509	134.73
<b>Subtotal:</b>		<b>25,663.42</b>	<b>89,505.16</b>	<b>83,556.28</b>	<b>180,500.00</b>	<b>180,500.00</b>	<b>75,208.33</b>	<b>49.587</b>	<b>90,994.84</b>
01-0304-05-02	TELEPHONE-CELLULAR	80.70	323.25	476.93	1,600.00	1,600.00	666.67	20.203	1,276.75
01-0306-05-02	SPRAY CONTRACT	1,170.00	1,170.00	10,200.00	5,000.00	5,000.00	2,083.33	23.400	3,830.00
01-0308-05-02	TELEPHONE-LAND				600.00	600.00	250.00		600.00
01-0309-05-02	RADIO REPAIRS	13.17	26.34	806.96	1,500.00	1,500.00	625.00	1.756	1,473.66
01-0316-05-02	CONTRACTED SERVICES	64.12	2,929.87	17,185.08	35,000.00	35,000.00	14,583.33	8.371	32,070.13
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,085.00	7,635.00	8,070.00	20,000.00	20,000.00	8,333.33	38.175	12,365.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	41.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT	95.66	95.66	187.74	2,000.00	2,000.00	833.33	4.783	1,904.34
01-0344-05-02	RENTALS		43.90	79.16	450.00	450.00	187.50	9.756	406.10
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		158.00	595.65	500.00	500.00	208.33	31.600	342.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	28,212.19	158,639.63	121,573.65	175,000.00	175,000.00	72,916.67	90.651	16,360.37
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS		9,331.76	10,214.83	15,000.00	15,000.00	6,250.00	62.212	5,668.24
<b>Subtotal:</b>		<b>32,720.84</b>	<b>180,353.41</b>	<b>169,390.00</b>	<b>257,300.00</b>	<b>257,300.00</b>	<b>107,208.33</b>	<b>70.095</b>	<b>76,946.59</b>
01-0408-05-02	IMPROVEMENTS-STREETS	11,800.00	14,500.00	76,648.00	1,035,270.00	1,035,270.00	431,362.50	1.401	1,020,770.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-05-03	OTHER-SANITATION CONTRACT	161,023.22	660,297.20	642,904.56	1,931,000.00	1,931,000.00	804,583.33	34.195	1,270,702.80
01-0317-05-03	BRUSH & TREE DISPOSAL				4,000.00	4,000.00	1,666.67		4,000.00
01-0319-05-03	TIRE DISPOSAL				2,000.00	2,000.00	833.33		2,000.00
01-0342-05-03	CART REPAIR & REPLACEMENT				2,000.00	2,000.00	833.33		2,000.00
01-0362-05-03	CONVENIENCE STATION REFUSE FEE	15,237.22	26,687.74		96,000.00	96,000.00	40,000.00	27.800	69,312.26
<b>Subtotal:</b>		<b>176,260.44</b>	<b>686,984.94</b>	<b>642,904.56</b>	<b>2,035,000.00</b>	<b>2,035,000.00</b>	<b>847,916.67</b>	<b>33.758</b>	<b>1,348,015.06</b>
<b>Program number:</b>	<b>3 SANITATION/COLLECTION</b>	<b>176,260.44</b>	<b>686,984.94</b>	<b>642,904.56</b>	<b>2,035,000.00</b>	<b>2,035,000.00</b>	<b>847,916.67</b>	<b>33.758</b>	<b>1,348,015.06</b>
<b>Department number:</b>	<b>PUBLIC SERVICES</b>	<b>280,847.65</b>	<b>1,126,623.26</b>	<b>1,109,265.31</b>	<b>3,870,408.00</b>	<b>3,870,408.00</b>	<b>1,612,670.00</b>	<b>29.109</b>	<b>2,743,784.74</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0112-12-00	EDUCATIONAL & INCENTIVE	1,000.00	1,000.00	2,454.66	5,000.00	5,000.00	2,083.33	20.000	4,000.00
01-0122-12-00	TMRS for DRAG-UP		9,030.38	4,295.15	5,885.00	5,885.00	2,452.08	153.447	3,145.38-
01-0123-12-00	LIFE INSURANCE	244.22	1,222.06	1,252.87	4,094.00	4,094.00	1,705.83	29.850	2,871.94
01-0124-12-00	HEALTH INSURANCE	87,672.78	432,235.02	426,623.26	1,069,910.00	1,069,910.00	445,795.83	40.399	637,674.98
01-0125-12-00	DENTAL INSURANCE	3,363.37	17,199.64	18,928.06	47,375.00	47,375.00	19,739.58	36.305	30,175.36
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS		55,111.04	13,386.63	35,655.00	35,655.00	14,856.25	154.567	19,456.04-
01-0128-12-00	VACATION-ACCRUED PAYMENTS		27,659.80	11,938.56	28,600.00	28,600.00	11,916.67	96.713	940.20
01-0133-12-00	FICA for DRAG-UP		4,468.84	894.16	5,000.00	5,000.00	2,083.33	89.377	531.16
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	833.33		2,000.00
<b>Subtotal:</b>		<b>92,280.37</b>	<b>547,926.78</b>	<b>479,773.35</b>	<b>1,203,519.00</b>	<b>1,203,519.00</b>	<b>501,466.25</b>	<b>45.527</b>	<b>655,592.22</b>
01-0301-12-00	AUDIT SERVICES				34,000.00	34,000.00	14,166.67		34,000.00
01-0302-12-00	HEALTH INSURANCE SERVICES	1,698.00	8,490.00	8,490.00	23,770.00	23,770.00	9,904.17	35.717	15,280.00
01-0305-12-00	PROFESSIONAL SERVICES		14,323.75						14,323.75-
01-0307-12-00	TELEPHONE - INTERNET	3,616.52	16,272.70	17,443.88	45,000.00	45,000.00	18,750.00	36.162	28,727.30
01-0308-12-00	TELEPHONE - LAND	773.45	5,210.35	3,810.77	14,000.00	14,000.00	5,833.33	37.217	8,789.65
01-0309-12-00	TELEPHONE - WIRING	3,519.05	11,968.10	14,026.91	22,000.00	22,000.00	9,166.67	54.400	10,031.90
01-0310-12-00	POSTAGE & FREIGHT	1,709.48	7,782.71	6,984.93	16,203.00	16,203.00	6,751.25	48.033	8,420.29
01-0312-12-00	GENERAL ADVERTISING	85.89	5,135.25	1,970.42	6,000.00	6,000.00	2,500.00	85.588	864.75
01-0314-12-00	MEDIAN MAINTENANCE	2,000.00	3,723.00	1,375.00	5,000.00	5,000.00	2,083.33	74.460	1,277.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	4,495.00	22,475.00	22,475.00	53,940.00	53,940.00	22,475.00	41.667	31,465.00
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL		4,900.00	8,810.00	7,625.00	7,625.00	3,177.08	64.262	2,725.00
01-0324-12-00	PRINTING & REPRODUCTION		413.65		700.00	700.00	291.67	59.093	286.35
01-0326-12-00	PROPERTY INSURANCE	22,788.13	45,576.26	39,869.08	91,682.00	91,682.00	38,200.83	49.711	46,105.74
01-0331-12-00	UNEMPLOYMENT INSURANCE		27,037.88	1,549.31	27,018.00	27,018.00	11,257.50	100.074	19.88-
01-0332-12-00	LIABILITY INSURANCE	18,386.11	36,559.88	30,570.08	60,753.00	60,753.00	25,313.75	60.178	24,193.12
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	3,325.00	13,425.00	33,250.00	15,000.00	15,000.00	6,250.00	89.500	1,575.00
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		310.97	441.00	2,000.00	2,000.00	833.33	15.549	1,689.03
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	83.33		200.00
01-0347-12-00	MISCELLANEOUS	1,479.03	5,476.28	9,380.52	30,000.00	30,000.00	12,500.00	18.254	24,523.72
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	1,747.00	3,400.00	3,400.00	1,416.67	51.382	1,653.00
01-0350-12-00	LOT CLEARING EXPENSE		2,000.00		5,000.00	5,000.00	2,083.33	40.000	3,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	14,583.33	100.000	
<b>Subtotal:</b>		<b>63,875.66</b>	<b>277,105.78</b>	<b>246,471.90</b>	<b>507,631.00</b>	<b>507,631.00</b>	<b>211,512.92</b>	<b>54.588</b>	<b>230,525.22</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>156,156.03</b>	<b>825,032.56</b>	<b>726,245.25</b>	<b>1,711,150.00</b>	<b>1,711,150.00</b>	<b>712,979.17</b>	<b>48.215</b>	<b>886,117.44</b>





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01-0101-14-01	SALARIES OFFICIALS & ADMIN		13,424.64	16,780.80	43,630.00	43,630.00	18,179.17	30.769	30,205.36
01-0106-14-01	SALARIES-OFFICE & CLERICAL	1,781.76	8,908.82	8,908.80	23,163.00	23,163.00	9,651.25	38.461	14,254.18
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	416.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,092.00	1,092.00	455.00		1,092.00
01-0122-14-01	TMRS	355.56	4,070.71	4,611.38	12,380.00	12,380.00	5,158.33	32.881	8,309.29
01-0133-14-01	FICA-SALARY RESERVE	159.27	1,742.78	1,981.07	5,545.00	5,545.00	2,310.42	31.430	3,802.22
01-0134-14-01	WORKMEN'S COMPENSATION	42.59	85.18	78.96	160.00	160.00	66.67	53.238	74.82
<b>Subtotal:</b>		<b>2,339.18</b>	<b>28,232.13</b>	<b>32,361.01</b>	<b>86,970.00</b>	<b>86,970.00</b>	<b>36,237.50</b>	<b>32.462</b>	<b>58,737.87</b>
01-0201-14-01	OFFICE SUPPLIES	36.00	36.00	102.84	780.00	780.00	325.00	4.615	744.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT			5.31	85.00	85.00	35.42		85.00
<b>Subtotal:</b>		<b>36.00</b>	<b>36.00</b>	<b>108.15</b>	<b>865.00</b>	<b>865.00</b>	<b>360.42</b>	<b>4.162</b>	<b>829.00</b>
01-0304-14-01	TELEPHONE-CELLULAR		149.66	498.18	800.00	800.00	333.33	18.708	650.34
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	108.84	124.87	59.88	900.00	900.00	375.00	13.874	775.13
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT			40.51	750.00	750.00	312.50		750.00
01-0344-14-01	RENTALS	168.38	875.58	867.16					875.58-
01-0346-14-01	DUES & SUBSCRIPTIONS			107.17	150.00	150.00	62.50		150.00
01-0347-14-01	MISCELLANEOUS	59.57	111.24	140.41	100.00	100.00	41.67	111.240	11.24-
<b>Subtotal:</b>		<b>636.79</b>	<b>2,761.35</b>	<b>3,213.31</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>2,625.00</b>	<b>43.831</b>	<b>3,538.65</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>3,011.97</b>	<b>31,029.48</b>	<b>35,682.47</b>	<b>94,135.00</b>	<b>94,135.00</b>	<b>39,222.92</b>	<b>32.963</b>	<b>63,105.52</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-14-04	SALARIES-TECHNICIAN	2,740.64	13,703.20	13,703.20	35,628.00	35,628.00	14,845.00	38.462	21,924.80
01-0106-14-04	SALARIES-OFFICE & CLERICAL	593.92	2,969.58	2,969.60	7,721.00	7,721.00	3,217.08	38.461	4,751.42
01-0107-14-04	SALARIES-SKILLED CRAFT	2,422.08	12,110.40	12,110.40	31,487.00	31,487.00	13,119.58	38.462	19,376.60
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	6,104.16	30,620.80	30,228.30	79,354.00	79,354.00	33,064.17	38.588	48,733.20
01-0109-14-04	SALARIES-OVERTIME	1,134.00	5,892.05	5,700.22	11,487.00	11,487.00	4,786.25	51.293	5,594.95
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,620.00	7,240.00	9,050.00	12,500.00	12,500.00	5,208.33	57.920	5,260.00
01-0111-14-04	SALARIES-LONGEVITY				1,980.00	1,980.00	825.00		1,980.00
01-0122-14-04	TMRS	2,219.55	11,152.74	10,974.96	28,636.00	28,636.00	11,931.67	38.947	17,483.26
01-0133-14-04	FICA-SALARY RESERVE	1,108.68	5,507.05	5,599.42	13,782.00	13,782.00	5,742.50	39.958	8,274.95
01-0134-14-04	WORKMEN'S COMPENSATION	958.46	1,916.92	1,777.08	3,389.00	3,389.00	1,412.08	56.563	1,472.08
<b>Subtotal:</b>		<b>18,901.49</b>	<b>91,112.74</b>	<b>92,113.18</b>	<b>225,964.00</b>	<b>225,964.00</b>	<b>94,151.67</b>	<b>40.322</b>	<b>134,851.26</b>
01-0201-14-04	OFFICE SUPPLIES				350.00	350.00	145.83		350.00
01-0202-14-04	AGRICULTURAL	150.00	2,710.00	1,423.00	2,400.00	2,400.00	1,000.00	112.917	310.00-
01-0203-14-04	MEDICAL & CHEMICAL		3,326.35	2,038.25	3,000.00	3,000.00	1,250.00	110.878	326.35-
01-0205-14-04	FUEL,OIL, & LUBE	561.41	6,182.96	6,109.32	15,000.00	15,000.00	6,250.00	41.220	8,817.04
01-0206-14-04	CLOTHING		2,076.68	1,480.74	1,400.00	1,400.00	583.33	148.334	676.68-
01-0211-14-04	GARBAGE BAGS		3,347.20	5,977.60	7,300.00	7,300.00	3,041.67	45.852	3,952.80
01-0212-14-04	ELECTRICAL SUPPLIES	459.42	459.42		500.00	500.00	208.33	91.884	40.58
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	741.65	3,665.55	6,166.63	12,000.00	12,000.00	5,000.00	30.546	8,334.45
01-0214-14-04	PLUMBING SUPPLIES				500.00	500.00	208.33		500.00
01-0215-14-04	BUILDING SUPPLIES			434.20	500.00	500.00	208.33		500.00
01-0217-14-04	OTHER SUPPLIES	1,290.22	4,546.69	5,099.59	8,000.00	8,000.00	3,333.33	56.834	3,453.31
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	844.03	5,014.48	7,578.16	8,000.00	8,000.00	3,333.33	62.681	2,985.52
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	2,496.32	3,509.85	750.65	4,500.00	4,500.00	1,875.00	77.997	990.15
<b>Subtotal:</b>		<b>6,543.05</b>	<b>34,839.18</b>	<b>37,058.14</b>	<b>63,450.00</b>	<b>63,450.00</b>	<b>26,437.50</b>	<b>54.908</b>	<b>28,610.82</b>
01-0304-14-04	TELEPHONE-CELLULAR	128.67	585.47	332.24	1,500.00	1,500.00	625.00	39.031	914.53
01-0323-14-04	SERVICE AGREEMENT-TECHNICAL				2,500.00	2,500.00	1,041.67		2,500.00
01-0337-14-04	ELECTRIC SERVICE	1,591.03	7,087.34	8,979.27	20,000.00	20,000.00	8,333.33	35.437	12,912.66
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	1,456.32	3,109.06	2,969.83	4,400.00	4,400.00	1,833.33	70.660	1,290.94
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		1,194.80	10,310.54	20,000.00	20,000.00	8,333.33	5.974	18,805.20
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	591.79	7,614.63	1,938.71	12,000.00	12,000.00	5,000.00	63.455	4,385.37
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	12,224.00	38,651.32	40,618.58	22,800.00	22,800.00	9,500.00	169.523	15,851.32-
01-0344-14-04	RENTALS	505.00	2,456.00	1,096.00	3,500.00	3,500.00	1,458.33	70.171	1,044.00
01-0347-14-04	MISCELLANEOUS			146.00	200.00	200.00	83.33		200.00
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,725.00	13,278.00	10,475.00	21,900.00	21,900.00	9,125.00	60.630	8,622.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	2,250.00	2,691.04	7,000.00	7,000.00	2,916.67	32.143	4,750.00



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<b>Subtotal:</b>									
		18,671.81	76,226.62	79,557.21	115,800.00	115,800.00	48,250.00	65.826	39,573.38
01-0440-14-04	OTHER MACHINERY & EQUIPMENT			3,000.00					
01-0458-14-04	EQUIPMENT REPLACEMENT FUND		7,924.00	3,465.50	15,846.00	15,846.00	6,602.50	50.006	7,922.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE	9,738.00	19,233.11	46,398.90					19,233.11-
<b>Subtotal:</b>									
		9,738.00	27,157.11	52,864.40	15,846.00	15,846.00	6,602.50	171.381	11,311.11-
<b>Program number: 4 PARKS</b>		<b>53,854.35</b>	<b>229,335.65</b>	<b>261,592.93</b>	<b>421,060.00</b>	<b>421,060.00</b>	<b>175,441.67</b>	<b>54.466</b>	<b>191,724.35</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0109-14-05	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	14.91	29.82	27.64	53.00	53.00	22.08	56.264	23.18
<b>Subtotal:</b>		<b>14.91</b>	<b>29.82</b>	<b>27.64</b>	<b>2,965.00</b>	<b>2,965.00</b>	<b>1,235.42</b>	<b>1.006</b>	<b>2,935.18</b>
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	41.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL	4,083.00	4,083.00	6,293.50	7,000.00	7,000.00	2,916.67	58.329	2,917.00
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
<b>Subtotal:</b>		<b>4,083.00</b>	<b>4,083.00</b>	<b>6,293.50</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>4,208.33</b>	<b>40.426</b>	<b>6,017.00</b>
01-0337-14-05	ELECTRIC SERVICE	1,971.99	8,674.36	7,259.43	17,100.00	17,100.00	7,125.00	50.727	8,425.64
01-0338-14-05	GAS SERVICE	37.24	182.28	169.39	150.00	150.00	62.50	121.520	32.28-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	3,600.00	3,600.00	3,000.82	5,000.00	5,000.00	2,083.33	72.000	1,400.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	208.33		500.00
01-0347-14-05	MISCELLANEOUS	925.45	925.45		300.00	300.00	125.00	308.483	625.45-
<b>Subtotal:</b>		<b>6,534.68</b>	<b>13,382.09</b>	<b>10,429.64</b>	<b>23,050.00</b>	<b>23,050.00</b>	<b>9,604.17</b>	<b>58.057</b>	<b>9,667.91</b>
<b>Program number:</b>	<b>5 RECREATION</b>	<b>10,632.59</b>	<b>17,494.91</b>	<b>16,750.78</b>	<b>36,115.00</b>	<b>36,115.00</b>	<b>15,047.92</b>	<b>48.442</b>	<b>18,620.09</b>

