

Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-4000-00-00	PROPERTY TAXES-CURRENT	43,324.43-	2,248,030.18-	2,229,515.31-	4,317,765.00-	4,317,765.00-	1,799,068.75-	52.065	2,069,734.82-
01-4001-00-00	PROPERTY TAXES-DELINQUENT	10,456.90-	44,118.53-	55,240.35-	185,000.00-	185,000.00-	77,083.33-	23.848	140,881.47-
01-4002-00-00	PROP TAXES-PENALTY/INTEREST	11,454.73-	47,558.57-	50,526.98-	100,000.00-	100,000.00-	41,666.67-	47.559	52,441.43-
01-4004-00-00	SALES TAX	445,016.24-	1,927,419.64-	1,794,034.68-	4,464,654.00-	4,464,654.00-	1,860,272.50-	43.171	2,537,234.36-
01-4005-00-00	FRANCHISE TAX ELECTRICAL		154,213.50-	158,607.97-	640,000.00-	640,000.00-	266,666.67-	24.096	485,786.50-
01-4006-00-00	FRANCHISE TAX GAS		50,756.05-	52,567.05-	142,200.00-	142,200.00-	59,250.00-	35.693	91,443.95-
01-4007-00-00	FRANCHISE TAX TELEPHONE	14,608.06-	28,821.11-	66,735.28-	130,000.00-	130,000.00-	54,166.67-	22.170	101,178.89-
01-4008-00-00	FRANCHISE TAX CABLE TV		23,582.96-	5,192.58-	95,000.00-	95,000.00-	39,583.33-	24.824	71,417.04-
01-4015-00-00	SALES TAX-PROPERTY TAX REDUCE	222,508.12-	963,709.83-	897,017.33-	2,143,749.00-	2,143,749.00-	893,228.75-	44.954	1,180,039.17-
<b>Subtotal:</b>		<b>747,368.48-</b>	<b>5,488,210.37-</b>	<b>5,309,437.53-</b>	<b>12,218,368.00-</b>	<b>12,218,368.00-</b>	<b>5,090,986.67-</b>	<b>44.918</b>	<b>6,730,157.63-</b>
01-4100-00-00	BUILDING PERMITS	12,185.50-	52,458.75-	49,119.52-	137,000.00-	137,000.00-	57,083.33-	38.291	84,541.25-
01-4105-00-00	ELECTRICAL PERMITS	1,380.00-	8,024.00-	7,207.00-	20,000.00-	20,000.00-	8,333.33-	40.120	11,976.00-
01-4110-00-00	LIQUOR PERMITS		660.00-	1,415.00-	4,200.00-	4,200.00-	1,750.00-	15.714	3,540.00-
01-4115-00-00	PLUMBING PERMITS	1,210.00-	7,449.50-	6,947.00-	19,200.00-	19,200.00-	8,000.00-	38.799	11,750.50-
01-4130-00-00	OTHER LICENSES/PERMITS	100.00-	825.00-	3,125.00-	3,500.00-	3,500.00-	1,458.33-	23.571	2,675.00-
01-4135-00-00	ITINERATE VENDOR PERMIT		40.00-	40.00-	100.00-	100.00-	41.67-	40.000	60.00-
01-4140-00-00	BURNING PERMITS	925.00-	5,325.00-	5,000.00-	11,000.00-	11,000.00-	4,583.33-	48.409	5,675.00-
<b>Subtotal:</b>		<b>15,800.50-</b>	<b>74,782.25-</b>	<b>72,853.52-</b>	<b>195,000.00-</b>	<b>195,000.00-</b>	<b>81,250.00-</b>	<b>38.350</b>	<b>120,217.75-</b>
01-4210-00-00	COUNTY-LIBRARY	5,788.34-	28,941.70-	27,316.70-	69,460.00-	69,460.00-	28,941.67-	41.667	40,518.30-
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		7,799.01-	7,152.63-	30,000.00-	30,000.00-	12,500.00-	25.997	22,200.99-
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>9,686.26-</b>	<b>56,230.31-</b>	<b>53,958.93-</b>	<b>146,235.00-</b>	<b>146,235.00-</b>	<b>60,931.25-</b>	<b>38.452</b>	<b>90,004.69-</b>
01-4400-00-00	DEVELOPMENT FEES	375.00-	2,450.00-	16,216.50-	23,000.00-	23,000.00-	9,583.33-	10.652	20,550.00-
01-4402-00-00	LOT CUTTING PROCEEDS	825.00-	1,020.00-		2,200.00-	2,200.00-	916.67-	46.364	1,180.00-
01-4405-00-00	RECORD DUPLICATION FEES	1,297.00-	4,214.00-	2,565.90-	5,000.00-	5,000.00-	2,083.33-	84.280	786.00-
01-4406-00-00	TAXABLE RECORD DUPLICATION FEE	727.30-	4,036.24-	3,857.52-	2,800.00-	2,800.00-	1,166.67-	144.151	1,236.24
01-4410-00-00	AMBULANCE FEES	106,647.28-	477,190.91-	462,207.50-	1,091,296.00-	1,091,296.00-	454,706.67-	43.727	614,105.09-
01-4411-00-00	SUPPLEMENTAL AMB FEES (TASPP)				195,000.00-	195,000.00-	81,250.00-		195,000.00-
01-4412-00-00	SPECIAL RESPONSE FEES	1,016.00	4,560.08-	4,706.00-	18,000.00-	18,000.00-	7,500.00-	25.334	13,439.92-
01-4420-00-00	DRIVEWAY/CULVERT FEES		242.80-	971.20-	1,800.00-	1,800.00-	750.00-	13.489	1,557.20-
01-4426-00-00	REFUSE COLLECTION FEES	267,656.91-	1,170,552.84-	1,030,563.28-	3,585,170.00-	3,585,170.00-	1,493,820.83-	32.650	2,414,617.16-
01-4427-00-00	CONVENIENCE STATION FEES	3,075.00-	10,193.38-	7,794.95-	18,000.00-	18,000.00-	7,500.00-	56.630	7,806.62-
01-4430-00-00	ANIMAL POUND FEES	130.00-	370.00-	480.00-	2,000.00-	2,000.00-	833.33-	18.500	1,630.00-
01-4431-00-00	ANIMAL ADOPTION	179.00-	945.21-	132.00-	2,000.00-	2,000.00-	833.33-	47.261	1,054.79-