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01-0101-14-06	SALARIES OFFICIALS & ADMIN	3,528.64	17,643.19	17,533.60	45,587.00	45,587.00	18,994.58	38.702	27,943.81
01-0109-14-06	SALARIES-OVERTIME	332.91	3,462.27	3,691.50	8,525.00	8,525.00	3,552.08	40.613	5,062.73
01-0110-14-06	SALARIES-PART/TIME & HOURLY	3,690.33	12,207.49	11,390.87	45,000.00	45,000.00	18,750.00	27.128	32,792.51
01-0111-14-06	SALARIES-LONGEVITY				624.00	624.00	260.00		624.00
01-0122-14-06	TMRS	659.55	3,604.80	3,599.75	9,349.00	9,349.00	3,895.42	38.558	5,744.20
01-0133-14-06	FICA-SALARY RESERVE	575.74	2,539.52	2,485.75	7,630.00	7,630.00	3,179.17	33.283	5,090.48
01-0134-14-06	WORKMEN'S COMPENSATION	616.17	1,232.34	1,142.44	2,189.00	2,189.00	912.08	56.297	956.66
<b>Subtotal:</b>		<b>9,403.34</b>	<b>40,689.61</b>	<b>39,843.91</b>	<b>118,904.00</b>	<b>118,904.00</b>	<b>49,543.33</b>	<b>34.221</b>	<b>78,214.39</b>
01-0201-14-06	OFFICE SUPPLIES		75.77	66.63	425.00	425.00	177.08	17.828	349.23
01-0202-14-06	AGRICULTURAL	940.82	955.67	2,860.00	4,150.00	4,150.00	1,729.17	23.028	3,194.33
01-0203-14-06	MEDICAL & CHEMICAL		672.00	118.94	2,700.00	2,700.00	1,125.00	24.889	2,028.00
01-0205-14-06	FUEL,OIL, & LUBE	54.66	1,109.50	532.43	4,500.00	4,500.00	1,875.00	24.656	3,390.50
01-0206-14-06	CLOTHING				300.00	300.00	125.00		300.00
01-0208-14-06	FOOD SUPPLIES	548.61	1,356.26	1,623.20	5,210.00	5,210.00	2,170.83	26.032	3,853.74
01-0209-14-06	PRO SHOP	64.14	1,122.39	866.87	2,000.00	2,000.00	833.33	56.120	877.61
01-0210-14-06	DRIVING RANGE		213.89	313.11	1,200.00	1,200.00	500.00	17.824	986.11
01-0212-14-06	ELECTRICAL SUPPLIES		27.18	19.29	150.00	150.00	62.50	18.120	122.82
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	489.07	808.90	2,975.26	5,500.00	5,500.00	2,291.67	14.707	4,691.10
01-0217-14-06	OTHER SUPPLIES		233.62	60.44	1,000.00	1,000.00	416.67	23.362	766.38
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT		510.20	388.34	500.00	500.00	208.33	102.040	10.20-
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES	341.92	447.56	773.75	6,050.00	6,050.00	2,520.83	7.398	5,602.44
<b>Subtotal:</b>		<b>2,439.22</b>	<b>7,532.94</b>	<b>10,598.26</b>	<b>33,685.00</b>	<b>33,685.00</b>	<b>14,035.42</b>	<b>22.363</b>	<b>26,152.06</b>
01-0304-14-06	TELEPHONE-CELLULAR	15.82	62.92	155.35	400.00	400.00	166.67	15.730	337.08
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	125.00		300.00
01-0337-14-06	ELECTRIC SERVICE	902.17	5,382.38	4,199.39	13,000.00	13,000.00	5,416.67	41.403	7,617.62
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS			112.14	1,000.00	1,000.00	416.67		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,807.84	3,982.67	5,504.25	4,500.00	4,500.00	1,875.00	88.504	517.33
01-0344-14-06	RENTALS	320.80	1,765.34	1,087.64	4,500.00	4,500.00	1,875.00	39.230	2,734.66
01-0346-14-06	DUES & SUBSCRIPTIONS	19.94	248.61	386.75	700.00	700.00	291.67	35.516	451.39
01-0347-14-06	MISCELLANEOUS			729.30	200.00	200.00	83.33		200.00
<b>Subtotal:</b>		<b>3,066.57</b>	<b>11,441.92</b>	<b>12,174.82</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>10,250.00</b>	<b>46.512</b>	<b>13,158.08</b>
01-0421-14-06	IMPROVEMENTS-GOLF COURSE			20,000.00					
01-0440-14-06	OTHER MACHINERY & EQUIPMENT		10,000.00						10,000.00-
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		3,750.00	3,750.00	7,500.00	7,500.00	3,125.00	50.000	3,750.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS		16,722.64	16,722.64	16,723.00	16,723.00	6,967.92	99.998	.36



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01-0101-15-01	SALARIES OFFICIALS & ADMIN				84,001.00	84,001.00	35,000.42		84,001.00
01-0102-15-01	SALARIES-PROFESSIONAL	6,576.96	32,538.72	31,742.40					32,538.72-
01-0106-15-01	SALARIES-OFFICE & CLERICAL	4,620.64	22,914.09	17,138.41	35,295.00	35,295.00	14,706.25	64.922	12,380.91
01-0111-15-01	SALARIES-LONGEVITY				413.00	413.00	172.08		413.00
01-0122-15-01	TMRS	1,997.96	9,898.38	8,714.18	21,471.00	21,471.00	8,946.25	46.101	11,572.62
01-0133-15-01	FICA-SALARY RESERVE	890.22	4,412.44	3,908.57	9,617.00	9,617.00	4,007.08	45.882	5,204.56
01-0134-15-01	WORKMEN'S COMPENSATION	91.37	182.74	229.00	276.00	276.00	115.00	66.210	93.26
01-0168-15-01	WAGE REIMB FROM CDBG	5,635.30-	8,832.37-						8,832.37
<b>Subtotal:</b>		<b>8,541.85</b>	<b>61,114.00</b>	<b>61,732.56</b>	<b>151,073.00</b>	<b>151,073.00</b>	<b>62,947.08</b>	<b>40.453</b>	<b>89,959.00</b>
01-0201-15-01	OFFICE SUPPLIES		202.32	28.86	700.00	700.00	291.67	28.903	497.68
<b>Subtotal:</b>			<b>202.32</b>	<b>28.86</b>	<b>700.00</b>	<b>700.00</b>	<b>291.67</b>	<b>28.903</b>	<b>497.68</b>
01-0304-15-01	TELEPHONE-CELLULAR	49.38	197.73	196.89					197.73-
01-0305-15-01	PROFESSIONAL SERVICES	2,625.00	25,825.00	1,200.00	10,000.00	10,000.00	4,166.67	258.250	15,825.00-
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	495.28	750.64	174.22	2,000.00	2,000.00	833.33	37.532	1,249.36
01-0319-15-01	PLATT FEES			211.87	300.00	300.00	125.00		300.00
01-0345-15-01	CONFERENCE AND TRAINING	148.60	2,791.56	1,136.76	3,000.00	3,000.00	1,250.00	93.052	208.44
01-0346-15-01	DUES & SUBSCRIPTIONS		1,110.00	780.00	800.00	800.00	333.33	138.750	310.00-
01-0347-15-01	MISCELLANEOUS			3.32					
01-0348-15-01	FACADE GRANT PROGRAM				10,000.00	10,000.00	4,166.67		10,000.00
<b>Subtotal:</b>		<b>3,818.26</b>	<b>33,174.93</b>	<b>6,203.06</b>	<b>32,100.00</b>	<b>32,100.00</b>	<b>13,375.00</b>	<b>103.349</b>	<b>1,074.93-</b>
<b>Program number: 1 PLANNING</b>		<b>12,360.11</b>	<b>94,491.25</b>	<b>67,964.48</b>	<b>183,873.00</b>	<b>183,873.00</b>	<b>76,613.75</b>	<b>51.389</b>	<b>89,381.75</b>

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	3,663.00	18,315.00						18,315.00-
01-0103-15-02	SALARIES-TECHNICIAN	3,292.12	16,460.60	33,636.39	86,025.00	86,025.00	35,843.75	19.135	69,564.40
01-0110-15-02	SALARIES-PART/TIME & HOURLY			3,900.00					
01-0111-15-02	SALARIES-LONGEVITY				432.00	432.00	180.00		432.00
01-0122-15-02	TMRS	1,187.93	5,939.65	5,704.70	14,766.00	14,766.00	6,152.50	40.225	8,826.35
01-0133-15-02	FICA-SALARY RESERVE	532.08	2,660.34	2,871.52	6,614.00	6,614.00	2,755.83	40.223	3,953.66
01-0134-15-02	WORKMEN'S COMPENSATION	118.98	237.96	220.60	410.00	410.00	170.83	58.039	172.04
01-0168-15-02	WAGE REIMB FROM CDBG		242.79-						242.79
<b>Subtotal:</b>		<b>8,794.11</b>	<b>43,370.76</b>	<b>46,333.21</b>	<b>108,247.00</b>	<b>108,247.00</b>	<b>45,102.92</b>	<b>40.066</b>	<b>64,876.24</b>
01-0201-15-02	OFFICE SUPPLIES	105.75	540.96	1,383.70	1,300.00	1,300.00	541.67	41.612	759.04
01-0205-15-02	FUEL,OIL, & LUBE	232.12	1,012.98	971.11	4,785.00	4,785.00	1,993.75	21.170	3,772.02
01-0206-15-02	CLOTHING		278.98	441.92	600.00	600.00	250.00	46.497	321.02
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		193.72	794.64	2,000.00	2,000.00	833.33	9.686	1,806.28
<b>Subtotal:</b>		<b>337.87</b>	<b>2,026.64</b>	<b>3,591.37</b>	<b>8,685.00</b>	<b>8,685.00</b>	<b>3,618.75</b>	<b>23.335</b>	<b>6,658.36</b>
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	625.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES			825.00	2,500.00	2,500.00	1,041.67		2,500.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	145.83		350.00
01-0345-15-02	CONFERENCE AND TRAINING	840.00	1,862.22	5,827.63	3,000.00	3,000.00	1,250.00	62.074	1,137.78
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	166.67		400.00
01-0347-15-02	MISCELLANEOUS				100.00	100.00	41.67		100.00
<b>Subtotal:</b>		<b>840.00</b>	<b>1,862.22</b>	<b>6,652.63</b>	<b>7,850.00</b>	<b>7,850.00</b>	<b>3,270.83</b>	<b>23.723</b>	<b>5,987.78</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		3,900.00	4,067.34	7,800.00	7,800.00	3,250.00	50.000	3,900.00
<b>Subtotal:</b>			<b>3,900.00</b>	<b>4,067.34</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>3,250.00</b>	<b>50.000</b>	<b>3,900.00</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>9,971.98</b>	<b>51,159.62</b>	<b>60,644.55</b>	<b>132,582.00</b>	<b>132,582.00</b>	<b>55,242.50</b>	<b>38.587</b>	<b>81,422.38</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	5,090.00	25,449.98	20,431.29	29,140.00	29,140.00	12,141.67	87.337	3,690.02
01-0108-15-03	SALARIES-SERVICE MAINTENANCE			6,936.00					
01-0109-15-03	SALARIES-OVERTIME	294.89	884.67	883.44	6,500.00	6,500.00	2,708.33	13.610	5,615.33
01-0110-15-03	SALARIES-PART/TIME & HOURLY	1,392.00	6,876.00		13,000.00	13,000.00	5,416.67	52.892	6,124.00
01-0111-15-03	SALARIES-LONGEVITY				365.00	365.00	152.08		365.00
01-0122-15-03	TMRS	919.74	4,497.97	3,614.99	6,150.00	6,150.00	2,562.50	73.138	1,652.03
01-0133-15-03	FICA-SALARY RESERVE	446.48	2,216.84	1,919.46	3,749.00	3,749.00	1,562.08	59.132	1,532.16
01-0134-15-03	WORKMEN'S COMPENSATION	129.79	259.58	180.98	408.00	408.00	170.00	63.623	148.42
01-0168-15-03	WAGE REIMB FROM CDBG	2,995.84-	11,645.27-						11,645.27
<b>Subtotal:</b>		<b>5,277.06</b>	<b>28,539.77</b>	<b>33,966.16</b>	<b>59,312.00</b>	<b>59,312.00</b>	<b>24,713.33</b>	<b>48.118</b>	<b>30,772.23</b>
01-0201-15-03	OFFICE SUPPLIES	28.96	28.96	53.87	250.00	250.00	104.17	11.584	221.04
01-0205-15-03	FUEL,OIL, & LUBE	252.29	772.75	827.30	4,310.00	4,310.00	1,795.83	17.929	3,537.25
01-0206-15-03	CLOTHING		104.96	105.49	300.00	300.00	125.00	34.987	195.04
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES	7.30	132.51	360.00					132.51-
<b>Subtotal:</b>		<b>288.55</b>	<b>1,039.18</b>	<b>1,346.66</b>	<b>4,860.00</b>	<b>4,860.00</b>	<b>2,025.00</b>	<b>21.382</b>	<b>3,820.82</b>
01-0304-15-03	TELEPHONE-CELLULAR	25.66	102.76	103.65	360.00	360.00	150.00	28.544	257.24
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC	100.00	900.00		20,000.00	20,000.00	8,333.33	4.500	19,100.00
01-0324-15-03	PRINTING & REPRODUCTION	46.00	363.25	239.71	2,250.00	2,250.00	937.50	16.144	1,886.75
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT	38.72	38.72		700.00	700.00	291.67	5.531	661.28
<b>Subtotal:</b>		<b>210.38</b>	<b>1,404.73</b>	<b>343.36</b>	<b>23,310.00</b>	<b>23,310.00</b>	<b>9,712.50</b>	<b>6.026</b>	<b>21,905.27</b>
<b>Program number: 3 CODE ENFORCEMENT</b>		<b>5,775.99</b>	<b>30,983.68</b>	<b>35,656.18</b>	<b>87,482.00</b>	<b>87,482.00</b>	<b>36,450.83</b>	<b>35.417</b>	<b>56,498.32</b>

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	2,479.36	12,396.80	17,415.54	32,232.00	32,232.00	13,430.00	38.461	19,835.20
01-0111-15-04	SALARIES-LONGEVITY				384.00	384.00	160.00		384.00
01-0122-15-04	TMRS	423.48	2,117.40	2,953.68	5,570.00	5,570.00	2,320.83	38.014	3,452.60
01-0133-15-04	FICA-SALARY RESERVE	189.67	948.35	1,263.22	2,495.00	2,495.00	1,039.58	38.010	1,546.65
01-0134-15-04	WORKMEN'S COMPENSATION	43.38	86.76	80.44	155.00	155.00	64.58	55.974	68.24
<b>Subtotal:</b>		<b>3,135.89</b>	<b>15,549.31</b>	<b>21,712.88</b>	<b>40,836.00</b>	<b>40,836.00</b>	<b>17,015.00</b>	<b>38.077</b>	<b>25,286.69</b>
01-0201-15-04	OFFICE SUPPLIES	39.60	80.88	65.30	600.00	600.00	250.00	13.480	519.12
01-0205-15-04	FUEL,OIL, & LUBE	358.46	1,196.87	1,019.64	2,245.00	2,245.00	935.42	53.313	1,048.13
01-0206-15-04	CLOTHING			101.53	200.00	200.00	83.33		200.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	12.76	255.26	237.16	357.00	357.00	148.75	71.501	101.74
<b>Subtotal:</b>		<b>410.82</b>	<b>1,533.01</b>	<b>1,423.63</b>	<b>3,402.00</b>	<b>3,402.00</b>	<b>1,417.50</b>	<b>45.062</b>	<b>1,868.99</b>
01-0304-15-04	TELEPHONE-CELLULAR	21.75	113.97	143.94	300.00	300.00	125.00	37.990	186.03
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	83.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION		148.98	365.72	700.00	700.00	291.67	21.283	551.02
01-0345-15-04	CONFERENCE AND TRAINING	426.66	426.66		1,500.00	1,500.00	625.00	28.444	1,073.34
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	41.67		100.00
01-0347-15-04	MISCELLANEOUS				100.00	100.00	41.67		100.00
<b>Subtotal:</b>		<b>448.41</b>	<b>689.61</b>	<b>509.66</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>1,208.33</b>	<b>23.780</b>	<b>2,210.39</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>3,995.12</b>	<b>17,771.93</b>	<b>23,646.17</b>	<b>47,138.00</b>	<b>47,138.00</b>	<b>19,640.83</b>	<b>37.702</b>	<b>29,366.07</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>32,103.20</b>	<b>194,406.48</b>	<b>187,911.38</b>	<b>451,075.00</b>	<b>451,075.00</b>	<b>187,947.92</b>	<b>43.098</b>	<b>256,668.52</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN	4,676.00	23,380.00	23,380.00	60,788.00	60,788.00	25,328.33	38.462	37,408.00
01-0102-16-01	SALARIES-PROFESSIONAL	6,131.04	30,507.36	33,404.80	86,852.00	86,852.00	36,188.33	35.126	56,344.64
01-0105-16-01	SALARIES-PARAPROFESSIONAL	4,439.84	22,199.20	31,134.20	81,546.00	81,546.00	33,977.50	27.223	59,346.80
01-0106-16-01	SALARIES-OFFICE & CLERICAL	3,808.32	18,858.72	9,695.09	26,726.00	26,726.00	11,135.83	70.563	7,867.28
01-0110-16-01	SALARIES-PART/TIME & HOURLY	174.25	905.25		3,600.00	3,600.00	1,500.00	25.146	2,694.75
01-0111-16-01	SALARIES-LONGEVITY				2,352.00	2,352.00	980.00		2,352.00
01-0122-16-01	TMRS	3,254.64	16,216.75	16,555.42	44,112.00	44,112.00	18,380.00	36.763	27,895.25
01-0133-16-01	FICA-SALARY RESERVE	1,465.68	7,308.35	7,454.77	20,033.00	20,033.00	8,347.08	36.482	12,724.65
01-0134-16-01	WORKMEN'S COMPENSATION	154.38	308.76	286.22	576.00	576.00	240.00	53.604	267.24
<b>Subtotal:</b>		<b>24,104.15</b>	<b>119,684.39</b>	<b>121,910.50</b>	<b>326,585.00</b>	<b>326,585.00</b>	<b>136,077.08</b>	<b>36.647</b>	<b>206,900.61</b>
01-0201-16-01	OFFICE SUPPLIES	958.15	5,518.60	4,235.39	12,000.00	12,000.00	5,000.00	45.988	6,481.40
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	20.83		50.00
01-0215-16-01	PROGRAM EXPENSES	932.24	1,731.97	3,159.23	7,000.00	7,000.00	2,916.67	24.742	5,268.03
<b>Subtotal:</b>		<b>1,890.39</b>	<b>7,250.57</b>	<b>7,394.62</b>	<b>19,050.00</b>	<b>19,050.00</b>	<b>7,937.50</b>	<b>38.061</b>	<b>11,799.43</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER		75.60	75.60	3,000.00	3,000.00	1,250.00	2.520	2,924.40
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL		7,174.95	6,260.95	8,000.00	8,000.00	3,333.33	89.687	825.05
01-0326-16-01	PROPERTY INSURANCE	714.16	1,428.32	1,232.22	2,465.00	2,465.00	1,027.08	57.944	1,036.68
01-0337-16-01	ELECTRIC SERVICE	1,249.68	5,404.93	5,515.59	17,000.00	17,000.00	7,083.33	31.794	11,595.07
01-0338-16-01	GAS SERVICE	73.70	1,170.94	768.10	2,000.00	2,000.00	833.33	58.547	829.06
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	38.60	356.34	151.86	3,000.00	3,000.00	1,250.00	11.878	2,643.66
01-0345-16-01	CONFERENCE AND TRAINING	180.94	1,679.24		100.00	100.00	41.67	1,679.240	1,579.24-
01-0346-16-01	DUES & SUBSCRIPTIONS	2,835.36	15,058.93	14,328.70	40,000.00	40,000.00	16,666.67	37.647	24,941.07
01-0347-16-01	MISCELLANEOUS	82.32	873.92	158.85	50.00	50.00	20.83	1,747.840	823.92-
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS		702.00		1,000.00	1,000.00	416.67	70.200	298.00
<b>Subtotal:</b>		<b>5,174.76</b>	<b>33,925.17</b>	<b>28,491.87</b>	<b>76,615.00</b>	<b>76,615.00</b>	<b>31,922.92</b>	<b>44.280</b>	<b>42,689.83</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	8,288.51	25,412.37	17,686.00	45,000.00	45,000.00	18,750.00	56.472	19,587.63
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	3,587.86	5,265.53		6,000.00	6,000.00	2,500.00	87.759	734.47
<b>Subtotal:</b>		<b>11,876.37</b>	<b>30,677.90</b>	<b>17,686.00</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>24,583.33</b>	<b>51.996</b>	<b>28,322.10</b>
<b>Program number: 1 LIBRARY</b>		<b>43,045.67</b>	<b>191,538.03</b>	<b>175,482.99</b>	<b>481,250.00</b>	<b>481,250.00</b>	<b>200,520.83</b>	<b>39.800</b>	<b>289,711.97</b>

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01-0103-16-02	SALARIES-TECHNICIAN	8,276.48	40,229.91	39,060.00	101,556.00	101,556.00	42,315.00	39.614	61,326.09
01-0106-16-02	SALARIES-OFFICE CLERICAL				24,629.00	24,629.00	10,262.08		24,629.00
01-0109-16-02	SALARIES-OVERTIME	1,168.91	8,134.98	8,275.18	5,000.00	5,000.00	2,083.33	162.700	3,134.98-
01-0111-16-02	SALARIES-LONGEVITY				1,968.00	1,968.00	820.00		1,968.00
01-0122-16-02	TMRS	1,613.28	8,260.73	8,027.99	22,743.00	22,743.00	9,476.25	36.322	14,482.27
01-0133-16-02	FICA-SALARY RESERVE	722.56	3,699.91	3,621.14	10,186.00	10,186.00	4,244.17	36.323	6,486.09
01-0134-16-02	WORKMEN'S COMPENSATION	89.70	179.40	166.30	293.00	293.00	122.08	61.229	113.60
<b>Subtotal:</b>		<b>11,870.93</b>	<b>60,504.93</b>	<b>59,150.61</b>	<b>166,375.00</b>	<b>166,375.00</b>	<b>69,322.92</b>	<b>36.367</b>	<b>105,870.07</b>
01-0201-16-02	OFFICE SUPPLIES		877.84	410.65	750.00	750.00	312.50	117.045	127.84-
01-0205-16-02	FUEL,OIL, & LUBE	768.97	2,791.46	1,555.75	1,500.00	1,500.00	625.00	186.097	1,291.46-
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES	246.44	3,401.68	296.47					3,401.68-
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	217.15	541.75	177.20	600.00	600.00	250.00	90.292	58.25
<b>Subtotal:</b>		<b>1,232.56</b>	<b>7,612.73</b>	<b>2,440.07</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>1,187.50</b>	<b>267.113</b>	<b>4,762.73-</b>
01-0304-16-02	TELEPHONE-CELLULAR	450.72	1,491.37	1,612.89	4,900.00	4,900.00	2,041.67	30.436	3,408.63
01-0308-16-02	TELEPHONE -LAND				120.00	120.00	50.00		120.00
01-0316-16-02	CONTRACTED SERVICES		5,750.00		10,000.00	10,000.00	4,166.67	57.500	4,250.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	8,415.19	20,366.93	8,874.17	79,500.00	79,500.00	33,125.00	25.619	59,133.07
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	300.00	2,280.07	2,957.24	5,000.00	5,000.00	2,083.33	45.601	2,719.93
01-0345-16-02	CONFERENCE AND TRAINING			895.10	2,000.00	2,000.00	833.33		2,000.00
01-0346-16-02	DUES & SUBSCRIPTIONS		13.17		750.00	750.00	312.50	1.756	736.83
01-0347-16-02	MISCELLANEOUS		116.97	25.00	250.00	250.00	104.17	46.788	133.03
<b>Subtotal:</b>		<b>9,165.91</b>	<b>30,018.51</b>	<b>14,364.40</b>	<b>102,520.00</b>	<b>102,520.00</b>	<b>42,716.67</b>	<b>29.281</b>	<b>72,501.49</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	210.51	6,175.58	6,136.01	57,000.00	57,000.00	23,750.00	10.834	50,824.42
01-0421-16-02	COMPUTER REPLACEMENT	562.93	13,005.00	1,643.24	30,000.00	30,000.00	12,500.00	43.350	16,995.00
01-0458-16-02	EQUIPMENT REPLACEMENT FUND	993.94	4,351.51	10,618.47	5,543.00	5,543.00	2,309.58	78.505	1,191.49
<b>Subtotal:</b>		<b>1,767.38</b>	<b>23,532.09</b>	<b>18,397.72</b>	<b>92,543.00</b>	<b>92,543.00</b>	<b>38,559.58</b>	<b>25.428</b>	<b>69,010.91</b>
<b>Program number:</b>	<b>2 INFORMATION TECHNOLOGY</b>	<b>24,036.78</b>	<b>121,668.26</b>	<b>94,352.80</b>	<b>364,288.00</b>	<b>364,288.00</b>	<b>151,786.67</b>	<b>33.399</b>	<b>242,619.74</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-16-03	SALARIES-SKILLED CRAFT	6,939.67	34,698.39	34,698.40	90,216.00	90,216.00	37,590.00	38.461	55,517.61
01-0108-16-03	SALARIES-SERVICE MAINTENANCE	2,630.88	13,154.40	13,154.40	34,201.00	34,201.00	14,250.42	38.462	21,046.60
01-0109-16-03	SALARIES-OVERTIME		337.57		500.00	500.00	208.33	67.514	162.43
01-0111-16-03	SALARIES-LONGEVITY				2,160.00	2,160.00	900.00		2,160.00
01-0122-16-03	TMRS	1,634.66	8,230.96	8,115.80	21,705.00	21,705.00	9,043.75	37.922	13,474.04
01-0133-16-03	FICA-SALARY RESERVE	732.16	3,687.56	3,651.36	9,721.00	9,721.00	4,050.42	37.934	6,033.44
01-0134-16-03	WORKMEN'S COMPENSATION	694.96	1,389.92	1,288.52	2,470.00	2,470.00	1,029.17	56.272	1,080.08
<b>Subtotal:</b>		<b>12,632.33</b>	<b>61,498.80</b>	<b>60,908.48</b>	<b>160,973.00</b>	<b>160,973.00</b>	<b>67,072.08</b>	<b>38.204</b>	<b>99,474.20</b>
01-0201-16-03	OFFICE SUPPLIES		12.36	235.50	500.00	500.00	208.33	2.472	487.64
01-0203-16-03	MEDICAL & CHEMICAL				255.00	255.00	106.25		255.00
01-0205-16-03	FUEL,OIL, & LUBE	98.95	388.22	419.53	2,130.00	2,130.00	887.50	18.226	1,741.78
01-0206-16-03	CLOTHING		249.23		400.00	400.00	166.67	62.308	150.77
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES		440.06	197.82	1,000.00	1,000.00	416.67	44.006	559.94
01-0217-16-03	OTHER SUPPLIES		416.84	470.08	1,200.00	1,200.00	500.00	34.737	783.16
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT		1,416.20	1,787.38	3,000.00	3,000.00	1,250.00	47.207	1,583.80
<b>Subtotal:</b>		<b>98.95</b>	<b>2,922.91</b>	<b>3,110.31</b>	<b>8,485.00</b>	<b>8,485.00</b>	<b>3,535.42</b>	<b>34.448</b>	<b>5,562.09</b>
01-0304-16-03	TELEPHONE-CELLULAR	49.38	197.73	196.89	1,100.00	1,100.00	458.33	17.975	902.27
01-0309-16-03	RADIO REPAIRS	13.17	26.34	26.34					26.34-
01-0322-16-03	SERVICE AGREEMENT-OTHER	25.20	126.00	126.00	750.00	750.00	312.50	16.800	624.00
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL	62.41	6,154.23	5,922.60	10,000.00	10,000.00	4,166.67	61.542	3,845.77
01-0324-16-03	PRINTING & REPRODUCTION				200.00	200.00	83.33		200.00
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT	73.60	298.94	15.99	3,000.00	3,000.00	1,250.00	9.965	2,701.06
01-0344-16-03	RENTALS	27.00	572.72	565.22	1,200.00	1,200.00	500.00	47.727	627.28
01-0346-16-03	DUES & SUBSCRIPTIONS				1,200.00	1,200.00	500.00		1,200.00
01-0347-16-03	MISCELLANEOUS	193.44	254.62	25.74	100.00	100.00	41.67	254.620	154.62-
<b>Subtotal:</b>		<b>444.20</b>	<b>7,630.58</b>	<b>6,878.78</b>	<b>17,550.00</b>	<b>17,550.00</b>	<b>7,312.50</b>	<b>43.479</b>	<b>9,919.42</b>
01-0496-16-03	EQUIPMENT REPLACEMENT SUSPENSE				1,215.00	1,215.00	506.25		1,215.00
<b>Subtotal:</b>					<b>1,215.00</b>	<b>1,215.00</b>	<b>506.25</b>		<b>1,215.00</b>
<b>Program number: 3 FLEET</b>		<b>13,175.48</b>	<b>72,052.29</b>	<b>70,897.57</b>	<b>188,223.00</b>	<b>188,223.00</b>	<b>78,426.25</b>	<b>38.280</b>	<b>116,170.71</b>

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01-0103-16-04	SALARIES-TECHNICIAN	2,861.76	14,308.81	14,308.80	37,203.00	37,203.00	15,501.25	38.461	22,894.19
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	4,844.16	24,251.07	24,251.08	62,974.00	62,974.00	26,239.17	38.510	38,722.93
01-0109-16-04	SALARIES-OVERTIME	46.59	596.83	2,942.61	200.00	200.00	83.33	298.415	396.83-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	870.00	870.00	6,880.00	22,000.00	22,000.00	9,166.67	3.955	21,130.00
01-0111-16-04	SALARIES-LONGEVITY				1,344.00	1,344.00	560.00		1,344.00
01-0122-16-04	TMRS	1,324.14	6,687.97	7,038.83	17,374.00	17,374.00	7,239.17	38.494	10,686.03
01-0133-16-04	FICA-SALARY RESERVE	594.83	2,751.12	3,428.10	9,465.00	9,465.00	3,943.75	29.066	6,713.88
01-0134-16-04	WORKMEN'S COMPENSATION	329.25	658.50	610.46	2,422.00	2,422.00	1,009.17	27.188	1,763.50
<b>Subtotal:</b>		<b>10,870.73</b>	<b>50,124.30</b>	<b>59,459.88</b>	<b>152,982.00</b>	<b>152,982.00</b>	<b>63,742.50</b>	<b>32.765</b>	<b>102,857.70</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	125.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	70.30	542.46	436.30					542.46-
01-0204-16-04	JANITORIAL	1,557.84	9,990.92	13,802.02	20,350.00	20,350.00	8,479.17	49.095	10,359.08
01-0205-16-04	FUEL,OIL, & LUBE	228.29	739.55	967.35	1,845.00	1,845.00	768.75	40.084	1,105.45
01-0206-16-04	CLOTHING			162.50	100.00	100.00	41.67		100.00
01-0212-16-04	ELECTRICAL SUPPLIES		15.68		595.00	595.00	247.92	2.635	579.32
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	16.31	1,679.33	1,042.34	3,500.00	3,500.00	1,458.33	47.981	1,820.67
01-0217-16-04	OTHER SUPPLIES			62.06	500.00	500.00	208.33		500.00
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	612.91	846.59	2,763.76	2,200.00	2,200.00	916.67	38.481	1,353.41
<b>Subtotal:</b>		<b>2,485.65</b>	<b>13,814.53</b>	<b>19,236.33</b>	<b>29,390.00</b>	<b>29,390.00</b>	<b>12,245.83</b>	<b>47.004</b>	<b>15,575.47</b>
01-0304-16-04	TELEPHONE-CELLULAR	90.70	363.25	531.41	700.00	700.00	291.67	51.893	336.75
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	540.65	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		500.00
01-0336-16-04	ELECTRIC SERVICE-WEISMAN				1,000.00	1,000.00	416.67		1,000.00
01-0337-16-04	ELECTRIC SERVICE	12,511.43	59,409.67	51,227.12	185,000.00	185,000.00	77,083.33	32.113	125,590.33
01-0338-16-04	GAS SERVICE	1,366.17	16,468.08	9,804.39	26,000.00	26,000.00	10,833.33	63.339	9,531.92
01-0339-16-04	REPAIR & MAINT-ROOF		1,020.96	1,745.00	35,000.00	35,000.00	14,583.33	2.917	33,979.04
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	3,167.23	57,155.94	21,362.14	70,000.00	70,000.00	29,166.67	81.651	12,844.06
01-0341-16-04	REPAIR & MAINT-WEISMAN	271.88	5,835.34	5,569.99	23,000.00	23,000.00	9,583.33	25.371	17,164.66
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	3,035.50	10,868.89	18,344.19	30,250.00	30,250.00	12,604.17	35.930	19,381.11
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	2,219.96	5,566.27	10,802.73	40,000.00	40,000.00	16,666.67	13.916	34,433.73
01-0344-16-04	RENTALS	369.90	1,520.50	1,041.49	2,000.00	2,000.00	833.33	76.025	479.50
01-0347-16-04	MISCELLANEOUS		95.00	57.00	200.00	200.00	83.33	47.500	105.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	28.50	129.14	134.91					129.14-
01-0358-16-04	GUARANTEED SVGS-SCHNEIDER EL				106,588.00-	106,588.00-	44,411.67-		106,588.00-
01-0360-16-04	JANITORIAL CONTRACT	120.00	1,560.00						1,560.00-

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01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	3,900.00	12,400.00	5,346.56					12,400.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL	1,500.00	2,651.45	160.00	4,125.00	4,125.00	1,718.75	64.278	1,473.55
01-0370-16-04	EXTERMINATION CONTRACT	2,759.00	6,190.00	9,592.00	15,800.00	15,800.00	6,583.33	39.177	9,610.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	6,593.75		15,825.00
<b>Subtotal:</b>		<b>31,421.13</b>	<b>181,775.14</b>	<b>136,429.58</b>	<b>344,647.00</b>	<b>344,647.00</b>	<b>143,602.92</b>	<b>52.742</b>	<b>162,871.86</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS		8,300.00	29,592.00	53,750.00	53,750.00	22,395.83	15.442	45,450.00
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG	4,154.00	4,154.00	341,800.19					4,154.00-
01-0412-16-04	IMPROVEMENTS-#4 FIRE STATION			43,636.00					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT	9,154.00-	9,088.40						9,088.40-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		2,908.00	2,463.00	5,817.00	5,817.00	2,423.75	49.991	2,909.00
01-0496-16-04	EQUIPMENT REPLACEMENT SUSPENSE			2,671.79					
<b>Subtotal:</b>		<b>5,000.00-</b>	<b>24,450.40</b>	<b>420,162.98</b>	<b>59,567.00</b>	<b>59,567.00</b>	<b>24,819.58</b>	<b>41.047</b>	<b>35,116.60</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>39,777.51</b>	<b>270,164.37</b>	<b>635,288.77</b>	<b>586,586.00</b>	<b>586,586.00</b>	<b>244,410.83</b>	<b>46.057</b>	<b>316,421.63</b>
<b>Department number:</b>	<b>SUPPORT SERVICES</b>	<b>120,035.44</b>	<b>655,422.95</b>	<b>976,022.13</b>	<b>1,620,347.00</b>	<b>1,620,347.00</b>	<b>675,144.58</b>	<b>40.450</b>	<b>964,924.05</b>