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01-4432-00-00	BURGLAR ALARM FEE	1,175.00-	4,635.00-	4,565.00-	15,000.00-	15,000.00-	6,250.00-	30.900	10,365.00-
01-4434-00-00	WRECKER LICENSE & INSPECT. FEE				7,500.00-	7,500.00-	3,125.00-		7,500.00-
01-4435-00-00	FOOD HANDLERS FEES	745.00-	11,675.00-	22,111.97-	86,000.00-	86,000.00-	35,833.33-	13.576	74,325.00-
01-4440-00-00	MAIN STREET PROJECTS	220.00-	220.00-	1,244.00-	1,500.00-	1,500.00-	625.00-	14.667	1,280.00-
01-4445-00-00	COMMUNITY CENTER FEES	2,125.00-	12,140.00-	8,740.00-	18,000.00-	18,000.00-	7,500.00-	67.444	5,860.00-
01-4454-00-00	ATHLETIC FIELD FEES	300.00-	720.00-	60.00-	600.00-	600.00-	250.00-	120.000	120.00
01-4456-00-00	OTHER RECREATION FEES		400.00						400.00-
01-4462-00-00	RENTALS	1,508.40-	17,542.00-	17,379.20-	41,500.00-	41,500.00-	17,291.67-	42.270	23,958.00-
01-4465-00-00	CONVENTION CENTER FEES	11,115.00-	48,493.50-	30,313.00-	85,000.00-	85,000.00-	35,416.67-	57.051	36,506.50-
01-4470-00-00	CONCESSION FEES	71.02-	543.91-						543.91
01-4475-00-00	LIBRARY ROOM RENTAL FEES	20.00-	325.00-	160.00-	500.00-	500.00-	208.33-	65.000	175.00-
01-4476-00-00	WEISMAN BLDG TENANT RENT	1,481.80-	7,409.00-	7,200.00-	14,556.00-	14,556.00-	6,065.00-	50.900	7,147.00-
01-4487-00-00	CHAMBER RENT OF VISUAL ART CNT	600.00-	1,500.00-	1,200.00-	3,600.00-	3,600.00-	1,500.00-	41.667	2,100.00-
01-4490-00-00	VISUAL ART CENTER FEES	1,130.84-	9,991.32-	14,485.00-	23,000.00-	23,000.00-	9,583.33-	43.441	13,008.68-
01-4495-00-00	COVERED ARENA FEES	1,195.00-	13,971.00-	30,935.00-	89,000.00-	89,000.00-	37,083.33-	15.698	75,029.00-
01-4496-00-00	GOLF COURSE FEES	12,525.70-	52,688.30-	52,218.60-	120,000.00-	120,000.00-	50,000.00-	43.907	67,311.70-
01-4497-00-00	LIBRARY FINES	738.30-	3,042.78-	3,752.43-	5,000.00-	5,000.00-	2,083.33-	60.856	1,957.22-
<b>Subtotal:</b>		<b>414,847.55-</b>	<b>1,860,272.27-</b>	<b>1,723,859.05-</b>	<b>5,457,022.00-</b>	<b>5,457,022.00-</b>	<b>2,273,759.17-</b>	<b>34.090</b>	<b>3,596,749.73-</b>
01-5000-00-00	COURT FINES-TRAFFIC	9,429.94-	66,345.84-	37,523.13-	625,000.00-	625,000.00-	260,416.67-	10.615	558,654.16-
01-5002-00-00	COURT FINES-NON-TRAFFIC	6,913.95-	45,565.55-	43,907.52-					45,565.55
01-5006-00-00	TRAFFIC FUND	374.24-	2,292.18-	818.44-					2,292.18
01-5012-00-00	DELINQUENT FINE FEE			55.00-					
01-5035-00-00	DISMISSAL FEE - DDC	687.90-	3,937.60-	1,165.50-					3,937.60
01-5037-00-00	LAW ENFORCEMENT STANDARDS		8.00-	22.80-					8.00
01-5040-00-00	DEFERRED ADJUDICATION	4,214.05-	31,011.91-	12,522.91-					31,011.91
01-5041-00-00	CITY ARREST FEE/CAF	2,417.01-	18,211.93-	18,817.67-					18,211.93
01-5047-00-00	TIME PAYMENT		1,172.56-	1,314.10-					1,172.56
01-5048-00-00	POLICE-MISC REVENUE			35.90-					
01-5052-00-00	STATE TRAFFIC FEE		703.57-	203.65-					703.57
01-5053-00-00	NEW CONSOLIDATED COURT C-NCC		3,040.16-	1,471.38-					3,040.16
01-5054-00-00	JURY REIMBURSEMENT FEE RETAIN		303.28-	146.71-					303.28
01-5055-00-00	JUDICIAL SUPPORT FEE RETAINAGE		454.11-	219.27-					454.11
01-5056-00-00	INDIGENT DEFENSE FEE REVENUE		150.84-	72.47-					150.84
01-5057-00-00	COURT COST-TPDF	360.55-	2,337.53-	1,155.26-					2,337.53
01-5059-00-00	STATE MOVING VIOLATION RETAIN		5.10-	1.94-					5.10
01-5075-00-00	TRAFFIC LIGHT REVENUE	69,368.95-	272,317.10-	425,088.36-					272,317.10
01-5076-00-00	TRAFFIC LIGHT EXPENSES	34,164.08	136,742.88	137,208.64					136,742.88-
<b>Subtotal:</b>		<b>59,602.51-</b>	<b>311,114.38-</b>	<b>407,333.37-</b>	<b>625,000.00-</b>	<b>625,000.00-</b>	<b>260,416.67-</b>	<b>49.778</b>	<b>313,885.62-</b>

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01-5100-00-00	INTEREST EARNED	5,444.64-	56,678.05-	37,227.51-	70,000.00-	70,000.00-	29,166.67-	80.969	13,321.95-
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	400.00-	2,000.00-	1,600.00-	4,800.00-	4,800.00-	2,000.00-	41.667	2,800.00-
01-5110-00-00	INTERFUND TRANSFER		576,930.50-	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				300,341.00-	300,341.00-	125,142.08-		300,341.00-
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			19,403.00-					
01-5125-00-00	MISCELLANEOUS	918.03-	25,993.64-	29,579.03-	44,000.00-	44,000.00-	18,333.33-	59.076	18,006.36-
01-5128-00-00	INSURANCE REIMBURSEMENTS			25.62-					
01-5129-00-00	LEASE PROCEEDS		612,296.60-						612,296.60
01-5130-00-00	OIL & GAS ROYALTIES	107.31-	579.57-	608.76-	3,000.00-	3,000.00-	1,250.00-	19.319	2,420.43-
<b>Subtotal:</b>		<b>6,869.98-</b>	<b>1,274,478.36-</b>	<b>665,374.42-</b>	<b>1,941,922.00-</b>	<b>1,941,922.00-</b>	<b>809,134.17-</b>	<b>65.630</b>	<b>667,443.64-</b>
<b>Program number:</b>	<b>""GENERAL GOVERNMENT""</b>	<b>1,254,175.28-</b>	<b>9,065,087.94-</b>	<b>8,232,816.82-</b>	<b>20,583,547.00-</b>	<b>20,583,547.00-</b>	<b>8,576,477.92-</b>	<b>44.040</b>	<b>11,518,459.06-</b>
<b>Department number:</b>		<b>1,254,175.28-</b>	<b>9,065,087.94-</b>	<b>8,232,816.82-</b>	<b>20,583,547.00-</b>	<b>20,583,547.00-</b>	<b>8,576,477.92-</b>	<b>44.040</b>	<b>11,518,459.06-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1,254,175.28-</b>	<b>9,065,087.94-</b>	<b>8,232,816.82-</b>	<b>20,583,547.00-</b>	<b>20,583,547.00-</b>	<b>8,576,477.92-</b>	<b>44.040</b>	<b>11,518,459.06-</b>