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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	3,950.40	19,803.39	20,142.76	51,355.00	51,355.00	21,397.92	38.562	31,551.61
01-0109-17-01	SALARIES-OVERTIME	1,757.56	7,406.13	9,485.95	6,000.00	6,000.00	2,500.00	123.436	1,406.13-
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				2,832.00	2,832.00	1,180.00		2,832.00
01-0122-17-01	TMRS	1,415.68	6,851.27	7,213.43	16,010.00	16,010.00	6,670.83	42.794	9,158.73
01-0133-17-01	FICA-SALARY RESERVE	626.92	3,055.78	3,236.24	7,630.00	7,630.00	3,179.17	40.050	4,574.22
01-0134-17-01	WORKMEN'S COMPENSATION	367.57	735.14	681.52	1,351.00	1,351.00	562.92	54.415	615.86
<b>Subtotal:</b>		<b>10,698.77</b>	<b>50,754.91</b>	<b>53,663.10</b>	<b>124,726.00</b>	<b>124,726.00</b>	<b>51,969.17</b>	<b>40.693</b>	<b>73,971.09</b>
01-0201-17-01	OFFICE SUPPLIES			39.81	700.00	700.00	291.67		700.00
01-0204-17-01	JANITORIAL	2,860.15	5,580.48	3,627.63	9,500.00	9,500.00	3,958.33	58.742	3,919.52
01-0205-17-01	FUEL,OIL, & LUBE		26.94	29.03	1,000.00	1,000.00	416.67	2.694	973.06
01-0206-17-01	CLOTHING			195.93	500.00	500.00	208.33		500.00
01-0208-17-01	FOOD SUPPLIES	44.70	74.89	87.73	200.00	200.00	83.33	37.445	125.11
01-0212-17-01	ELECTRICAL SUPPLIES	757.05	3,037.92	197.71	2,500.00	2,500.00	1,041.67	121.517	537.92-
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES	12.99	136.03	7.50	500.00	500.00	208.33	27.206	363.97
01-0215-17-01	BUILDING SUPPLIES			52.79	300.00	300.00	125.00		300.00
01-0217-17-01	OTHER SUPPLIES		8.12	234.97	1,000.00	1,000.00	416.67	.812	991.88
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT	207.98	207.98	3,572.65	3,500.00	3,500.00	1,458.33	5.942	3,292.02
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES				500.00	500.00	208.33		500.00
<b>Subtotal:</b>		<b>3,882.87</b>	<b>9,072.36</b>	<b>8,045.75</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>8,416.67</b>	<b>44.913</b>	<b>11,127.64</b>
01-0304-17-01	TELEPHONE-CELLULAR			98.42	1,000.00	1,000.00	416.67		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER	301.84	1,259.45	2,029.17	3,500.00	3,500.00	1,458.33	35.984	2,240.55
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	2,466.42	4,932.84	4,255.64	8,511.00	8,511.00	3,546.25	57.958	3,578.16
01-0337-17-01	ELECTRIC SERVICE	7,028.17	26,980.16	25,750.83	71,400.00	71,400.00	29,750.00	37.787	44,419.84
01-0338-17-01	GAS SERVICE	698.60	6,957.05	4,309.05	9,000.00	9,000.00	3,750.00	77.301	2,042.95
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	275.00	275.00	16,412.27	7,500.00	7,500.00	3,125.00	3.667	7,225.00
01-0346-17-01	DUES & SUBSCRIPTIONS				150.00	150.00	62.50		150.00
01-0347-17-01	MISCELLANEOUS	438.00	1,039.50	2,254.83	1,100.00	1,100.00	458.33	94.500	60.50
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS	1,520.00	1,520.00						1,520.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS	1,000.00	6,966.00	5,273.15	8,500.00	8,500.00	3,541.67	81.953	1,534.00
<b>Subtotal:</b>		<b>13,728.03</b>	<b>49,930.00</b>	<b>60,383.36</b>	<b>110,661.00</b>	<b>110,661.00</b>	<b>46,108.75</b>	<b>45.120</b>	<b>60,731.00</b>
01-0426-17-01	FURNITURE & FIXTURES			3,800.00	6,000.00	6,000.00	2,500.00		6,000.00
01-0440-17-01	OTHER MACHINERY & EQUIPMENT			59,111.38					



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01-0109-17-02	SALARIES-OVERTIME			325.65					
01-0110-17-02	SALARIES-PART/TIME & HOURLY	275.86	1,535.20	1,253.89	3,500.00	3,500.00	1,458.33	43.863	1,964.80
01-0122-17-02	TMRs			55.23					
01-0133-17-02	FICA-SALARY RESERVE	21.10	117.44	117.18	268.00	268.00	111.67	43.821	150.56
01-0134-17-02	WORKMEN'S COMPENSATION	2.13	4.26	3.94	7.00	7.00	2.92	60.857	2.74
<b>Subtotal:</b>		<b>299.09</b>	<b>1,656.90</b>	<b>1,755.89</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>1,572.92</b>	<b>43.891</b>	<b>2,118.10</b>
01-0201-17-02	OFFICE SUPPLIES				500.00	500.00	208.33		500.00
01-0204-17-02	JANITORIAL				2,000.00	2,000.00	833.33		2,000.00
01-0217-17-02	OTHER SUPPLIES				2,000.00	2,000.00	833.33		2,000.00
<b>Subtotal:</b>					<b>4,500.00</b>	<b>4,500.00</b>	<b>1,875.00</b>		<b>4,500.00</b>
01-0322-17-02	SERVICE AGREEMENT-OTHER	32.52	367.60	353.33	300.00	300.00	125.00	122.533	67.60-
01-0324-17-02	PRINTING & REPRODUCTION				300.00	300.00	125.00		300.00
01-0337-17-02	ELECTRIC SERVICE	645.26	2,271.98	2,057.06	7,000.00	7,000.00	2,916.67	32.457	4,728.02
01-0338-17-02	GAS SERVICE	38.21	1,848.05	1,180.43	3,000.00	3,000.00	1,250.00	61.602	1,151.95
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT			58.00	750.00	750.00	312.50		750.00
<b>Subtotal:</b>		<b>715.99</b>	<b>4,487.63</b>	<b>3,648.82</b>	<b>11,350.00</b>	<b>11,350.00</b>	<b>4,729.17</b>	<b>39.539</b>	<b>6,862.37</b>
<b>Program number: 2 VISUAL ART CENTER</b>		<b>1,015.08</b>	<b>6,144.53</b>	<b>5,404.71</b>	<b>19,625.00</b>	<b>19,625.00</b>	<b>8,177.08</b>	<b>31.310</b>	<b>13,480.47</b>



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01-0102-17-03	SALARIES-PROFESSIONAL	3,623.20	18,116.00	18,116.00	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	10,173.60	26,451.00	26,451.00	11,021.25	38.462	16,277.40
01-0109-17-03	SALARIES-OVERTIME	944.85	5,129.16	3,849.61	6,000.00	6,000.00	2,500.00	85.486	870.84
01-0110-17-03	SALARIES-PART/TIME & HOURLY			600.00	5,000.00	5,000.00	2,083.33		5,000.00
01-0111-17-03	SALARIES-LONGEVITY				720.00	720.00	300.00		720.00
01-0122-17-03	TMRS	1,127.75	5,707.91	5,450.84	13,711.00	13,711.00	5,712.92	41.630	8,003.09
01-0133-17-03	FICA-SALARY RESERVE	452.79	2,321.11	2,279.45	6,523.00	6,523.00	2,717.92	35.583	4,201.89
01-0134-17-03	WORKMEN'S COMPENSATION	453.01	906.02	839.94	1,669.00	1,669.00	695.42	54.285	762.98
<b>Subtotal:</b>		<b>8,636.32</b>	<b>42,353.80</b>	<b>41,309.44</b>	<b>107,176.00</b>	<b>107,176.00</b>	<b>44,656.67</b>	<b>39.518</b>	<b>64,822.20</b>
01-0202-17-03	AGRICULTURAL		3,194.20	7,774.95	12,000.00	12,000.00	5,000.00	26.618	8,805.80
01-0203-17-03	MEDICAL & CHEMICAL				1,100.00	1,100.00	458.33		1,100.00
01-0204-17-03	JANITORIAL		1,440.00		100.00	100.00	41.67	1,440.000	1,340.00-
01-0205-17-03	FUEL,OIL, & LUBE	43.83	1,335.36	37.28	4,035.00	4,035.00	1,681.25	33.094	2,699.64
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		750.00
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES		8,890.31		750.00	750.00	312.50	1,185.375	8,140.31-
01-0217-17-03	OTHER SUPPLIES		85.67						85.67-
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT		141.89	332.67	2,000.00	2,000.00	833.33	7.095	1,858.11
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES		272.74	130.83	1,000.00	1,000.00	416.67	27.274	727.26
<b>Subtotal:</b>		<b>43.83</b>	<b>15,360.17</b>	<b>8,420.63</b>	<b>21,935.00</b>	<b>21,935.00</b>	<b>9,139.58</b>	<b>70.026</b>	<b>6,574.83</b>
01-0304-17-03	TELEPHONE-CELLULAR	25.66	102.76	140.30	500.00	500.00	208.33	20.552	397.24
01-0312-17-03	GENERAL ADVERTISING				100.00	100.00	41.67		100.00
01-0316-17-03	CONTRACTED SERVICES	1,320.00	3,040.00	1,440.00	1,500.00	1,500.00	625.00	202.667	1,540.00-
01-0322-17-03	SERVICE AGREEMENT-OTHER	57.88	499.93	157.38	400.00	400.00	166.67	124.983	99.93-
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE	797.96	1,595.92	1,376.82	2,753.00	2,753.00	1,147.08	57.970	1,157.08
01-0337-17-03	ELECTRIC SERVICE	2,374.38	12,192.82	8,480.24	23,000.00	23,000.00	9,583.33	53.012	10,807.18
01-0338-17-03	GAS SERVICE	59.05	290.26	299.92	1,200.00	1,200.00	500.00	24.188	909.74
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT	325.00	815.85	716.90	3,000.00	3,000.00	1,250.00	27.195	2,184.15
01-0344-17-03	RENTALS		350.00	600.00	1,200.00	1,200.00	500.00	29.167	850.00
01-0346-17-03	DUES & SUBSCRIPTIONS			293.68	365.00	365.00	152.08		365.00
01-0347-17-03	MISCELLANEOUS		375.00	600.00					375.00-
01-0360-17-03	JANITORIAL CONTRACT		1,800.00						1,800.00-
<b>Subtotal:</b>		<b>4,959.93</b>	<b>21,062.54</b>	<b>14,105.24</b>	<b>34,018.00</b>	<b>34,018.00</b>	<b>14,174.17</b>	<b>61.916</b>	<b>12,955.46</b>
01-0458-17-03	EQUIPMENT REPLACEMENT FUND			400.00					



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01-0102-17-04	SALARIES-PROFESSIONAL			12,750.00	30,884.00	30,884.00	12,868.33		30,884.00
01-0111-17-04	SALARIES-LONGEVITY				48.00	48.00	20.00		48.00
01-0122-17-04	TMRS	34.16	170.80	2,332.00	5,283.00	5,283.00	2,201.25	3.233	5,112.20
01-0133-17-04	FICA-SALARY RESERVE	15.30	76.50	1,051.90	2,366.00	2,366.00	985.83	3.233	2,289.50
01-0134-17-04	WORKMEN'S COMPENSATION	21.03	42.06	38.98	68.00	68.00	28.33	61.853	25.94
<b>Subtotal:</b>		<b>70.49</b>	<b>289.36</b>	<b>16,172.88</b>	<b>38,649.00</b>	<b>38,649.00</b>	<b>16,103.75</b>	<b>.749</b>	<b>38,359.64</b>
01-0201-17-04	OFFICE SUPPLIES		119.99	5.91	300.00	300.00	125.00	39.997	180.01
01-0217-17-04	OTHER SUPPLIES		34.50		1,000.00	1,000.00	416.67	3.450	965.50
<b>Subtotal:</b>			<b>154.49</b>	<b>5.91</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>541.67</b>	<b>11.884</b>	<b>1,145.51</b>
01-0304-17-04	TELEPHONE-CELLULAR	100.07	400.71	295.36					400.71-
01-0311-17-04	TRANSPORTATION	200.00	1,000.00	1,000.00					1,000.00-
01-0312-17-04	GENERAL ADVERTISING				1,000.00	1,000.00	416.67		1,000.00
01-0345-17-04	CONFERENCE AND TRAINING	105.00	195.47		3,500.00	3,500.00	1,458.33	5.585	3,304.53
01-0346-17-04	DUES & SUBSCRIPTIONS	45.00	45.00	635.00	1,500.00	1,500.00	625.00	3.000	1,455.00
01-0347-17-04	MISCELLANEOUS	39.23	39.23						39.23-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS	1,100.00	1,100.00						1,100.00-
01-0373-17-04	PROMOTION	1,552.49	6,335.69	6,426.37	9,000.00	9,000.00	3,750.00	70.397	2,664.31
<b>Subtotal:</b>		<b>3,141.79</b>	<b>9,116.10</b>	<b>8,356.73</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>6,250.00</b>	<b>60.774</b>	<b>5,883.90</b>
<b>Program number: 4 MAIN STREET</b>		<b>3,212.28</b>	<b>9,559.95</b>	<b>24,535.52</b>	<b>54,949.00</b>	<b>54,949.00</b>	<b>22,895.42</b>	<b>17.398</b>	<b>45,389.05</b>
<b>Department number: COMMUNITY FACILITIES</b>		<b>46,177.11</b>	<b>204,238.26</b>	<b>279,179.13</b>	<b>499,290.00</b>	<b>499,290.00</b>	<b>208,037.50</b>	<b>40.906</b>	<b>295,051.74</b>



Fund: 3 MOTEL OCCUPANCY TAX FUND

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	2.97-	2.97-	17.73-					2.97
03-4011-00-00	HOTEL/MOTEL TAX	61,985.12-	232,981.13-	245,666.27-	750,000.00-	750,000.00-	312,500.00-	31.064	517,018.87-
<b>Subtotal:</b>		<b>61,988.09-</b>	<b>232,984.10-</b>	<b>245,684.00-</b>	<b>750,000.00-</b>	<b>750,000.00-</b>	<b>312,500.00-</b>	<b>31.065</b>	<b>517,015.90-</b>
03-5100-00-00	INTEREST EARNED	.09-	.39-	.16-					.39
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.19-	.77-	.37-					.77
<b>Subtotal:</b>		<b>.28-</b>	<b>1.16-</b>	<b>.53-</b>					<b>1.16</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>61,988.37-</b>	<b>232,985.26-</b>	<b>245,684.53-</b>	<b>750,000.00-</b>	<b>750,000.00-</b>	<b>312,500.00-</b>	<b>31.065</b>	<b>517,014.74-</b>
<b>Department number:</b>		<b>61,988.37-</b>	<b>232,985.26-</b>	<b>245,684.53-</b>	<b>750,000.00-</b>	<b>750,000.00-</b>	<b>312,500.00-</b>	<b>31.065</b>	<b>517,014.74-</b>
<b>Revenues Subtotal -----</b>		<b>61,988.37-</b>	<b>232,985.26-</b>	<b>245,684.53-</b>	<b>750,000.00-</b>	<b>750,000.00-</b>	<b>312,500.00-</b>	<b>31.065</b>	<b>517,014.74-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN	5,000.00	25,000.00	12,250.00					25,000.00-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	3,237.84	15,853.52	1,576.96					15,853.52-
03-0109-30-02	SALARIES-OVERTIME			114.00					
03-0110-30-02	SALARIES-PART/TIME & HOURLY			13,680.00					
03-0122-30-02	TMRS	1,407.02	6,977.74	2,345.05					6,977.74-
03-0133-30-02	FICA	630.20	3,147.10	2,112.98					3,147.10-
03-0134-30-02	WORKMEN'S COMPENSATION	63.02	126.04	126.14					126.04-
<b>Subtotal:</b>		<b>10,338.08</b>	<b>51,104.40</b>	<b>32,205.13</b>					<b>51,104.40-</b>
03-0314-30-02	TOURISM PROMOTION	1,814.99	1,814.99	3,722.17	418,000.00	418,000.00	174,166.67	.434	416,185.01
03-0316-30-02	MARSHALL DEPOT		3,375.00	3,375.00					3,375.00-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		50.00	80.00					50.00-
03-0349-30-02	CADDO KENNEL CLUB	400.00	400.00						400.00-
03-0350-30-02	JOSEY RANCH			3,500.00					
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		1,600.00	1,775.00					1,600.00-
03-0353-30-02	TOURISM PROMOTION - CVB	2,888.35	21,617.73	18,869.86					21,617.73-
03-0356-30-02	ARTS COUNCIL		2,700.00	3,000.00					2,700.00-
03-0365-30-02	WONDERLAND OF LIGHTS		23,776.85	28,054.00					23,776.85-
03-0373-30-02	BOOGIE WOOGIE PROMOTION		2,000.00	3,000.00					2,000.00-
<b>Subtotal:</b>		<b>5,103.34</b>	<b>57,334.57</b>	<b>65,376.03</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>174,166.67</b>	<b>13.716</b>	<b>360,665.43</b>
03-0420-30-02	EQUIPMENT			648.49					
<b>Subtotal:</b>				<b>648.49</b>					
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>15,441.42</b>	<b>108,438.97</b>	<b>98,229.65</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>174,166.67</b>	<b>25.942</b>	<b>309,561.03</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 5 DEBT SERVICE

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0514-30-05	INTERFUND TRSF				276,330.00	276,330.00	115,137.50		276,330.00
<b>Subtotal:</b>					276,330.00	276,330.00	115,137.50		276,330.00
<b>Program number: 5 DEBT SERVICE</b>					276,330.00	276,330.00	115,137.50		276,330.00
<b>Department number: TOURIST &amp; CONVENTION</b>		15,441.42	108,438.97	98,229.65	694,330.00	694,330.00	289,304.17	15.618	585,891.03
<b>Expenditures Subtotal -----</b>		15,441.42	108,438.97	98,229.65	694,330.00	694,330.00	289,304.17	15.618	585,891.03
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		46,546.95-	124,546.29-	147,454.88-	55,670.00-	55,670.00-	23,195.83-	223.722	68,876.29

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	576.99-	2,529.08-	4,506.82-					2,529.08
07-5040-00-00	JUDICIAL EFFICIENCY FUND		146.01-	245.60-					146.01
<b>Subtotal:</b>		576.99-	2,675.09-	4,752.42-					2,675.09
<b>Program number:</b>		576.99-	2,675.09-	4,752.42-					2,675.09
<b>Department number: JUDICIAL EFFICIENCY</b>		576.99-	2,675.09-	4,752.42-					2,675.09
<b>Revenues</b>	<b>Subtotal -----</b>	576.99-	2,675.09-	4,752.42-					2,675.09



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		658.90	647.93					658.90-
<b>Subtotal:</b>			<b>658.90</b>	<b>647.93</b>					<b>658.90-</b>
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,327.25	5,327.25					5,327.25-
07-0344-00-00	RENTALS	44.00	106.25	60.80					106.25-
<b>Subtotal:</b>		<b>44.00</b>	<b>5,433.50</b>	<b>5,388.05</b>					<b>5,433.50-</b>
07-0440-00-00	MACHINERY & EQUIPMENT			3,629.00					
<b>Subtotal:</b>				<b>3,629.00</b>					
<b>Program number:</b>		<b>44.00</b>	<b>6,092.40</b>	<b>9,664.98</b>					<b>6,092.40-</b>
<b>Department number: JUDICIAL EFFICIENCY</b>		<b>44.00</b>	<b>6,092.40</b>	<b>9,664.98</b>					<b>6,092.40-</b>
<b>Expenditures Subtotal -----</b>		<b>44.00</b>	<b>6,092.40</b>	<b>9,664.98</b>					<b>6,092.40-</b>
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		<b>532.99-</b>	<b>3,417.31</b>	<b>4,912.56</b>					<b>3,417.31-</b>



Department:

Program:

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL	5,635.30	8,832.37						8,832.37-
<b>Subtotal:</b>		<b>5,635.30</b>	<b>8,832.37</b>						<b>8,832.37-</b>
09-0302-00-00	ADMINISTRATION	384.29	1,123.79						1,123.79-
09-0312-00-00	GENERAL ADVERTISING			55.37					
09-0346-00-00	DUES AND SUBSCRIPTIONS			50.00					
<b>Subtotal:</b>		<b>384.29</b>	<b>1,123.79</b>	<b>105.37</b>					<b>1,123.79-</b>
09-0468-00-00	STREETS		63,056.28	2,500.00					63,056.28-
09-0469-00-00	HOUSING REHAB			44,796.14					
09-0469-00-00	HOUSING REHAB		25,330.16						25,330.16-
09-0472-00-00	PUBLIC FACILITIES & INFRASTRUC			9,000.00					
09-0475-00-00	LITERACY COUNCIL	3,779.16	7,237.21						7,237.21-
09-0477-00-00	HARRISON COUNTY FOOD BANK			5,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK		4,000.00						4,000.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL	17,950.00	19,800.00						19,800.00-
09-0489-00-00	BOYS AND GIRLS CLUB			7,500.00					
09-0489-00-00	BOYS AND GIRLS CLUB		3,500.00						3,500.00-
<b>Subtotal:</b>		<b>21,729.16</b>	<b>122,923.65</b>	<b>68,796.14</b>					<b>122,923.65-</b>
<b>Program number:</b>		<b>27,748.75</b>	<b>132,879.81</b>	<b>68,901.51</b>					<b>132,879.81-</b>
<b>Department number:</b>		<b>27,748.75</b>	<b>132,879.81</b>	<b>68,901.51</b>					<b>132,879.81-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN	2,995.84	11,645.27						11,645.27-
<b>Subtotal:</b>		<b>2,995.84</b>	<b>11,645.27</b>						<b>11,645.27-</b>
09-0302-10-00	CODE ENFORCEMENT	319.90	319.90						319.90-
09-0345-10-00	CONFERENCE & TRAINING			23.75					
<b>Subtotal:</b>		<b>319.90</b>	<b>319.90</b>	<b>23.75</b>					<b>319.90-</b>
<b>Program number: CODE ENFORCEMENT</b>		<b>3,315.74</b>	<b>11,965.17</b>	<b>23.75</b>					<b>11,965.17-</b>
<b>Department number: CODE ENFORCEMENT</b>		<b>3,315.74</b>	<b>11,965.17</b>	<b>23.75</b>					<b>11,965.17-</b>
<b>Expenditures Subtotal -----</b>		<b>31,064.49</b>	<b>144,844.98</b>	<b>68,925.26</b>					<b>144,844.98-</b>
<b>Fund number: 9 COMMUNITY DEVELOPMENT FUND</b>		<b>5,899.02</b>	<b>2,331.43-</b>	<b>68,925.26</b>					<b>2,331.43</b>

Department:

Program:

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	582.00-	2,692.00-	2,627.00-	6,700.00-	6,700.00-	2,791.67-	40.179	4,008.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	20,291.67-		48,700.00-
<b>Subtotal:</b>		582.00-	2,692.00-	2,627.00-	55,400.00-	55,400.00-	23,083.33-	4.859	52,708.00-
<b>Program number:</b>		582.00-	2,692.00-	2,627.00-	55,400.00-	55,400.00-	23,083.33-	4.859	52,708.00-
<b>Department number:</b>		582.00-	2,692.00-	2,627.00-	55,400.00-	55,400.00-	23,083.33-	4.859	52,708.00-
<b>Revenues</b>	<b>Subtotal -----</b>	582.00-	2,692.00-	2,627.00-	55,400.00-	55,400.00-	23,083.33-	4.859	52,708.00-

Department:

Program:

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP		2,000.00	2,500.00	8,000.00	8,000.00	3,333.33	25.000	6,000.00
13-0358-00-00	LITTER CONTROL-STREETS	3,860.00	17,460.00	19,150.00	47,400.00	47,400.00	19,750.00	36.835	29,940.00
<b>Subtotal:</b>		<b>3,860.00</b>	<b>19,460.00</b>	<b>21,650.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>23,083.33</b>	<b>35.126</b>	<b>35,940.00</b>
<b>Program number:</b>		<b>3,860.00</b>	<b>19,460.00</b>	<b>21,650.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>23,083.33</b>	<b>35.126</b>	<b>35,940.00</b>
<b>Department number:</b>		<b>3,860.00</b>	<b>19,460.00</b>	<b>21,650.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>23,083.33</b>	<b>35.126</b>	<b>35,940.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>3,860.00</b>	<b>19,460.00</b>	<b>21,650.00</b>	<b>55,400.00</b>	<b>55,400.00</b>	<b>23,083.33</b>	<b>35.126</b>	<b>35,940.00</b>
<b>Fund number:</b>	<b>13 LITTER CONTROL FUND</b>	<b>3,278.00</b>	<b>16,768.00</b>	<b>19,023.00</b>					<b>16,768.00-</b>

Department:

Program:

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
15-5100-00-00	INTEREST EARNED	632.27-	1,303.79-						1,303.79
<b>Subtotal:</b>		632.27-	1,303.79-						1,303.79
<b>Program number:</b>		632.27-	1,303.79-						1,303.79
<b>Department number:</b>		632.27-	1,303.79-						1,303.79
<b>Revenues</b>	<b>Subtotal -----</b>	632.27-	1,303.79-						1,303.79
<b>Fund number:</b>	<b>15 2000 WATER BOND FUND</b>	632.27-	1,303.79-						1,303.79

Department:

Program:

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED	326.83-	2,152.59-	1,329.70-					2,152.59
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		42,265.50-	53,010.00-	84,528.00-	84,528.00-	35,220.00-	50.002	42,262.50-
<b>Subtotal:</b>		326.83-	44,418.09-	54,339.70-	84,528.00-	84,528.00-	35,220.00-	52.548	40,109.91-
<b>Program number:</b>		326.83-	44,418.09-	54,339.70-	84,528.00-	84,528.00-	35,220.00-	52.548	40,109.91-
<b>Department number:</b>		326.83-	44,418.09-	54,339.70-	84,528.00-	84,528.00-	35,220.00-	52.548	40,109.91-
<b>Revenues</b>	<b>Subtotal -----</b>	326.83-	44,418.09-	54,339.70-	84,528.00-	84,528.00-	35,220.00-	52.548	40,109.91-







Department:

Program:

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-5044-00-00	DARE/DAP	150.00-	450.00-	411.67-	1,000.00-	1,000.00-	416.67-	45.000	550.00-
<b>Subtotal:</b>		<b>150.00-</b>	<b>450.00-</b>	<b>411.67-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>416.67-</b>	<b>45.000</b>	<b>550.00-</b>
21-5100-00-00	INTEREST EARNED	30.12-	126.11-	48.90-					126.11
<b>Subtotal:</b>		<b>30.12-</b>	<b>126.11-</b>	<b>48.90-</b>					<b>126.11</b>
<b>Program number:</b>		<b>180.12-</b>	<b>576.11-</b>	<b>460.57-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>416.67-</b>	<b>57.611</b>	<b>423.89-</b>
<b>Department number:</b>		<b>180.12-</b>	<b>576.11-</b>	<b>460.57-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>416.67-</b>	<b>57.611</b>	<b>423.89-</b>
<b>Revenues Subtotal -----</b>		<b>180.12-</b>	<b>576.11-</b>	<b>460.57-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>416.67-</b>	<b>57.611</b>	<b>423.89-</b>

Department:

Program:

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				2,200.00	2,200.00	916.67		2,200.00
<b>Subtotal:</b>					2,200.00	2,200.00	916.67		2,200.00
21-0345-00-00	CONFERENCE AND TRAINING				2,000.00	2,000.00	833.33		2,000.00
21-0347-00-00	MISCELLANEOUS		1,800.00		2,000.00	2,000.00	833.33	90.000	200.00
<b>Subtotal:</b>			1,800.00		4,000.00	4,000.00	1,666.67	45.000	2,200.00
<b>Program number:</b>			1,800.00		6,200.00	6,200.00	2,583.33	29.032	4,400.00
<b>Department number:</b>			1,800.00		6,200.00	6,200.00	2,583.33	29.032	4,400.00
<b>Expenditures Subtotal -----</b>			1,800.00		6,200.00	6,200.00	2,583.33	29.032	4,400.00
<b>Fund number:</b>	21 D.A.R.E. DONATIONS FUND	180.12-	1,223.89	460.57-	5,200.00	5,200.00	2,166.67	23.536	3,976.11





Department:

Program:

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
30-5100-00-00	INTEREST EARNED	82.79-	605.15-	153.17-					605.15
Subtotal:		82.79-	605.15-	153.17-					605.15
Program number:		82.79-	605.15-	153.17-					605.15
Department number:		82.79-	605.15-	153.17-					605.15
Revenues	Subtotal -----	82.79-	605.15-	153.17-					605.15
Fund number:	30 LIBRARY ENDOWMENT FUND	82.79-	605.15-	153.17-					605.15











Department:

Program:

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4002-00-00	PENALTY & INTEREST - W/S			825.00-					
<b>Subtotal:</b>				825.00-					
40-4135-00-00	WASTE WATER DISCHARGE PERMIT	200.00-	1,000.00-	800.00-	2,500.00-	2,500.00-	1,041.67-	40.000	1,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		684.00-	441.00-					684.00
<b>Subtotal:</b>		200.00-	1,684.00-	1,241.00-	2,500.00-	2,500.00-	1,041.67-	67.360	816.00-
40-4300-00-00	WATER SALES	531,860.21-	2,285,535.43-	2,338,448.82-	6,270,450.00-	6,270,450.00-	2,612,687.50-	36.449	3,984,914.57-
40-4305-00-00	SEWER SALES	316,382.83-	1,562,675.22-	1,600,641.74-	3,855,290.00-	3,855,290.00-	1,606,370.83-	40.533	2,292,614.78-
40-4308-00-00	RECOVERED CHG OFFS	866.18-	7,483.03-	9,279.43-	10,000.00-	10,000.00-	4,166.67-	74.830	2,516.97-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	5,935.00-	20,008.00-	18,646.00-	25,000.00-	25,000.00-	10,416.67-	80.032	4,992.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	4,100.00-	8,050.00-	5,600.00-	12,000.00-	12,000.00-	5,000.00-	67.083	3,950.00-
40-4320-00-00	W/BILLING SERVICE FEES	15,928.62-	51,924.42-	43,964.39-	80,000.00-	80,000.00-	33,333.33-	64.906	28,075.58-
40-4325-00-00	WASTE HAULER FEES	5,338.80-	25,610.80-	24,719.10-	50,000.00-	50,000.00-	20,833.33-	51.222	24,389.20-
<b>Subtotal:</b>		880,411.64-	3,961,286.90-	4,041,299.48-	10,302,740.00-	10,302,740.00-	4,292,808.33-	38.449	6,341,453.10-
40-4435-00-00	POLLUTION CONTROL FEES	3,176.00-	5,292.00-	1,615.00-	14,000.00-	14,000.00-	5,833.33-	37.800	8,708.00-
<b>Subtotal:</b>		3,176.00-	5,292.00-	1,615.00-	14,000.00-	14,000.00-	5,833.33-	37.800	8,708.00-
40-5100-00-00	INTEREST EARNED	2,287.64-	13,985.60-	6,003.31-	7,000.00-	7,000.00-	2,916.67-	199.794	6,985.60
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	2,937.96-	8,084.40-	3,622.06-					8,084.40
40-5125-00-00	MISCELLANEOUS	702.36-	1,414.72-	1,317.50-	3,000.00-	3,000.00-	1,250.00-	47.157	1,585.28-
<b>Subtotal:</b>		5,927.96-	23,484.72-	10,942.87-	55,000.00-	55,000.00-	22,916.67-	42.699	31,515.28-
<b>Program number:</b>		889,715.60-	3,991,747.62-	4,055,923.35-	10,374,240.00-	10,374,240.00-	4,322,600.00-	38.477	6,382,492.38-
<b>Department number:</b>		889,715.60-	3,991,747.62-	4,055,923.35-	10,374,240.00-	10,374,240.00-	4,322,600.00-	38.477	6,382,492.38-
<b>Revenues Subtotal -----</b>		889,715.60-	3,991,747.62-	4,055,923.35-	10,374,240.00-	10,374,240.00-	4,322,600.00-	38.477	6,382,492.38-