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01-0302-01-01	CODIFICATION		1,912.01	2,207.61	4,808.00	4,808.00	2,003.33	39.767	2,895.99
01-0304-01-01	CHARTER COMMISSION			67.20	50,000.00	50,000.00	20,833.33		50,000.00
01-0307-01-01	INTERNET SERVICE	383.84	1,535.36	1,535.36	4,700.00	4,700.00	1,958.33	32.667	3,164.64
01-0312-01-01	GENERAL ADVERTISING	1,865.60	1,865.60	1,652.20	4,000.00	4,000.00	1,666.67	46.640	2,134.40
01-0315-01-01	ELECTION CONTRACT FEES	2,757.04	2,757.04		7,500.00	7,500.00	3,125.00	36.761	4,742.96
01-0324-01-01	PRINTING & REPRODUCTION			33.05	150.00	150.00	62.50		150.00
01-0345-01-01	CONFERENCE & TRAINING	300.00	2,017.07	11,063.29	21,000.00	21,000.00	8,750.00	9.605	18,982.93
01-0346-01-01	DUES & SUBSCRIPTION	522.00	522.00	186.00	700.00	700.00	291.67	74.571	178.00
01-0347-01-01	MISCELLANEOUS		508.31		1,000.00	1,000.00	416.67	50.831	491.69
<b>Subtotal:</b>		<b>5,828.48</b>	<b>11,117.39</b>	<b>16,744.71</b>	<b>93,858.00</b>	<b>93,858.00</b>	<b>39,107.50</b>	<b>11.845</b>	<b>82,740.61</b>
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>5,828.48</b>	<b>11,117.39</b>	<b>16,744.71</b>	<b>93,858.00</b>	<b>93,858.00</b>	<b>39,107.50</b>	<b>11.845</b>	<b>82,740.61</b>



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	9,840.22	34,726.27	23,199.46	76,076.00	76,076.00	31,698.33	45.647	41,349.73
01-0106-01-04	SALARIES-OFFICE & CLERICAL	5,887.20	21,390.16	19,202.39	51,022.00	51,022.00	21,259.17	41.923	29,631.84
01-0109-01-04	SALARIES-OVERTIME				100.00	100.00	41.67		100.00
01-0111-01-04	SALARIES-LONGEVITY			96.00	1,704.00	1,704.00	710.00		1,704.00
01-0122-01-04	TMRS	2,713.80	9,730.72	7,447.96	21,757.00	21,757.00	9,065.42	44.725	12,026.28
01-0133-01-04	FICA	1,189.53	4,379.60	3,303.31	10,136.00	10,136.00	4,223.33	43.208	5,756.40
01-0134-01-04	WORKER'S COMPENSATION	73.87	147.74	126.70	292.00	292.00	121.67	50.596	144.26
<b>Subtotal:</b>		<b>19,704.62</b>	<b>70,374.49</b>	<b>53,375.82</b>	<b>161,087.00</b>	<b>161,087.00</b>	<b>67,119.58</b>	<b>43.687</b>	<b>90,712.51</b>
01-0201-01-04	OFFICE SUPPLIES	36.11	453.66	625.79	1,500.00	1,500.00	625.00	30.244	1,046.34
<b>Subtotal:</b>		<b>36.11</b>	<b>453.66</b>	<b>625.79</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>625.00</b>	<b>30.244</b>	<b>1,046.34</b>
01-0304-01-04	TELEPHONE-CELLULAR	37.99	464.41	900.37	900.00	900.00	375.00	51.601	435.59
01-0311-01-04	TRANSPORTATION	800.00	3,290.34	1,108.36	3,600.00	3,600.00	1,500.00	91.398	309.66
01-0324-01-04	PRINTING & REPRODUCTION	232.29	1,546.27	1,766.96	5,500.00	5,500.00	2,291.67	28.114	3,953.73
01-0345-01-04	CONFERENCE AND TRAINING			664.00	2,000.00	2,000.00	833.33		2,000.00
01-0346-01-04	DUES & SUBSCRIPTION		473.00	11.00	500.00	500.00	208.33	94.600	27.00
01-0347-01-04	MISCELLANEOUS	21.99	106.95	201.00	100.00	100.00	41.67	106.950	6.95-
<b>Subtotal:</b>		<b>1,092.27</b>	<b>5,880.97</b>	<b>4,651.69</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>5,250.00</b>	<b>46.674</b>	<b>6,719.03</b>
<b>Program number:</b>	<b>4 ADMINISTRATION</b>	<b>20,833.00</b>	<b>76,709.12</b>	<b>58,653.30</b>	<b>175,187.00</b>	<b>175,187.00</b>	<b>72,994.58</b>	<b>43.787</b>	<b>98,477.88</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-01-08	SALARIES OFFICIALS & ADMIN	7,716.00	28,028.10	22,438.24	66,872.00	66,872.00	27,863.33	41.913	38,843.90
01-0106-01-08	SALARIES-OFFICE & CLERICAL	4,747.20	17,248.16	15,496.00	41,142.00	41,142.00	17,142.50	41.923	23,893.84
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	41.67		100.00
01-0111-01-08	SALARIES-LONGEVITY				1,056.00	1,056.00	440.00		1,056.00
01-0122-01-08	TMRS	2,062.88	7,492.29	6,564.58	18,123.00	18,123.00	7,551.25	41.341	10,630.71
01-0133-01-08	FICA-SALARY RESERVE	957.06	3,488.58	2,928.11	8,443.00	8,443.00	3,517.92	41.319	4,954.42
01-0134-01-08	WORKMEN'S COMPENSATION	61.47	122.94	99.02	243.00	243.00	101.25	50.593	120.06
<b>Subtotal:</b>		<b>15,544.61</b>	<b>56,380.07</b>	<b>47,525.95</b>	<b>135,979.00</b>	<b>135,979.00</b>	<b>56,657.92</b>	<b>41.462</b>	<b>79,598.93</b>
01-0201-01-08	OFFICE SUPPLIES	79.72	134.66	60.99	700.00	700.00	291.67	19.237	565.34
<b>Subtotal:</b>		<b>79.72</b>	<b>134.66</b>	<b>60.99</b>	<b>700.00</b>	<b>700.00</b>	<b>291.67</b>	<b>19.237</b>	<b>565.34</b>
01-0304-01-08	TELEPHONE-CELLULAR	90.68	363.26	395.46	1,310.00	1,310.00	545.83	27.730	946.74
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		228.72	119.01	3,000.00	3,000.00	1,250.00	7.624	2,771.28
01-0324-01-08	PRINTING & REPRODUCTION				650.00	650.00	270.83		650.00
01-0345-01-08	CONFERENCE AND TRAINING		475.00	462.95	1,500.00	1,500.00	625.00	31.667	1,025.00
01-0346-01-08	DUES & SUBSCRIPTIONS		63.64	68.64	1,375.00	1,375.00	572.92	4.628	1,311.36
01-0347-01-08	MISCELLANEOUS			23.54	100.00	100.00	41.67		100.00
01-0355-01-08	H/R-CIVIL SERVICE	20.44	7,069.79	7,928.49	13,000.00	13,000.00	5,416.67	54.383	5,930.21
<b>Subtotal:</b>		<b>211.12</b>	<b>8,700.41</b>	<b>9,498.09</b>	<b>22,135.00</b>	<b>22,135.00</b>	<b>9,222.92</b>	<b>39.306</b>	<b>13,434.59</b>
<b>Program number:</b>	<b>8 HUMAN RESOURCES</b>	<b>15,835.45</b>	<b>65,215.14</b>	<b>57,085.03</b>	<b>158,814.00</b>	<b>158,814.00</b>	<b>66,172.50</b>	<b>41.064</b>	<b>93,598.86</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-01-13	PROFESSIONAL SERVICES	101.50	101.50						101.50-
01-0323-01-13	SERVICE AGREEMENT-TECHNICAL		1,390.00		1,325.00	1,325.00	552.08	104.906	65.00-
01-0345-01-13	CONFERENCE AND TRAINING		170.18	40.00	1,500.00	1,500.00	625.00	11.345	1,329.82
01-0346-01-13	DUES & SUBSCRIPTIONS	175.00	225.00	50.00	140.00	140.00	58.33	160.714	85.00-
<b>Subtotal:</b>		<b>276.50</b>	<b>1,886.68</b>	<b>90.00</b>	<b>2,965.00</b>	<b>2,965.00</b>	<b>1,235.42</b>	<b>63.632</b>	<b>1,078.32</b>
<b>Program number:</b>	<b>13 PURCHASING</b>	<b>276.50</b>	<b>1,886.68</b>	<b>90.00</b>	<b>2,965.00</b>	<b>2,965.00</b>	<b>1,235.42</b>	<b>63.632</b>	<b>1,078.32</b>
<b>Department number:</b>	<b>GENERAL GOVERNMENT</b>	<b>47,831.78</b>	<b>183,099.03</b>	<b>152,305.68</b>	<b>508,624.00</b>	<b>508,624.00</b>	<b>211,926.67</b>	<b>35.999</b>	<b>325,524.97</b>



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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	4,827.60	17,540.28	15,769.62	41,839.00	41,839.00	17,432.92	41.923	24,298.72
01-0106-02-02	SALARIES-OFFICE & CLERICAL	13,617.60	49,477.26	50,994.29	117,915.00	117,915.00	49,131.25	41.960	68,437.74
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	208.33		500.00
01-0111-02-02	SALARIES-LONGEVITY			88.00	840.00	840.00	350.00		840.00
01-0122-02-02	TMRS	3,069.76	11,172.91	11,525.12	26,944.00	26,944.00	11,226.67	41.467	15,771.09
01-0133-02-02	FICA	1,258.16	4,654.80	4,577.12	12,553.00	12,553.00	5,230.42	37.081	7,898.20
01-0134-02-02	WORKER'S COMPENSATION	91.32	182.64	186.84	361.00	361.00	150.42	50.593	178.36
<b>Subtotal:</b>		<b>22,864.44</b>	<b>83,027.89</b>	<b>83,140.99</b>	<b>200,952.00</b>	<b>200,952.00</b>	<b>83,730.00</b>	<b>41.317</b>	<b>117,924.11</b>
01-0201-02-02	OFFICE SUPPLIES	119.05	1,638.76	3,937.15	4,000.00	4,000.00	1,666.67	40.969	2,361.24
<b>Subtotal:</b>		<b>119.05</b>	<b>1,638.76</b>	<b>3,937.15</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,666.67</b>	<b>40.969</b>	<b>2,361.24</b>
01-0304-02-02	TELEPHONE-CELLULAR	89.73	420.94	197.73					420.94-
01-0305-02-02	OTHER PROFESSIONAL SERVICES			33.75	1,900.00	1,900.00	791.67		1,900.00
01-0311-02-02	TRANSPORTATION	250.00	1,250.00	625.00	3,000.00	3,000.00	1,250.00	41.667	1,750.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL		8,510.00		13,900.00	13,900.00	5,791.67	61.223	5,390.00
01-0324-02-02	PRINTING & REPRODUCTION		191.10	206.63	500.00	500.00	208.33	38.220	308.90
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	416.67		1,000.00
01-0345-02-02	CONFERENCE & TRAINING	358.09	1,083.09		2,000.00	2,000.00	833.33	54.155	916.91
01-0346-02-02	DUES & SUBSCRIPTION		66.00	66.00	707.00	707.00	294.58	9.335	641.00
01-0347-02-02	MISCELLANEOUS	125.00	125.00	174.17					125.00-
<b>Subtotal:</b>		<b>822.82</b>	<b>11,646.13</b>	<b>1,303.28</b>	<b>23,007.00</b>	<b>23,007.00</b>	<b>9,586.25</b>	<b>50.620</b>	<b>11,360.87</b>
<b>Program number: 2 FINANCE</b>		<b>23,806.31</b>	<b>96,312.78</b>	<b>88,381.42</b>	<b>227,959.00</b>	<b>227,959.00</b>	<b>94,982.92</b>	<b>42.250</b>	<b>131,646.22</b>