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 1 ADMINISTRATION

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	11,383.70	71,295.30	76,452.01	198,775.00	198,775.00	82,822.92	35.867	127,479.70
40-0106-20-01	SALARIES-OFFICE & CLERICAL	2,580.82	12,904.04	12,904.01	33,550.00	33,550.00	13,979.17	38.462	20,645.96
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	2,287.68	11,438.41	11,438.40	29,740.00	29,740.00	12,391.67	38.461	18,301.59
40-0109-20-01	SALARIES-OVERTIME	109.97	154.25	109.81	750.00	750.00	312.50	20.567	595.75
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		96.00		2,640.00	2,640.00	1,100.00	3.636	2,544.00
40-0122-20-01	TMRS	2,966.87	17,335.55	18,088.54	47,697.00	47,697.00	19,873.75	36.345	30,361.45
40-0133-20-01	FICA	1,250.83	7,415.97	7,825.56	21,522.00	21,522.00	8,967.50	34.458	14,106.03
40-0134-20-01	WORKER'S COMPENSATION	190.84	381.68	353.84	722.00	722.00	300.83	52.864	340.32
<b>Subtotal:</b>		<b>20,770.71</b>	<b>121,021.20</b>	<b>127,172.17</b>	<b>337,476.00</b>	<b>337,476.00</b>	<b>140,615.00</b>	<b>35.861</b>	<b>216,454.80</b>
40-0201-20-01	OFFICE SUPPLIES	137.40	390.14	454.22	1,200.00	1,200.00	500.00	32.512	809.86
40-0205-20-01	FUEL, OIL & LUBE				3,360.00	3,360.00	1,400.00		3,360.00
40-0206-20-01	CLOTHING		115.94	99.96	300.00	300.00	125.00	38.647	184.06
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE				600.00	600.00	250.00		600.00
40-0217-20-01	OTHER SUPPLIES				50.00	50.00	20.83		50.00
<b>Subtotal:</b>		<b>137.40</b>	<b>506.08</b>	<b>554.18</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>2,295.83</b>	<b>9.185</b>	<b>5,003.92</b>
40-0304-20-01	TELEPHONE-CELLULAR	49.38	517.72	498.19	1,900.00	1,900.00	791.67	27.248	1,382.28
40-0309-20-01	RADIO REPAIRS	13.17	26.34	26.34					26.34-
40-0311-20-01	TRANSPORTATION	1,008.35	5,608.35	5,750.00	13,800.00	13,800.00	5,750.00	40.640	8,191.65
40-0324-20-01	PRINTING & REPRODUCTION		507.61	875.03	2,100.00	2,100.00	875.00	24.172	1,592.39
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	437.50		1,050.00
40-0344-20-01	RENTALS	212.50	1,062.50	1,083.75	2,800.00	2,800.00	1,166.67	37.946	1,737.50
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	1,250.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION		84.00	59.00	300.00	300.00	125.00	28.000	216.00
40-0347-20-01	MISCELLANEOUS	800.00-	721.00-	750.00-	600.00	600.00	250.00	-120.167	1,321.00
<b>Subtotal:</b>		<b>483.40</b>	<b>7,085.52</b>	<b>7,542.31</b>	<b>25,550.00</b>	<b>25,550.00</b>	<b>10,645.83</b>	<b>27.732</b>	<b>18,464.48</b>
40-0458-20-01	REPLACEMENT FUND		1,130.00	2,070.00					1,130.00-
<b>Subtotal:</b>			<b>1,130.00</b>	<b>2,070.00</b>					<b>1,130.00-</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>21,391.51</b>	<b>129,742.80</b>	<b>137,338.66</b>	<b>368,536.00</b>	<b>368,536.00</b>	<b>153,556.67</b>	<b>35.205</b>	<b>238,793.20</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,580.26	27,901.29	27,901.30	72,543.00	72,543.00	30,226.25	38.462	44,641.71
40-0103-20-02	SALARIES-TECHNICIAN	5,231.87	25,837.36	25,688.38	37,203.00	37,203.00	15,501.25	69.450	11,365.64
40-0107-20-02	SALARIES-SKILLED CRAFT	12,087.87	59,957.93	78,405.98	241,130.00	241,130.00	100,470.83	24.865	181,172.07
40-0109-20-02	SALARIES-OVERTIME	1,276.81	6,017.64	8,384.36	3,410.00	3,410.00	1,420.83	176.470	2,607.64-
40-0111-20-02	SALARIES-LONGEVITY				5,352.00	5,352.00	2,230.00		5,352.00
40-0122-20-02	TMRS	4,129.41	20,447.23	23,808.41	61,426.00	61,426.00	25,594.17	33.288	40,978.77
40-0133-20-02	FICA	1,842.18	9,125.13	10,682.27	27,512.00	27,512.00	11,463.33	33.168	18,386.87
40-0134-20-02	WORKER'S COMPENSATION	2,484.12	4,968.24	4,605.82	8,901.00	8,901.00	3,708.75	55.817	3,932.76
<b>Subtotal:</b>		<b>32,632.52</b>	<b>154,254.82</b>	<b>179,476.52</b>	<b>457,477.00</b>	<b>457,477.00</b>	<b>190,615.42</b>	<b>33.719</b>	<b>303,222.18</b>
40-0201-20-02	OFFICE SUPPLIES	49.89	560.78	465.36	1,635.00	1,635.00	681.25	34.298	1,074.22
40-0203-20-02	MEDICAL & CHEMICAL	14,287.16	102,377.41	100,106.56	275,000.00	275,000.00	114,583.33	37.228	172,622.59
40-0204-20-02	JANITORIAL	243.64	1,584.36	970.59	1,700.00	1,700.00	708.33	93.198	115.64
40-0205-20-02	FUEL, OIL & LUBE	1,301.98	5,339.71	3,910.25	7,000.00	7,000.00	2,916.67	76.282	1,660.29
40-0206-20-02	CLOTHING	100.00	735.71	500.00	2,000.00	2,000.00	833.33	36.786	1,264.23
40-0212-20-02	ELECTRIC SUPPLIES				300.00	300.00	125.00		300.00
40-0213-20-02	MOTOR VEHICLE	28.55	3,509.63	2,600.37	4,000.00	4,000.00	1,666.67	87.741	490.37
40-0217-20-02	OTHER SUPPLIES	536.18	724.71	965.17	3,000.00	3,000.00	1,250.00	24.157	2,275.29
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	672.66	732.01	691.98	3,000.00	3,000.00	1,250.00	24.400	2,267.99
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	632.55	6,654.98	7,346.80	18,000.00	18,000.00	7,500.00	36.972	11,345.02
<b>Subtotal:</b>		<b>17,852.61</b>	<b>122,219.30</b>	<b>117,557.08</b>	<b>315,635.00</b>	<b>315,635.00</b>	<b>131,514.58</b>	<b>38.722</b>	<b>193,415.70</b>
40-0304-20-02	TELEPHONE - CELLULAR	98.76	395.46	393.78	700.00	700.00	291.67	56.494	304.54
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,431.00	13,807.89	10,479.32	35,000.00	35,000.00	14,583.33	39.451	21,192.11
40-0306-20-02	SPRAY CONTRACT		600.00	600.00	2,300.00	2,300.00	958.33	26.087	1,700.00
40-0309-20-02	RADIO REPAIRS	26.34	52.68	833.30	2,000.00	2,000.00	833.33	2.634	1,947.32
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		42.00	82.50	3,000.00	3,000.00	1,250.00	1.400	2,958.00
40-0337-20-02	ELECTRIC SERVICE	25,067.44	145,119.99	121,183.71	290,000.00	290,000.00	120,833.33	50.041	144,880.01
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		1,098.11	11,226.49	5,000.00	5,000.00	2,083.33	21.962	3,901.89
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	4,550.68	11,346.37	6,748.98	114,098.00	114,098.00	47,540.83	9.944	102,751.63
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		450.85						450.85-
40-0344-20-02	RENTALS	38.60	313.79	120.00	600.00	600.00	250.00	52.298	286.21
40-0345-20-02	CONFERENCE & TRAINING	32.30	1,313.30	363.00	2,500.00	2,500.00	1,041.67	52.532	1,186.70
40-0346-20-02	DUES & SUBSCRIPTION	100.00	372.00	261.00	1,350.00	1,350.00	562.50	27.556	978.00
40-0347-20-02	MISCELLANEOUS	.84-	.84-	300.00	100.00	100.00	41.67	-.840	100.84
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	1,500.00	3,550.00	2,426.00	5,000.00	5,000.00	2,083.33	71.000	1,450.00
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	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	4,962.09	24,716.25	23,868.80	62,059.00	62,059.00	25,857.92	39.827	37,342.75
40-0107-20-03	SALARIES-SKILLED CRAFT	12,157.51	62,972.34	91,890.72	217,356.00	217,356.00	90,565.00	28.972	154,383.66
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	23,563.17	120,913.84	109,659.11	343,868.00	343,868.00	143,278.33	35.163	222,954.16
40-0109-20-03	SALARIES-OVERTIME	3,293.05	29,093.65	20,098.47	27,129.00	27,129.00	11,303.75	107.242	1,964.65-
40-0111-20-03	SALARIES-LONGEVITY		16.00	272.00	8,064.00	8,064.00	3,360.00	.198	8,048.00
40-0122-20-03	TMRS	7,511.06	40,601.34	41,685.64	112,468.00	112,468.00	46,861.67	36.100	71,866.66
40-0133-20-03	FICA	3,348.73	18,115.54	18,625.25	50,373.00	50,373.00	20,988.75	35.963	32,257.46
40-0134-20-03	WORKER'S COMPENSATION	4,903.29	9,806.58	9,091.22	17,422.00	17,422.00	7,259.17	56.288	7,615.42
<b>Subtotal:</b>		<b>59,738.90</b>	<b>306,235.54</b>	<b>315,191.21</b>	<b>838,739.00</b>	<b>838,739.00</b>	<b>349,474.58</b>	<b>36.511</b>	<b>532,503.46</b>
40-0201-20-03	OFFICE SUPPLIES	35.56	338.61	621.46	1,000.00	1,000.00	416.67	33.861	661.39
40-0203-20-03	MEDICAL & CHEMICAL	123.20	2,126.56	5,356.23	10,000.00	10,000.00	4,166.67	21.266	7,873.44
40-0204-20-03	JANITORIAL SUPPLIES	81.76	81.76		150.00	150.00	62.50	54.507	68.24
40-0205-20-03	FUEL, OIL & LUBE	4,821.43	23,937.99	17,762.14	40,000.00	40,000.00	16,666.67	59.845	16,062.01
40-0206-20-03	CLOTHING	362.59	3,263.29	4,626.64	8,000.00	8,000.00	3,333.33	40.791	4,736.71
40-0213-20-03	MOTOR VEHICLE	13,102.49	33,020.35	13,697.62	28,000.00	28,000.00	11,666.67	117.930	5,020.35-
40-0217-20-03	OTHER SUPPLIES			170.19	1,300.00	1,300.00	541.67		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	491.72	2,814.53	2,316.26	6,000.00	6,000.00	2,500.00	46.909	3,185.47
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	18,884.62	95,389.45	65,279.11	135,000.00	135,000.00	56,250.00	70.659	39,610.55
40-0220-20-03	WATER METERS & BOXES	215.12	19,905.95	13,164.95	20,000.00	20,000.00	8,333.33	99.530	94.05
<b>Subtotal:</b>		<b>38,118.49</b>	<b>180,878.49</b>	<b>122,994.60</b>	<b>249,450.00</b>	<b>249,450.00</b>	<b>103,937.50</b>	<b>72.511</b>	<b>68,571.51</b>
40-0304-20-03	TELEPHONE - CELLULAR	131.39	524.96	718.24	2,300.00	2,300.00	958.33	22.824	1,775.04
40-0306-20-03	SPRAY CONTRACT		1,462.50	262.50	4,000.00	4,000.00	1,666.67	36.563	2,537.50
40-0309-20-03	RADIO REPAIRS	39.51	16.98-	271.02	500.00	500.00	208.33	-3.396	516.98
40-0316-20-03	CONTRACTED SERVICES	14,764.23	44,069.55	2,266.25	40,000.00	40,000.00	16,666.67	110.174	4,069.55-
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	268.77	1,064.59	1,062.03					1,064.59-
40-0340-20-03	REPAIR & MAINTENANCE BUILDINGS			1,760.64					
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	95.66	15,795.93		5,000.00	5,000.00	2,083.33	315.919	10,795.93-
40-0344-20-03	RENTALS	629.78	7,206.71	4,080.50	1,000.00	1,000.00	416.67	720.671	6,206.71-
40-0345-20-03	CONFERENCE & TRAINING	300.00	762.00		4,000.00	4,000.00	1,666.67	19.050	3,238.00
40-0346-20-03	DUES AND SUBSCRIPTIONS			96.00	1,500.00	1,500.00	625.00		1,500.00
40-0347-20-03	MISCELLANEOUS	118.85	279.57	1,039.15	1,000.00	1,000.00	416.67	27.957	720.43
<b>Subtotal:</b>		<b>16,348.19</b>	<b>71,148.83</b>	<b>11,556.33</b>	<b>59,300.00</b>	<b>59,300.00</b>	<b>24,708.33</b>	<b>119.981</b>	<b>11,848.83-</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		12,484.50	103,010.70	399,800.00	399,800.00	166,583.33	3.123	387,315.50
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	2,770.00	139,163.50	23,120.78	399,800.00	399,800.00	166,583.33	34.808	260,636.50
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	10,416.67		25,000.00



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	10,416.67		25,000.00
40-0458-20-03	REPLACEMENT FUND	2,085.00	17,549.00	19,035.50	30,926.00	30,926.00	12,885.83	56.745	13,377.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE		22,906.42	26,201.12					22,906.42-
<b>Subtotal:</b>		<b>4,855.00</b>	<b>192,103.42</b>	<b>171,368.10</b>	<b>880,526.00</b>	<b>880,526.00</b>	<b>366,885.83</b>	<b>21.817</b>	<b>688,422.58</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>119,060.58</b>	<b>750,366.28</b>	<b>621,110.24</b>	<b>2,028,015.00</b>	<b>2,028,015.00</b>	<b>845,006.25</b>	<b>37.000</b>	<b>1,277,648.72</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	2,481.03	12,405.14	12,405.12	32,254.00	32,254.00	13,439.17	38.461	19,848.86
40-0103-20-04	SALARIES-TECHNICIAN	6,235.52	31,177.60	16,868.80	81,062.00	81,062.00	33,775.83	38.461	49,884.40
40-0107-20-04	SALARIES-SKILLED CRAFT	22,592.35	113,589.45	123,789.63	289,555.00	289,555.00	120,647.92	39.229	175,965.55
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	2,034.73	10,173.61	10,173.60	26,451.00	26,451.00	11,021.25	38.462	16,277.39
40-0109-20-04	SALARIES-OVERTIME	2,704.24	17,652.96	11,632.58	9,810.00	9,810.00	4,087.50	179.949	7,842.96-
40-0111-20-04	SALARIES-LONGEVITY				6,600.00	6,600.00	2,750.00		6,600.00
40-0122-20-04	TMRS	6,156.98	31,597.79	29,657.83	76,131.00	76,131.00	31,721.25	41.504	44,533.21
40-0133-20-04	FICA	2,751.00	14,122.46	13,346.02	34,098.00	34,098.00	14,207.50	41.417	19,975.54
40-0134-20-04	WORKER'S COMPENSATION	2,076.35	4,152.70	3,849.78	7,378.00	7,378.00	3,074.17	56.285	3,225.30
<b>Subtotal:</b>		<b>47,032.20</b>	<b>234,871.71</b>	<b>221,723.36</b>	<b>563,339.00</b>	<b>563,339.00</b>	<b>234,724.58</b>	<b>41.693</b>	<b>328,467.29</b>
40-0201-20-04	OFFICE SUPPLIES	207.57	318.35	454.37	1,000.00	1,000.00	416.67	31.835	681.65
40-0203-20-04	MEDICAL & CHEMICAL	2,718.97	13,018.22	8,552.77	20,000.00	20,000.00	8,333.33	65.091	6,981.78
40-0204-20-04	JANITORIAL	91.86	106.90	41.92	300.00	300.00	125.00	35.633	193.10
40-0205-20-04	FUEL, OIL & LUBE	2,380.59	6,960.91	5,003.01	10,000.00	10,000.00	4,166.67	69.609	3,039.09
40-0206-20-04	CLOTHING		677.42	448.96	3,150.00	3,150.00	1,312.50	21.505	2,472.58
40-0212-20-04	ELECTRICAL SUPPLIES			13,095.50	33,000.00	33,000.00	13,750.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	945.20	2,510.71	4,149.82	8,000.00	8,000.00	3,333.33	31.384	5,489.29
40-0217-20-04	OTHER SUPPLIES	656.90	2,338.74	2,345.61	9,000.00	9,000.00	3,750.00	25.986	6,661.26
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	303.58	1,078.25	1,384.23	2,700.00	2,700.00	1,125.00	39.935	1,621.75
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	4,581.09	12,357.63	16,151.99	39,000.00	39,000.00	16,250.00	31.686	26,642.37
<b>Subtotal:</b>		<b>11,885.76</b>	<b>39,367.13</b>	<b>51,628.18</b>	<b>126,150.00</b>	<b>126,150.00</b>	<b>52,562.50</b>	<b>31.207</b>	<b>86,782.87</b>
40-0304-20-04	TELEPHONE - CELLULAR	120.00	481.35	477.10	1,775.00	1,775.00	739.58	27.118	1,293.65
40-0305-20-04	OTHER PROFESSIONAL SERVICES	13,494.11	36,254.76	36,532.67	90,000.00	90,000.00	37,500.00	40.283	53,745.24
40-0306-20-04	SPRAY CONTRACT		1,200.00	1,200.00	1,500.00	1,500.00	625.00	80.000	300.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	83.33		200.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		2,649.00	5,298.00	12,000.00	12,000.00	5,000.00	22.075	9,351.00
40-0324-20-04	PRINTING & REPRODUCTION	98.00-	128.00-	141.26-	400.00	400.00	166.67	-32.000	528.00
40-0337-20-04	ELECTRIC SERVICE	25,053.18	144,732.03	120,806.54	285,000.00	285,000.00	118,750.00	50.783	140,267.97
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	142.00	142.00	432.63	2,500.00	2,500.00	1,041.67	5.680	2,358.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	303.00	21,391.16	85,307.05	165,610.00	165,610.00	69,004.17	12.917	144,218.84
40-0344-20-04	RENTALS	1,145.79	2,097.29	278.00	8,000.00	8,000.00	3,333.33	26.216	5,902.71
40-0345-20-04	CONFERENCE & TRAINING	135.00	717.03	207.78	3,000.00	3,000.00	1,250.00	23.901	2,282.97
40-0346-20-04	DUES AND SUBSCRIPTIONS		125.00	310.00	1,000.00	1,000.00	416.67	12.500	875.00
40-0347-20-04	MISCELLANEOUS		10.83	125.00	500.00	500.00	208.33	2.166	489.17
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	18,912.50		45,390.00
<b>Subtotal:</b>		<b>40,295.08</b>	<b>209,672.45</b>	<b>250,833.51</b>	<b>616,875.00</b>	<b>616,875.00</b>	<b>257,031.25</b>	<b>33.989</b>	<b>407,202.55</b>