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	4,827.60	17,540.28	15,769.58	41,839.00	41,839.00	17,432.92	41.923	24,298.72
01-0103-02-03	SALARIES-TECHNICIAN	2,397.62	8,711.32	7,454.03	20,634.00	20,634.00	8,597.50	42.218	11,922.68
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	83.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				168.00	168.00	70.00		168.00
01-0122-02-03	TMRS	1,227.43	4,501.63	4,073.30	10,811.00	10,811.00	4,504.58	41.639	6,309.37
01-0133-02-03	FICA	570.37	2,098.96	1,819.98	5,037.00	5,037.00	2,098.75	41.671	2,938.04
01-0134-02-03	WORKMEN'S COMPENSATION	36.68	73.36	72.40	145.00	145.00	60.42	50.593	71.64
<b>Subtotal:</b>		<b>9,059.70</b>	<b>32,925.55</b>	<b>29,189.29</b>	<b>78,834.00</b>	<b>78,834.00</b>	<b>32,847.50</b>	<b>41.766</b>	<b>45,908.45</b>
01-0201-02-03	OFFICE SUPPLIES		581.00	21.76	203.00	203.00	84.58	286.207	378.00-
<b>Subtotal:</b>			<b>581.00</b>	<b>21.76</b>	<b>203.00</b>	<b>203.00</b>	<b>84.58</b>	<b>286.207</b>	<b>378.00-</b>
01-0311-02-03	TRANSPORTATION	250.00	1,250.00	625.00	3,000.00	3,000.00	1,250.00	41.667	1,750.00
01-0345-02-03	CONFERENCE AND TRAINING		900.00		1,000.00	1,000.00	416.67	90.000	100.00
01-0346-02-03	DUES & SUBSCRIPTIONS		870.83	71.00	300.00	300.00	125.00	290.277	570.83-
<b>Subtotal:</b>		<b>250.00</b>	<b>3,020.83</b>	<b>696.00</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>1,791.67</b>	<b>70.252</b>	<b>1,279.17</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>9,309.70</b>	<b>36,527.38</b>	<b>29,907.05</b>	<b>83,337.00</b>	<b>83,337.00</b>	<b>34,723.75</b>	<b>43.831</b>	<b>46,809.62</b>



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01-0101-02-05	SALARIES OFFICIALS & ADMIN	7,516.72	37,277.60	36,627.19	96,346.00	96,346.00	40,144.17	38.691	59,068.40
01-0102-02-05	SALARIES-PROFESSIONAL	4,613.04	16,760.71	15,376.80	39,980.00	39,980.00	16,658.33	41.923	23,219.29
01-0106-02-05	SALARIES-OFFICE & CLERICAL	7,900.80	28,703.29	23,781.60	67,350.00	67,350.00	28,062.50	42.618	38,646.71
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	83.33		200.00
01-0111-02-05	SALARIES-LONGEVITY	256.00	256.00		3,168.00	3,168.00	1,320.00	8.081	2,912.00
01-0122-02-05	TMRS	2,573.58	10,838.26	10,317.80	27,481.00	27,481.00	11,450.42	39.439	16,642.74
01-0133-02-05	FICA-SALARY RESERVE	1,551.92	6,349.31	5,653.71	15,862.00	15,862.00	6,609.17	40.028	9,512.69
01-0134-02-05	WORKMEN'S COMPENSATION	115.36	230.72	235.82	456.00	456.00	190.00	50.596	225.28
01-0163-02-05	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	125.00		300.00
<b>Subtotal:</b>		<b>24,527.42</b>	<b>100,415.89</b>	<b>91,992.92</b>	<b>251,143.00</b>	<b>251,143.00</b>	<b>104,642.92</b>	<b>39.984</b>	<b>150,727.11</b>
01-0201-02-05	OFFICE SUPPLIES			402.96	1,000.00	1,000.00	416.67		1,000.00
01-0205-02-05	FUEL,OIL, & LUBE		451.83	612.42	1,570.00	1,570.00	654.17	28.779	1,118.17
01-0206-02-05	CLOTHING				150.00	150.00	62.50		150.00
01-0213-02-05	MOTOR VEHICLE-POOL VEHICLES				750.00	750.00	312.50		750.00
<b>Subtotal:</b>			<b>451.83</b>	<b>1,015.38</b>	<b>3,470.00</b>	<b>3,470.00</b>	<b>1,445.83</b>	<b>13.021</b>	<b>3,018.17</b>
01-0304-02-05	TELEPHONE-CELLULAR	90.68	363.26	877.51					363.26-
01-0305-02-05	PROFESSIONAL SERVICES				500.00	500.00	208.33		500.00
01-0324-02-05	PRINTING & REPRODUCTION	159.63	227.30		800.00	800.00	333.33	28.413	572.70
01-0342-02-05	REPAIR & MAINTENANCE EQUIPMENT			2.00-					
01-0345-02-05	CONFERENCE AND TRAINING		681.86	1,420.76	1,600.00	1,600.00	666.67	42.616	918.14
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	75.00		180.00
01-0347-02-05	MISCELLANEOUS	100.00	106.00	120.10					106.00-
01-0351-02-05	LAUNDRY SERVICE	42.25	252.00	296.80	900.00	900.00	375.00	28.000	648.00
<b>Subtotal:</b>		<b>392.56</b>	<b>1,630.42</b>	<b>2,713.17</b>	<b>3,980.00</b>	<b>3,980.00</b>	<b>1,658.33</b>	<b>40.965</b>	<b>2,349.58</b>
<b>Program number:</b>	<b>5 MUNICIPAL COURT</b>	<b>24,919.98</b>	<b>102,498.14</b>	<b>95,721.47</b>	<b>258,593.00</b>	<b>258,593.00</b>	<b>107,747.08</b>	<b>39.637</b>	<b>156,094.86</b>
<b>Department number:</b>	<b>FINANCE</b>	<b>58,035.99</b>	<b>235,338.30</b>	<b>214,023.44</b>	<b>569,889.00</b>	<b>569,889.00</b>	<b>237,453.75</b>	<b>41.295</b>	<b>334,550.70</b>

Department: 3 POLICE

Program: 2 SPECIAL SERVICES

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-03-02	SALARIES-OFFICIAL & ADMIN	10,963.20	39,832.96	41,544.00	95,014.00	95,014.00	39,589.17	41.923	55,181.04
01-0103-03-02	SALARIES-TECHNICIAN		10,470.14	14,908.00	38,854.00	38,854.00	16,189.17	26.947	28,383.86
01-0106-03-02	SALARIES-OFFICE & CLERICAL	49,143.62	178,348.32	154,820.76	431,475.00	431,475.00	179,781.25	41.335	253,126.68
01-0109-03-02	SALARIES-OVERTIME	2,728.51	10,387.05	10,259.21	3,403.00	3,403.00	1,417.92	305.232	6,984.05-
01-0110-03-02	SALARIES-PART/TIME & HOURLY			916.22					
01-0111-03-02	SALARIES-LONGEVITY	64.00	100.00		6,864.00	6,864.00	2,860.00	1.457	6,764.00
01-0112-03-02	SALARIES-INCENTIVE	256.14	930.64	853.80	2,220.00	2,220.00	925.00	41.921	1,289.36
01-0113-03-02	UNIFORM ALLOWANCES	60.00	300.00	300.00	720.00	720.00	300.00	41.667	420.00
01-0115-03-02	SPECIAL ASSIGNMENT PAY		100.00	200.00	834.00	834.00	347.50	11.990	734.00
01-0122-03-02	TMRS	10,462.09	39,764.75	38,133.47	96,206.00	96,206.00	40,085.83	41.333	56,441.25
01-0130-03-02	RELIEF FUND PAYMENT	6.00	34.30	40.00	84.00	84.00	35.00	40.833	49.70
01-0133-03-02	FICA	4,117.89	15,844.98	14,456.90	38,339.00	38,339.00	15,974.58	41.329	22,494.02
01-0134-03-02	WORKER'S COMPENSATION	725.78	1,451.56	1,670.98	2,869.00	2,869.00	1,195.42	50.595	1,417.44
01-0163-03-02	WEAPON REPLACEMENT ALLOWANCE				525.00	525.00	218.75		525.00
<b>Subtotal:</b>		<b>78,527.23</b>	<b>297,564.70</b>	<b>278,103.34</b>	<b>717,407.00</b>	<b>717,407.00</b>	<b>298,919.58</b>	<b>41.478</b>	<b>419,842.30</b>
01-0201-03-02	OFFICE SUPPLIES	575.27	3,505.69	7,906.62	12,500.00	12,500.00	5,208.33	28.046	8,994.31
01-0205-03-02	FUEL,OIL, & LUBE	43.42	312.61	129.07					312.61-
01-0206-03-02	CLOTHING			12.59					
01-0215-03-02	PROMOTIONAL ITEMS			109.78					
01-0217-03-02	OTHER SUPPLIES		502.26	66.45	348.00	348.00	145.00	144.328	154.26-
01-0218-03-02	SMALL TOOLS & MINOR EQUIPMENT			49.98	174.00	174.00	72.50		174.00
01-0223-03-02	WELFARE & MORALE	22.84	919.04	1,157.86					919.04-
01-0225-03-02	TACTICAL			3,332.04	4,500.00	4,500.00	1,875.00		4,500.00
<b>Subtotal:</b>		<b>641.53</b>	<b>5,239.60</b>	<b>12,764.39</b>	<b>17,522.00</b>	<b>17,522.00</b>	<b>7,300.83</b>	<b>29.903</b>	<b>12,282.40</b>
01-0304-03-02	TELEPHONE-CELLULAR	1,468.36	5,978.61	5,913.99	13,050.00	13,050.00	5,437.50	45.813	7,071.39
01-0305-03-02	OTHER PROFESSIONAL SERVICES		170.00	9,776.00	2,045.00	2,045.00	852.08	8.313	1,875.00
01-0309-03-02	RADIO REPAIRS		1,302.29	1,565.58	4,100.00	4,100.00	1,708.33	31.763	2,797.71
01-0311-03-02	TRANSPORTATION	500.00	2,500.00	2,500.00	6,000.00	6,000.00	2,500.00	41.667	3,500.00
01-0312-03-02	GENERAL ADVERTISING			250.00					
01-0317-03-02	ACCREDITATION/RECOGNITION		1,600.00	4,030.00					1,600.00-
01-0323-03-02	SERVICE AGREEMENT-TECHNICAL	5,078.23	33,525.67	31,726.19	29,154.00	29,154.00	12,147.50	114.995	4,371.67-
01-0324-03-02	PRINTING & REPRODUCTION		78.00	365.75	1,827.00	1,827.00	761.25	4.269	1,749.00
01-0340-03-02	REPAIR & MAINTENANCE BUILDINGS		3.98						3.98-
01-0342-03-02	REPAIR & MAINTENANCE EQUIPMENT		309.00		1,566.00	1,566.00	652.50	19.732	1,257.00
01-0344-03-02	RENTALS	14.99	14.99	235.00	348.00	348.00	145.00	4.307	333.01
01-0345-03-02	CONFERENCE & TRAINING	564.99	1,649.71	3,435.40	3,480.00	3,480.00	1,450.00	47.405	1,830.29
01-0346-03-02	DUES & SUBSCRIPTIONS	260.00	1,059.00	224.00	261.00	261.00	108.75	405.747	798.00-