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40-0101-20-06	SALARIES-OFFICE & ADMIN	3,623.20	18,078.08	17,926.40	47,102.00	47,102.00	19,625.83	38.381	29,023.92
40-0106-20-06	SALARIES-OFFICE & CLERICAL	8,070.21	40,292.83	36,928.39	109,042.00	109,042.00	45,434.17	36.952	68,749.17
40-0107-20-06	SALARIES-SKILLED CRAFT	10,888.80	54,377.22	43,459.50	143,869.00	143,869.00	59,945.42	37.796	89,491.78
40-0109-20-06	SALARIES-OVERTIME			577.38	1,710.00	1,710.00	712.50		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY	480.00	2,280.00	6,160.71					2,280.00-
40-0111-20-06	SALARIES-LONGEVITY				2,640.00	2,640.00	1,100.00		2,640.00
40-0122-20-06	TMRS	3,857.07	19,257.53	16,772.13	51,985.00	51,985.00	21,660.42	37.044	32,727.47
40-0133-20-06	FICA	1,619.72	8,278.97	7,811.41	23,284.00	23,284.00	9,701.67	35.556	15,005.03
40-0134-20-06	WORKER'S COMPENSATION	1,185.50	2,371.00	2,198.04	4,226.00	4,226.00	1,760.83	56.105	1,855.00
<b>Subtotal:</b>		<b>29,724.50</b>	<b>144,935.63</b>	<b>131,833.96</b>	<b>383,858.00</b>	<b>383,858.00</b>	<b>159,940.83</b>	<b>37.758</b>	<b>238,922.37</b>
40-0201-20-06	OFFICE SUPPLIES	350.87	1,298.45	3,778.48	5,400.00	5,400.00	2,250.00	24.045	4,101.55
40-0205-20-06	FUEL, OIL & LUBE	1,050.41	4,049.89	3,301.16	10,000.00	10,000.00	4,166.67	40.499	5,950.11
40-0206-20-06	CLOTHING	114.95	614.84	445.32	900.00	900.00	375.00	68.316	285.16
40-0213-20-06	MOTOR VEHICLE	268.97	902.63-	324.69	4,000.00	4,000.00	1,666.67	-22.566	4,902.63
40-0217-20-06	OTHER SUPPLIES	3.54-	361.55	115.43	340.00	340.00	141.67	106.338	21.55-
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	349.12	641.28	1,175.83	4,470.00	4,470.00	1,862.50	14.346	3,828.72
40-0220-20-06	WATER METERS & BOXES		201.69		2,000.00	2,000.00	833.33	10.085	1,798.31
<b>Subtotal:</b>		<b>2,130.78</b>	<b>6,265.07</b>	<b>9,140.91</b>	<b>27,110.00</b>	<b>27,110.00</b>	<b>11,295.83</b>	<b>23.110</b>	<b>20,844.93</b>
40-0304-20-06	TELEPHONE-CELLULAR	15.66	62.76	400.60	1,000.00	1,000.00	416.67	6.276	937.24
40-0305-20-06	OTHER PROFESSIONAL SERVICES		35.00	672.00	1,000.00	1,000.00	416.67	3.500	965.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	83.33		200.00
40-0310-20-06	POSTAGE & FREIGHT	10,000.00	30,100.00	10,100.00	64,000.00	64,000.00	26,666.67	47.031	33,900.00
40-0316-20-06	CONTRACTED SERVICES	1,161.35	4,351.22	7,744.72	21,000.00	21,000.00	8,750.00	20.720	16,648.78
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,414.50	3,686.00	7,140.00	7,140.00	2,975.00	47.822	3,725.50
40-0324-20-06	PRINTING & REPRODUCTION	47.48	399.98	528.11	1,500.00	1,500.00	625.00	26.665	1,100.02
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT		81.35	291.46	1,350.00	1,350.00	562.50	6.026	1,268.65
40-0345-20-06	CONFERENCE & TRAINING	339.87	789.87		1,000.00	1,000.00	416.67	78.987	210.13
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	41.67		100.00
40-0347-20-06	MISCELLANEOUS	180.00	287.15	264.84	500.00	500.00	208.33	57.430	212.85
<b>Subtotal:</b>		<b>11,744.36</b>	<b>39,521.83</b>	<b>23,687.73</b>	<b>98,790.00</b>	<b>98,790.00</b>	<b>41,162.50</b>	<b>40.006</b>	<b>59,268.17</b>
40-0458-20-06	REPLACEMENT FUND		5,702.00	7,874.50	11,402.00	11,402.00	4,750.83	50.009	5,700.00
<b>Subtotal:</b>			<b>5,702.00</b>	<b>7,874.50</b>	<b>11,402.00</b>	<b>11,402.00</b>	<b>4,750.83</b>	<b>50.009</b>	<b>5,700.00</b>
<b>Program number:</b>	<b>6 WATER BILLING</b>	<b>43,599.64</b>	<b>196,424.53</b>	<b>172,537.10</b>	<b>521,160.00</b>	<b>521,160.00</b>	<b>217,150.00</b>	<b>37.690</b>	<b>324,735.47</b>

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40-0103-20-07	SALARIES-TECHNICIAN	3,373.76	16,868.80	16,868.81	43,859.00	43,859.00	18,274.58	38.461	26,990.20
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	500.00		1,200.00
40-0122-20-07	TMRS	576.24	2,881.20	2,860.91	7,696.00	7,696.00	3,206.67	37.438	4,814.80
40-0133-20-07	FICA	169.80	893.20	1,077.82	3,447.00	3,447.00	1,436.25	25.912	2,553.80
40-0134-20-07	WORKER'S COMPENSATION	49.51	99.02	91.80	176.00	176.00	73.33	56.261	76.98
<b>Subtotal:</b>		<b>4,169.31</b>	<b>20,742.22</b>	<b>20,899.34</b>	<b>56,378.00</b>	<b>56,378.00</b>	<b>23,490.83</b>	<b>36.791</b>	<b>35,635.78</b>
40-0205-20-07	FUEL, OIL & LUBE	330.64	1,402.81	1,389.23					1,402.81-
40-0213-20-07	MOTOR VEHICLE	39.04	427.90	264.55					427.90-
<b>Subtotal:</b>		<b>369.68</b>	<b>1,830.71</b>	<b>1,653.78</b>					<b>1,830.71-</b>
40-0304-20-07	TELEPHONE - CELLULAR	15.66	62.76	118.54					62.76-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL				1,000.00	1,000.00	416.67		1,000.00
40-0324-20-07	PRINT & REPRODUCTION	59.02-	290.02-	234.00-	1,200.00	1,200.00	500.00	-24.168	1,490.02
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
<b>Subtotal:</b>		<b>43.36-</b>	<b>227.26-</b>	<b>115.46-</b>	<b>2,950.00</b>	<b>2,950.00</b>	<b>1,229.17</b>	<b>-7.704</b>	<b>3,177.26</b>
40-0458-20-07	REPLACEMENT FUND		1,071.50	1,071.50	2,143.00	2,143.00	892.92	50.000	1,071.50
<b>Subtotal:</b>			<b>1,071.50</b>	<b>1,071.50</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>892.92</b>	<b>50.000</b>	<b>1,071.50</b>
<b>Program number: 7 ENGINEERING</b>		<b>4,495.63</b>	<b>23,417.17</b>	<b>23,509.16</b>	<b>61,471.00</b>	<b>61,471.00</b>	<b>25,612.92</b>	<b>38.095</b>	<b>38,053.83</b>
<b>Department number: WATER UTILITIES</b>		<b>372,089.81</b>	<b>2,063,245.79</b>	<b>1,969,382.89</b>	<b>5,587,823.00</b>	<b>5,587,823.00</b>	<b>2,328,259.58</b>	<b>36.924</b>	<b>3,524,577.21</b>

Fund: 40 WATER & SEWER FUND

Department: 21 NONDEPARTMENTAL

Program: NONDEPARTMENTAL

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP		6,206.05	1,634.41	1,961.00	1,961.00	817.08	316.474	4,245.05-
40-0123-21-00	LIFE INSURANCE	104.66	523.72	536.99	1,740.00	1,740.00	725.00	30.099	1,216.28
40-0124-21-00	HEALTH INSURANCE	37,574.04	185,285.20	182,838.51	458,780.00	458,780.00	191,158.33	40.387	273,494.80
40-0125-21-00	DENTAL INSURANCE	1,441.46	7,371.33	8,112.04	20,300.00	20,300.00	8,458.33	36.312	12,928.67
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE		23,667.44	6,160.65	15,000.00	15,000.00	6,250.00	157.783	8,667.44-
40-0128-21-00	VACATION ACCRUED-RESERVE		12,667.78	3,476.19	7,450.00	7,450.00	3,104.17	170.037	5,217.78-
40-0133-21-00	FICA for DRAG-UP		2,779.65	737.22	995.00	995.00	414.58	279.362	1,784.65-
<b>Subtotal:</b>		<b>39,120.16</b>	<b>238,501.17</b>	<b>203,496.01</b>	<b>506,226.00</b>	<b>506,226.00</b>	<b>210,927.50</b>	<b>47.114</b>	<b>267,724.83</b>
40-0301-21-00	AUDIT SERVICES				15,000.00	15,000.00	6,250.00		15,000.00
40-0302-21-00	HEALTH CONSULTANT SERVICES	1,132.00	5,660.00	5,660.00	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		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,320.00	6,600.00	5,600.00	14,000.00	14,000.00	5,833.33	47.143	7,400.00
40-0308-21-00	TELEPHONE - LAND	238.14	1,200.71	1,236.70	5,000.00	5,000.00	2,083.33	24.014	3,799.29
40-0309-21-00	TELEPHONE - WIRING	1,189.51	6,022.90	6,392.62	15,000.00	15,000.00	6,250.00	40.153	8,977.10
40-0310-21-00	POSTAGE & FREIGHT	3,417.61	8,273.35	8,476.94	15,000.00	15,000.00	6,250.00	55.156	6,726.65
40-0312-21-00	GENERAL ADVERTISING	511.55	2,138.73	156.57	2,000.00	2,000.00	833.33	106.937	138.73-
40-0315-21-00	CREDIT CARD FEES	4,143.79	18,274.37	15,459.99	15,520.00	15,520.00	6,466.67	117.747	2,754.37-
40-0317-21-00	RAW WATER RESERVATION FEE	9,166.67	45,856.68	77,023.35	141,190.00	141,190.00	58,829.17	32.479	95,333.32
40-0321-21-00	SALVINIA CONTROL		25,000.00		25,000.00	25,000.00	10,416.67	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		2,679.36	5,111.68	13,500.00	13,500.00	5,625.00	19.847	10,820.64
40-0324-21-00	PRINT & REPRODUCTION		138.31		750.00	750.00	312.50	18.441	611.69
40-0326-21-00	PROPERTY INSURANCE	9,766.33	19,532.66	17,086.74	39,721.00	39,721.00	16,550.42	49.175	20,188.34
40-0331-21-00	UNEMPLOYMENT INSURANCE		8,565.17	484.34	8,825.00	8,825.00	3,677.08	97.056	259.83
40-0332-21-00	LIABILITY INSURANCE	9,194.25	18,297.49	15,730.44	32,295.00	32,295.00	13,456.25	56.657	13,997.51
40-0343-21-00	DUES/ETCOG				550.00	550.00	229.17		550.00
40-0344-21-00	RENTALS		310.96	441.00	2,000.00	2,000.00	833.33	15.548	1,689.04
40-0347-21-00	MISCELLANEOUS	170.91	1,415.20	139.15	5,000.00	5,000.00	2,083.33	28.304	3,584.80
40-0349-21-00	DUES/TML & NLC		1,747.00	1,747.00	1,740.00	1,740.00	725.00	100.402	7.00-
40-0360-21-00	JANITORIAL CONTRACT				10,000.00	10,000.00	4,166.67		10,000.00
<b>Subtotal:</b>		<b>40,250.76</b>	<b>171,712.89</b>	<b>162,136.52</b>	<b>383,281.00</b>	<b>383,281.00</b>	<b>159,700.42</b>	<b>44.801</b>	<b>211,568.11</b>
40-0458-21-00	REPLACEMENT FUND				2,260.00	2,260.00	941.67		2,260.00
<b>Subtotal:</b>					<b>2,260.00</b>	<b>2,260.00</b>	<b>941.67</b>		<b>2,260.00</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>79,370.92</b>	<b>410,214.06</b>	<b>365,632.53</b>	<b>891,767.00</b>	<b>891,767.00</b>	<b>371,569.58</b>	<b>46.000</b>	<b>481,552.94</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>79,370.92</b>	<b>410,214.06</b>	<b>365,632.53</b>	<b>891,767.00</b>	<b>891,767.00</b>	<b>371,569.58</b>	<b>46.000</b>	<b>481,552.94</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,526,050.00	2,526,050.00	1,052,520.83		2,526,050.00
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
40-0521-22-00	LOAN PAYMENT - EQUIPMENT				118,800.00	118,800.00	49,500.00		118,800.00
<b>Subtotal:</b>			576,930.50	576,930.50	3,894,591.00	3,894,591.00	1,622,746.25	14.814	3,317,660.50
<b>Program number: INTERFUND TRANSFERS</b>			576,930.50	576,930.50	3,894,591.00	3,894,591.00	1,622,746.25	14.814	3,317,660.50
<b>Department number: INTERFUND TRANSFERS</b>			576,930.50	576,930.50	3,894,591.00	3,894,591.00	1,622,746.25	14.814	3,317,660.50
<b>Expenditures Subtotal -----</b>		451,460.73	3,050,390.35	2,911,945.92	10,374,181.00	10,374,181.00	4,322,575.42	29.404	7,323,790.65
<b>Fund number: 40 WATER &amp; SEWER FUND</b>		438,254.87-	941,357.27-	1,143,977.43-	59.00-	59.00-	24.58- #####		941,298.27





Department: 1 CENTRAL STORES      Program: CENTRAL STORES  
 Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
41-0205-01-00	FUEL, OIL AND LUBE	36,265.29	138,143.40	110,175.08					138,143.40-
41-0213-01-00	MOTOR VEHICLE SUPPLIES	863.99	6,334.08	6,263.10					6,334.08-
41-0217-01-00	OTHER SUPPLIES			97.00					
<b>Subtotal:</b>		<b>37,129.28</b>	<b>144,477.48</b>	<b>116,535.18</b>					<b>144,477.48-</b>
<b>Program number:</b>	<b>CENTRAL STORES</b>	<b>37,129.28</b>	<b>144,477.48</b>	<b>116,535.18</b>					<b>144,477.48-</b>
<b>Department number:</b>	<b>CENTRAL STORES</b>	<b>37,129.28</b>	<b>144,477.48</b>	<b>116,535.18</b>					<b>144,477.48-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>37,129.28</b>	<b>144,477.48</b>	<b>116,535.18</b>					<b>144,477.48-</b>
<b>Fund number:</b>	<b>41 STORES INVENTORY FUND</b>	<b>8,494.01</b>	<b>12,931.00</b>	<b>5,502.87</b>					<b>12,931.00-</b>

Fund: 42 LAW ENFORCEMENT FUND

Department:

Program:

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4200-00-00	FEDERAL GRANTS			23,765.00-					
42-4202-00-00	REVENUE-LEOSE		3,589.97-	3,619.60-				3,589.97	
42-4245-00-00	K-9 FUNDS FROM MISD		750.00-	625.00-				750.00	
<b>Subtotal:</b>			<b>4,339.97-</b>	<b>28,009.60-</b>				<b>4,339.97</b>	
42-5038-00-00	BUILDING SECURITY FUND	432.70-	1,899.50-	3,380.59-				1,899.50	
<b>Subtotal:</b>		<b>432.70-</b>	<b>1,899.50-</b>	<b>3,380.59-</b>				<b>1,899.50</b>	
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	56.50-	209.96-	56.89-				209.96	
42-5101-00-00	INTEREST-BLDG SECURITY FUND	117.32-	491.25-	178.04-				491.25	
42-5104-00-00	INTEREST-ANIMAL SHELTER	15.90-	66.59-	27.65-				66.59	
42-5107-00-00	INTEREST - LEOSE	7.89-	33.03-	17.35-				33.03	
42-5125-00-00	MISCELLANEOUS REVENUE			2,500.00-					
42-5127-00-00	DONATIONS-ANIMAL SHELTER	538.12-	1,214.12-	1,105.00-				1,214.12	
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE		17,000.00-					17,000.00	
<b>Subtotal:</b>		<b>735.73-</b>	<b>19,014.95-</b>	<b>3,884.93-</b>				<b>19,014.95</b>	
<b>Program number:</b>		<b>1,168.43-</b>	<b>25,254.42-</b>	<b>35,275.12-</b>				<b>25,254.42</b>	
<b>Department number:</b>		<b>1,168.43-</b>	<b>25,254.42-</b>	<b>35,275.12-</b>				<b>25,254.42</b>	
<b>Revenues Subtotal -----</b>		<b>1,168.43-</b>	<b>25,254.42-</b>	<b>35,275.12-</b>				<b>25,254.42</b>	











Account	Description				CURRENT YEAR REVISIED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
		CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT					
AMT									
42-0440-07-17	OTHER MACHINERY & EQUIPMENT	35,653.75	35,653.75					35,653.75-	
<b>Subtotal:</b>		35,653.75	35,653.75					35,653.75-	
<b>Program number:</b>	17 BG-BULLET PROOF VEST GRA	35,653.75	35,653.75					35,653.75-	
<b>Department number:</b>	LAW ENFORCEMENT BLK GRANT	35,653.75	35,653.75	11,988.00				35,653.75-	
<b>Expenditures</b>	Subtotal -----	36,451.18	39,584.04	14,671.45				39,584.04-	
<b>Fund number:</b>	42 LAW ENFORCEMENT FUND	35,282.75	14,329.62	20,603.67-				14,329.62-	



Department:

Program:

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	97.02-	415.74-	179.51-					415.74
<b>Subtotal:</b>		<b>97.02-</b>	<b>415.74-</b>	<b>179.51-</b>					<b>415.74</b>
45-5325-00-00	EMPLOYEES CONTRIBUTION	195.00-	1,082.00-	1,162.00-					1,082.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	39.00-	190.00-	194.00-					190.00
<b>Subtotal:</b>		<b>234.00-</b>	<b>1,272.00-</b>	<b>1,356.00-</b>					<b>1,272.00</b>
<b>Program number:</b>		<b>331.02-</b>	<b>1,687.74-</b>	<b>1,535.51-</b>					<b>1,687.74</b>
<b>Department number:</b>		<b>331.02-</b>	<b>1,687.74-</b>	<b>1,535.51-</b>					<b>1,687.74</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>331.02-</b>	<b>1,687.74-</b>	<b>1,535.51-</b>					<b>1,687.74</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP		1,450.00	2,556.00					1,450.00-
<b>Subtotal:</b>			1,450.00	2,556.00					1,450.00-
<b>Program number:</b>			1,450.00	2,556.00					1,450.00-
<b>Department number:</b>			1,450.00	2,556.00					1,450.00-
<b>Expenditures Subtotal -----</b>			1,450.00	2,556.00					1,450.00-
<b>Fund number:</b>	45 POLICE LOCAL RELIEF FUND	331.02-	237.74-	1,020.49					237.74