Department: 3 POLICE

Program: 3 PATROL

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-03	SALARIES-PROFESSIONAL	47,149.72	160,436.10	132,929.51	415,376.00	415,376.00	173,073.33	38.624	254,939.90
01-0103-03-03	SALARIES-TECHNICIAN	31,068.96	142,672.48	114,479.60	369,866.00	369,866.00	154,110.83	38.574	227,193.52
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	137,125.82	460,828.52	340,726.54	1,227,366.00	1,227,366.00	511,402.50	37.546	766,537.48
01-0109-03-03	SALARIES-OVERTIME	10,283.35	36,646.36	34,825.09	25,153.00	25,153.00	10,480.42	145.694	11,493.36-
01-0111-03-03	SALARIES-LONGEVITY	93.33	93.33		18,516.00	18,516.00	7,715.00	.504	18,422.67
01-0112-03-03	SALARIES-INCENTIVE	4,100.79	15,448.01	14,284.50	43,692.00	43,692.00	18,205.00	35.357	28,243.99
01-0115-03-03	SPECIAL ASSIGNMENT PAY	2,035.35	7,114.10	3,734.50	9,050.00	9,050.00	3,770.83	78.609	1,935.90
01-0122-03-03	TMRS	38,070.99	137,580.67	109,479.43	349,663.00	349,663.00	145,692.92	39.347	212,082.33
01-0130-03-03	RELIEF FUND PAYMENTS	27.00	133.20	113.00	252.00	252.00	105.00	52.857	118.80
01-0133-03-03	FICA	3,370.68	11,657.94	9,133.04	30,878.00	30,878.00	12,865.83	37.755	19,220.06
01-0134-03-03	WORKER'S COMPENSATION	9,385.31	18,770.62	20,389.26	37,100.00	37,100.00	15,458.33	50.595	18,329.38
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				20,475.00	20,475.00	8,531.25		20,475.00
01-0165-03-03	OVERTIME REIMBURSEMENT		2,983.43-	506.70-					2,983.43
<b>Subtotal:</b>		<b>282,711.30</b>	<b>988,397.90</b>	<b>779,587.77</b>	<b>2,547,387.00</b>	<b>2,547,387.00</b>	<b>1,061,411.25</b>	<b>38.800</b>	<b>1,558,989.10</b>
01-0205-03-03	FUEL, OIL & LUBE	8,527.64	35,140.62	33,593.30	73,300.00	73,300.00	30,541.67	47.941	38,159.38
01-0206-03-03	CLOTHING	472.72	5,480.82	6,530.60	9,000.00	9,000.00	3,750.00	60.898	3,519.18
01-0213-03-03	MOTOR VEHICLE	1,650.71	23,567.02	18,497.55	13,000.00	13,000.00	5,416.67	181.285	10,567.02-
01-0217-03-03	OTHER SUPPLIES		484.79	699.64	696.00	696.00	290.00	69.654	211.21
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		549.95	2,745.87					549.95-
01-0224-03-03	AMMUNITION			2,137.30	6,491.00	6,491.00	2,704.58		6,491.00
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP		1,513.00	3,435.00	8,000.00	8,000.00	3,333.33	18.913	6,487.00
<b>Subtotal:</b>		<b>10,651.07</b>	<b>66,736.20</b>	<b>67,639.26</b>	<b>110,487.00</b>	<b>110,487.00</b>	<b>46,036.25</b>	<b>60.402</b>	<b>43,750.80</b>
01-0309-03-03	RADIO REPAIRS	57.50	1,944.41	297.50	3,480.00	3,480.00	1,450.00	55.874	1,535.59
01-0332-03-03	LIABILITY INSURANCE	8,055.75	16,111.50	20,712.50	41,425.00	41,425.00	17,260.42	38.893	25,313.50
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	421.83	953.55	2,372.51	3,000.00	3,000.00	1,250.00	31.785	2,046.45
01-0345-03-03	CONFERENCE & TRAINING	375.00	3,475.00	6,357.07	12,000.00	12,000.00	5,000.00	28.958	8,525.00
01-0346-03-03	DUES & SUBSCRIPTIONS		120.00	200.00					120.00-
01-0347-03-03	MISCELLANEOUS		821.63	1,724.63	2,349.00	2,349.00	978.75	34.978	1,527.37
01-0351-03-03	LAUNDRY SERVICE	93.08	246.61	269.44	1,740.00	1,740.00	725.00	14.173	1,493.39
<b>Subtotal:</b>		<b>9,003.16</b>	<b>23,672.70</b>	<b>31,933.65</b>	<b>63,994.00</b>	<b>63,994.00</b>	<b>26,664.17</b>	<b>36.992</b>	<b>40,321.30</b>
01-0425-03-03	CARS & TRUCKS		612,296.60	226.00					612,296.60-
01-0428-03-03	RADIO EQUIPMENT			21,060.97					
01-0460-03-03	LEASE/PURCHASE PAYMENTS				314,804.00	314,804.00	131,168.33		314,804.00
<b>Subtotal:</b>			<b>612,296.60</b>	<b>21,286.97</b>	<b>314,804.00</b>	<b>314,804.00</b>	<b>131,168.33</b>	<b>194.501</b>	<b>297,492.60-</b>





Department: 3 POLICE

Program: 4 CID DIVISION

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-03-04	SALARIES-PROFESSIONAL	42,086.13	106,676.53	68,226.31	212,576.00	212,576.00	88,573.33	50.183	105,899.47
01-0103-03-04	SALARIES-TECHNICIAN	14,088.00	51,186.40	38,093.39	61,942.00	61,942.00	25,809.17	82.636	10,755.60
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	40,260.09	145,179.32	115,882.01	411,133.00	411,133.00	171,305.42	35.312	265,953.68
01-0106-03-04	SALARIES-OFFICE & CLERICAL	3,218.40	11,693.52	10,706.39	27,893.00	27,893.00	11,622.08	41.923	16,199.48
01-0109-03-04	SALARIES-OVERTIME	1,047.07	5,603.10	8,165.21	10,413.00	10,413.00	4,338.75	53.809	4,809.90
01-0111-03-04	SALARIES-LONGEVITY	400.00	400.00		9,060.00	9,060.00	3,775.00	4.415	8,660.00
01-0112-03-04	SALARIES-INCENTIVE	2,501.49	8,845.66	8,276.72	19,152.00	19,152.00	7,980.00	46.187	10,306.34
01-0113-03-04	UNIFORM ALLOWANCE	780.00	3,660.00	3,600.00	8,640.00	8,640.00	3,600.00	42.361	4,980.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY	288.45	1,048.03	961.50	2,500.00	2,500.00	1,041.67	41.921	1,451.97
01-0122-03-04	TMRS	17,186.77	54,708.80	43,368.14	126,370.00	126,370.00	52,654.17	43.293	71,661.20
01-0130-03-04	RELIEF FUND PAYMENTS	9.00	44.10	35.00	96.00	96.00	40.00	45.938	51.90
01-0133-03-04	FICA	1,677.56	5,439.81	4,205.22	12,921.00	12,921.00	5,383.75	42.101	7,481.19
01-0134-03-04	WORKER'S COMPENSATION	3,429.30	6,858.60	7,383.96	13,556.00	13,556.00	5,648.33	50.595	6,697.40
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,300.00	6,300.00	2,625.00		6,300.00
<b>Subtotal:</b>		<b>126,972.26</b>	<b>401,343.87</b>	<b>308,903.85</b>	<b>922,552.00</b>	<b>922,552.00</b>	<b>384,396.67</b>	<b>43.504</b>	<b>521,208.13</b>
01-0205-03-04	FUEL, OIL & LUBE	2,081.28	8,824.47	12,561.68	17,410.00	17,410.00	7,254.17	50.686	8,585.53
01-0213-03-04	MOTOR VEHICLE	223.45	3,996.49	3,473.70	4,000.00	4,000.00	1,666.67	99.912	3.51
01-0217-03-04	OTHER SUPPLIES			130.00	261.00	261.00	108.75		261.00
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	477.67	640.17	88.65	3,050.00	3,050.00	1,270.83	20.989	2,409.83
<b>Subtotal:</b>		<b>2,782.40</b>	<b>13,461.13</b>	<b>16,254.03</b>	<b>24,721.00</b>	<b>24,721.00</b>	<b>10,300.42</b>	<b>54.452</b>	<b>11,259.87</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT			240.50	830.00	830.00	345.83		830.00
01-0345-03-04	CONFERENCE & TRAINING		633.29	5,414.16	9,000.00	9,000.00	3,750.00	7.037	8,366.71
01-0346-03-04	DUES & SUBSCRIPTIONS		373.85	557.95					373.85-
01-0347-03-04	MISCELLANEOUS	508.00-		3,077.18-	2,175.00	2,175.00	906.25		2,175.00
<b>Subtotal:</b>		<b>508.00-</b>	<b>1,007.14</b>	<b>3,135.43</b>	<b>12,005.00</b>	<b>12,005.00</b>	<b>5,002.08</b>	<b>8.389</b>	<b>10,997.86</b>
<b>Program number:</b>	<b>4 CID DIVISION</b>	<b>129,246.66</b>	<b>415,812.14</b>	<b>328,293.31</b>	<b>959,278.00</b>	<b>959,278.00</b>	<b>399,699.17</b>	<b>43.346</b>	<b>543,465.86</b>