Department:

Program:

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0217-00-00	OTHER SUPPLIES			575.99					
<b>Subtotal:</b>				575.99					
50-0312-00-00	GENERAL ADVERTISING			510.96					
50-0341-00-00	REPAIR & MAINTENANCE		59.50	148.06					59.50-
<b>Subtotal:</b>			59.50	659.02					59.50-
<b>Program number:</b>			59.50	1,235.01					59.50-
<b>Department number:</b>			59.50	1,235.01					59.50-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
50-0344-01-00	RENTALS			280.00					
<b>Subtotal:</b>				280.00					
50-0421-01-00	IMPROVEMENTS-OTHER			28,525.00					
50-0422-01-00	IMPROVEMENTS - BUILDINGS			13,224.00					
<b>Subtotal:</b>				41,749.00					
<b>Program number:</b>				42,029.00					
<b>Department number: GUN RANGE</b>				42,029.00					
<b>Expenditures</b>									
	<b>Subtotal -----</b>		59.50	43,264.01					59.50-
<b>Fund number:</b>	<b>50 TIMBER SALES-FIRING RANGE</b>		59.50	43,264.01					59.50-





Department:

Program: PAYROLL DEDUCTIONS

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
52-0155-00-00	POLICE/FIRE INSURANCE ASSOC		48.73	66.27					48.73-
<b>Subtotal:</b>			48.73	66.27					48.73-
<b>Program number: PAYROLL DEDUCTIONS</b>			48.73	66.27					48.73-
<b>Department number:</b>			48.73	66.27					48.73-
<b>Expenditures Subtotal -----</b>			48.73	66.27					48.73-
<b>Fund number: 52 PAYROLL ACCOUNT FUND</b>			48.73	66.27					48.73-

Department: MEDCO    Program: MEDCO

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
56-4014-00-00	SALES TAX-ECONOMIC DEVELOPMENT	165,681.52-	672,763.00-	680,594.28-					672,763.00
<b>Subtotal:</b>		<b>165,681.52-</b>	<b>672,763.00-</b>	<b>680,594.28-</b>					<b>672,763.00</b>
56-5100-00-00	INTEREST EARNED	7,716.35-	31,668.91-	11,612.62-					31,668.91
<b>Subtotal:</b>		<b>7,716.35-</b>	<b>31,668.91-</b>	<b>11,612.62-</b>					<b>31,668.91</b>
<b>Program number:</b>	MEDCO	<b>173,397.87-</b>	<b>704,431.91-</b>	<b>692,206.90-</b>					<b>704,431.91</b>
<b>Department number:</b>	MEDCO	<b>173,397.87-</b>	<b>704,431.91-</b>	<b>692,206.90-</b>					<b>704,431.91</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>173,397.87-</b>	<b>704,431.91-</b>	<b>692,206.90-</b>					<b>704,431.91</b>

Department: MEDCO

Program: MEDCO

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
56-0101-00-00	EXECUTIVE SALARIES	13,358.56	66,792.81	66,792.80					66,792.81-
56-0106-00-00	SALARY-ADMINISTRATIVE ASST	2,460.00	12,300.00	12,300.00					12,300.00-
56-0122-00-00	TMRS	2,948.12	14,740.61	14,637.05					14,740.61-
56-0133-00-00	FICA BENEFITS	1,320.45	6,602.24	6,602.24					6,602.24-
<b>Subtotal:</b>		<b>20,087.13</b>	<b>100,435.66</b>	<b>100,332.09</b>					<b>100,435.66-</b>
56-0311-00-00	TRANSPORTATION	1,442.16	7,210.80	7,210.80					7,210.80-
<b>Subtotal:</b>		<b>1,442.16</b>	<b>7,210.80</b>	<b>7,210.80</b>					<b>7,210.80-</b>
<b>Program number:</b>	<b>MEDCO</b>	<b>21,529.29</b>	<b>107,646.46</b>	<b>107,542.89</b>					<b>107,646.46-</b>
<b>Department number:</b>	<b>MEDCO</b>	<b>21,529.29</b>	<b>107,646.46</b>	<b>107,542.89</b>					<b>107,646.46-</b>





Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	7,657.63-	412,795.25-	356,079.20-	771,397.00-	771,397.00-	321,415.42-	53.513	358,601.75-
62-4001-00-00	TAXES DELINQUENT	1,955.13-	10,156.42-	6,786.11-	30,000.00-	30,000.00-	12,500.00-	33.855	19,843.58-
62-4002-00-00	PENALTY & INTEREST	7,079.03-	31,131.21-	7,733.25-	18,000.00-	18,000.00-	7,500.00-	172.951	13,131.21
<b>Subtotal:</b>		<b>16,691.79-</b>	<b>454,082.88-</b>	<b>370,598.56-</b>	<b>819,397.00-</b>	<b>819,397.00-</b>	<b>341,415.42-</b>	<b>55.417</b>	<b>365,314.12-</b>
62-5100-00-00	INTEREST EARNED	1,124.60-	3,174.15-	1,519.93-	1,000.00-	1,000.00-	416.67-	317.415	2,174.15
<b>Subtotal:</b>		<b>1,124.60-</b>	<b>3,174.15-</b>	<b>1,519.93-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>416.67-</b>	<b>317.415</b>	<b>2,174.15</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>17,816.39-</b>	<b>457,257.03-</b>	<b>372,118.49-</b>	<b>820,397.00-</b>	<b>820,397.00-</b>	<b>341,832.08-</b>	<b>55.736</b>	<b>363,139.97-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>17,816.39-</b>	<b>457,257.03-</b>	<b>372,118.49-</b>	<b>820,397.00-</b>	<b>820,397.00-</b>	<b>341,832.08-</b>	<b>55.736</b>	<b>363,139.97-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>17,816.39-</b>	<b>457,257.03-</b>	<b>372,118.49-</b>	<b>820,397.00-</b>	<b>820,397.00-</b>	<b>341,832.08-</b>	<b>55.736</b>	<b>363,139.97-</b>

Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		2,418.75	4,960.00	6,000.00	6,000.00	2,500.00	40.313	3,581.25
62-0353-00-00	INTEREST & FEES				214,274.00	214,274.00	89,280.83		214,274.00
62-0354-00-00	PRINCIPAL PAYMENTS				605,000.00	605,000.00	252,083.33		605,000.00
<b>Subtotal:</b>			2,418.75	4,960.00	825,274.00	825,274.00	343,864.17	.293	822,855.25
<b>Program number: 2007 GENERAL OBLIGATION FUND</b>			2,418.75	4,960.00	825,274.00	825,274.00	343,864.17	.293	822,855.25
<b>Department number: 2007 GENERAL OBLIGATION FUND</b>			2,418.75	4,960.00	825,274.00	825,274.00	343,864.17	.293	822,855.25
<b>Expenditures Subtotal -----</b>			2,418.75	4,960.00	825,274.00	825,274.00	343,864.17	.293	822,855.25
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		17,816.39-	454,838.28-	367,158.49-	4,877.00	4,877.00	2,032.08	-9,326.190	459,715.28













Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0425-15-03	CARS AND TRUCKS				24,000.00	24,000.00	10,000.00		24,000.00
<b>Subtotal:</b>					<b>24,000.00</b>	<b>24,000.00</b>	<b>10,000.00</b>		<b>24,000.00</b>
Program number: 3 CARS & TRUCKS					24,000.00	24,000.00	10,000.00		24,000.00
Department number: PLANNING & DEVELOPMENT					24,000.00	24,000.00	10,000.00		24,000.00



Department: 1 GENERAL FUND  
 Period Ending: 5/2018  
 Program:

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	5/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
68-0405-01-00	IMPROVEMENTS-BUILDINGS			52,256.50					
68-0440-01-00	OTHER MACHINERY & EQUIPMENT			26,643.58					
<b>Subtotal:</b>				<b>78,900.08</b>					
<b>Program number:</b>				<b>78,900.08</b>					
<b>Department number:</b>	GENERAL FUND			<b>78,900.08</b>					
<b>Expenditures</b>	<b>Subtotal -----</b>			<b>78,900.08</b>					
<b>Fund number:</b>	68 CAPITAL IMPROVEMENT			<b>78,900.08</b>					







Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET
									AMT
75-0109-01-00	SALARIES OVERTIME		172.39						172.39-
75-0110-01-00	SALARY-PART TIME & HOURLY	8,098.56	39,261.12	40,872.00					39,261.12-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	923.08	4,615.40	4,615.40					4,615.40-
75-0122-01-00	TMRS	550.27	1,602.95	782.80					1,602.95-
75-0133-01-00	FICA BENEFITS	712.00	3,476.51	3,586.47					3,476.51-
75-0134-01-00	WORKMEN'S COMPENSATION	721.46	1,442.92	765.72					1,442.92-
<b>Subtotal:</b>		<b>11,005.37</b>	<b>50,571.29</b>	<b>50,622.39</b>					<b>50,571.29-</b>
75-0205-01-00	FUEL, OIL, & LUBE		293.17						293.17-
75-0217-01-00	OTHER SUPPLIES	1,228.76	5,110.48	18,896.75					5,110.48-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	1,267.86	3,693.54	7,237.23					3,693.54-
<b>Subtotal:</b>		<b>2,496.62</b>	<b>9,097.19</b>	<b>26,133.98</b>					<b>9,097.19-</b>
75-0304-01-00	TELEPHONE-CELLULAR	113.03	452.45	430.66					452.45-
75-0305-01-00	PROFESSIONAL FEES		133,000.35	4,160.00					133,000.35-
75-0311-01-00	TRANSPORTATION	350.00	1,750.00	1,750.00					1,750.00-
75-0312-01-00	ADVERTISING			591.61					
75-0316-01-00	CONTRACTED SERVICES	4,309.95	17,211.22	24,766.05					17,211.22-
75-0324-01-00	PRINTING & REPRODUCTION			340.40					
75-0331-01-00	UNEMPLOYMENT INSURANCE		324.00	17.50					324.00-
75-0344-01-00	RENTALS	9,535.19	38,641.06	14,223.80					38,641.06-
75-0347-01-00	MISCELLANEOUS	4,185.43	7,078.45	7,451.70					7,078.45-
<b>Subtotal:</b>		<b>18,493.60</b>	<b>198,457.53</b>	<b>53,731.72</b>					<b>198,457.53-</b>
75-0405-01-00	BUILDING IMPROVEMENTS	41,971.54	652,584.54	23,216.72					652,584.54-
75-0410-01-00	IMPROVEMENTS			1,553.11					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING	26.88	14,493.85						14,493.85-
<b>Subtotal:</b>		<b>41,998.42</b>	<b>667,078.39</b>	<b>24,769.83</b>					<b>667,078.39-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>73,994.01</b>	<b>925,204.40</b>	<b>155,257.92</b>					<b>925,204.40-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>73,994.01</b>	<b>925,204.40</b>	<b>155,257.92</b>					<b>925,204.40-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>73,994.01</b>	<b>925,204.40</b>	<b>155,257.92</b>					<b>925,204.40-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>71,529.26</b>	<b>911,920.43</b>	<b>155,257.92</b>					<b>911,920.43-</b>



Department:

Program:

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				525,257.00	525,257.00	218,857.08		525,257.00
<b>Subtotal:</b>					525,257.00	525,257.00	218,857.08		525,257.00
<b>Program number:</b>					525,257.00	525,257.00	218,857.08		525,257.00
<b>Department number:</b>					525,257.00	525,257.00	218,857.08		525,257.00
<b>Expenditures Subtotal -----</b>					525,257.00	525,257.00	218,857.08		525,257.00
<b>Fund number:</b>	<b>80 STREET MAINTENANCE FUND</b>	55,462.07-	224,767.36-	227,259.07-					224,767.36



Department:

Program:

Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND		19,748.28		38,000.00	38,000.00	15,833.33	51.969	18,251.72
<b>Subtotal:</b>			19,748.28		38,000.00	38,000.00	15,833.33	51.969	18,251.72
82-0425-00-00	CARS & TRUCKS			174,711.66					
82-0460-00-00	LEASE/PURCHASE PAYMENTS			40,627.35					
<b>Subtotal:</b>				215,339.01					
<b>Program number:</b>			19,748.28	215,339.01	38,000.00	38,000.00	15,833.33	51.969	18,251.72
<b>Department number:</b>			19,748.28	215,339.01	38,000.00	38,000.00	15,833.33	51.969	18,251.72
<b>Expenditures</b>			19,748.28	215,339.01	38,000.00	38,000.00	15,833.33	51.969	18,251.72
<b>Fund number: 82 EMS - ESD</b>			140,951.72-	89,339.01	126,400.00-	126,400.00-	52,666.67-	111.512	14,551.72





Department: Department 0  
 Program:  
 Period Ending: 5/2018

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	2,182.56	3,710.35		31,488.00	31,488.00	13,120.00	11.783	27,777.65
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	4,298.24	11,334.96		52,904.00	52,904.00	22,043.33	21.426	41,569.04
84-0109-00-00	SALARIES-OVERTIME	373.46	732.86		3,000.00	3,000.00	1,250.00	24.429	2,267.14
84-0111-00-00	SALARIES-LONGEVITY				1,336.00	1,336.00	556.67		1,336.00
84-0122-00-00	TMRS	1,170.71	2,694.91		15,306.00	15,306.00	6,377.50	17.607	12,611.09
84-0133-00-00	FICA	524.36	1,207.03		6,788.00	6,788.00	2,828.33	17.782	5,580.97
84-0134-00-00	WORKER'S COMPENSATION				4,446.00	4,446.00	1,852.50		4,446.00
<b>Subtotal:</b>		<b>8,549.33</b>	<b>19,680.11</b>		<b>115,268.00</b>	<b>115,268.00</b>	<b>48,028.33</b>	<b>17.073</b>	<b>95,587.89</b>
84-0203-00-00	MEDICAL & CHEMICAL	12.60	12.60		750.00	750.00	312.50	1.680	737.40
84-0205-00-00	FUEL, OIL, & LUBE				4,500.00	4,500.00	1,875.00		4,500.00
84-0206-00-00	CLOTHING & BOOTS	208.28	835.92		600.00	600.00	250.00	139.320	235.92-
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	729.17		1,750.00
84-0213-00-00	MOTOR VEHICLE				1,750.00	1,750.00	729.17		1,750.00
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	83.33		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	194.96	312.46		500.00	500.00	208.33	62.492	187.54
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	2,962.38	5,325.06		5,000.00	5,000.00	2,083.33	106.501	325.06-
<b>Subtotal:</b>		<b>3,378.22</b>	<b>6,486.04</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>6,270.83</b>	<b>43.097</b>	<b>8,563.96</b>
84-0304-00-00	TELEPHONE-CELLULAR				1,400.00	1,400.00	583.33		1,400.00
84-0305-00-00	OTHER PROFESSIONAL SERVICES	1,690.00	1,690.00		30,000.00	30,000.00	12,500.00	5.633	28,310.00
84-0306-00-00	SPRAY CONTRACT		9,000.00		20,000.00	20,000.00	8,333.33	45.000	11,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	208.33		500.00
84-0312-00-00	GENERAL ADVERTISING			3,151.34					
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	208.33		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		52.95						52.95-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT	32.00	32.00		1,000.00	1,000.00	416.67	3.200	968.00
84-0344-00-00	RENTALS				500.00	500.00	208.33		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	62.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	62.50		150.00
84-0347-00-00	MISCELLANEOUS	82.32	180.73		200.00	200.00	83.33	90.365	19.27
<b>Subtotal:</b>		<b>1,804.32</b>	<b>10,955.68</b>	<b>3,151.34</b>	<b>54,400.00</b>	<b>54,400.00</b>	<b>22,666.67</b>	<b>20.139</b>	<b>43,444.32</b>
84-0410-00-00	CULVERTS				25,000.00	25,000.00	10,416.67		25,000.00
84-0415-00-00	DETENTION PONDS				10,000.00	10,000.00	4,166.67		10,000.00
84-0416-00-00	DRAINAGE IMPROVEMENTS		1,176.60		100,000.00	100,000.00	41,666.67	1.177	98,823.40
84-0425-00-00	CARS & TRUCKS	1,581.00	30,502.00						30,502.00-
84-0440-00-00	OTHER MACHINERY & EQUIPMENT	38,245.00	44,935.00		20,000.00	20,000.00	8,333.33	224.675	24,935.00-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	5/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				15,000.00	15,000.00	6,250.00		15,000.00
84-0515-22-00	DEBT SERVICE PAYMENTS				15,000.00	15,000.00	6,250.00		15,000.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	250.00		600.00
<b>Subtotal:</b>					<b>30,600.00</b>	<b>30,600.00</b>	<b>12,750.00</b>		<b>30,600.00</b>
<b>Program number: DEBT SERVICE</b>					<b>30,600.00</b>	<b>30,600.00</b>	<b>12,750.00</b>		<b>30,600.00</b>
<b>Department number: INTERFUND TRANSFERS</b>					<b>30,600.00</b>	<b>30,600.00</b>	<b>12,750.00</b>		<b>30,600.00</b>
<b>Expenditures Subtotal -----</b>		<b>53,557.87</b>	<b>113,735.43</b>	<b>3,151.34</b>	<b>380,318.00</b>	<b>380,318.00</b>	<b>158,465.83</b>	<b>29.905</b>	<b>266,582.57</b>
<b>Fund number: 84 MUNI DRAINAGE UTILITY</b>		<b>25,626.12</b>	<b>29,426.68-</b>	<b>3,151.34</b>	<b>68.00</b>	<b>68.00</b>	<b>28.33</b>	<b>#####</b>	<b>29,494.68</b>
<b>***** End of Report *****</b>									