Department: 3 POLICE

Program: 5 ANIMAL CONTROL

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0103-03-05	SALARIES-TECHNICIAN	10,946.40	36,682.50	30,765.60	98,238.00	98,238.00	40,932.50	37.340	61,555.50
01-0109-03-05	SALARIES-OVERTIME	39.06	1,543.58	2,561.00	2,778.00	2,778.00	1,157.50	55.564	1,234.42
01-0111-03-05	SALARIES-LONGEVITY		32.00		912.00	912.00	380.00	3.509	880.00
01-0122-03-05	TMRS	1,803.82	6,258.53	5,692.19	16,737.00	16,737.00	6,973.75	37.393	10,478.47
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	8.90	2.00					8.90-
01-0133-03-05	FICA	833.92	2,894.71	2,152.21	7,798.00	7,798.00	3,249.17	37.121	4,903.29
01-0134-03-05	WORKER'S COMPENSATION	608.91	1,217.82	1,471.90	2,407.00	2,407.00	1,002.92	50.595	1,189.18
<b>Subtotal:</b>		<b>14,235.11</b>	<b>48,638.04</b>	<b>42,644.90</b>	<b>128,870.00</b>	<b>128,870.00</b>	<b>53,695.83</b>	<b>37.742</b>	<b>80,231.96</b>
01-0201-03-05	OFFICE SUPPLIES	57.78	86.65	125.01	500.00	500.00	208.33	17.330	413.35
01-0203-03-05	MEDICAL & CHEMICAL	65.90	1,935.94	1,529.81	3,000.00	3,000.00	1,250.00	64.531	1,064.06
01-0205-03-05	FUEL, OIL & LUBE	233.94	933.10	1,122.30	2,450.00	2,450.00	1,020.83	38.086	1,516.90
01-0206-03-05	CLOTHING	126.00	126.00	106.00	348.00	348.00	145.00	36.207	222.00
01-0207-03-05	ANIMAL FOOD	235.88	488.31	634.72	1,740.00	1,740.00	725.00	28.064	1,251.69
01-0213-03-05	MOTOR VEHICLE		319.76	1,961.37	2,500.00	2,500.00	1,041.67	12.790	2,180.24
01-0217-03-05	OTHER SUPPLIES			99.50	348.00	348.00	145.00		348.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT	98.94	98.94	12.56	1,000.00	1,000.00	416.67	9.894	901.06
<b>Subtotal:</b>		<b>818.44</b>	<b>3,988.70</b>	<b>5,591.27</b>	<b>11,886.00</b>	<b>11,886.00</b>	<b>4,952.50</b>	<b>33.558</b>	<b>7,897.30</b>
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS		1,344.00	689.40					1,344.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	145.00		348.00
01-0345-03-05	CONFERENCE & TRAINING		447.85		261.00	261.00	108.75	171.590	186.85-
01-0347-03-05	MISCELLANEOUS		19.98		348.00	348.00	145.00	5.741	328.02
<b>Subtotal:</b>			<b>1,811.83</b>	<b>689.40</b>	<b>957.00</b>	<b>957.00</b>	<b>398.75</b>	<b>189.324</b>	<b>854.83-</b>
<b>Program number:</b>	<b>5 ANIMAL CONTROL</b>	<b>15,053.55</b>	<b>54,438.57</b>	<b>48,925.57</b>	<b>141,713.00</b>	<b>141,713.00</b>	<b>59,047.08</b>	<b>38.415</b>	<b>87,274.43</b>
<b>Department number:</b>	<b>POLICE</b>	<b>536,954.08</b>	<b>2,524,813.93</b>	<b>1,639,316.20</b>	<b>4,975,443.00</b>	<b>4,975,443.00</b>	<b>2,073,101.25</b>	<b>50.746</b>	<b>2,450,629.07</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-04-01	SALARIES-PROFESSIONAL	13,024.80	47,323.44	40,545.40	112,898.00	112,898.00	47,040.83	41.917	65,574.56
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	833.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,648.00	1,648.00	686.67		1,648.00
01-0112-04-01	SALARIES-INCENTIVE	1,523.04	5,533.71	5,076.80	9,600.00	9,600.00	4,000.00	57.643	4,066.29
01-0113-04-01	UNIFORM ALLOWANCE	60.00	300.00	300.00					300.00-
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,846.17	6,707.75	4,615.40	12,000.00	12,000.00	5,000.00	55.898	5,292.25
01-0129-04-01	RELIEF FUND PAYMENTS	6.30	22.91	20.56	52.00	52.00	21.67	44.058	29.09
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	3,257.88	11,896.75	9,646.44	27,472.00	27,472.00	11,446.67	43.305	15,575.25
01-0133-04-01	FICA	226.92	829.42	701.84	2,012.00	2,012.00	838.33	41.224	1,182.58
01-0134-04-01	WORKER'S COMPENSATION	471.04	942.08	1,167.78	1,862.00	1,862.00	775.83	50.595	919.92
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				600.00	600.00	250.00		600.00
<b>Subtotal:</b>		<b>20,416.15</b>	<b>73,556.06</b>	<b>62,074.22</b>	<b>170,144.00</b>	<b>170,144.00</b>	<b>70,893.33</b>	<b>43.232</b>	<b>96,587.94</b>
01-0201-04-01	OFFICE SUPPLIES				100.00	100.00	41.67		100.00
01-0205-04-01	FUEL, OIL & LUBE	65.95	169.96	286.42	665.00	665.00	277.08	25.558	495.04
01-0206-04-01	CLOTHING		38.90		100.00	100.00	41.67	38.900	61.10
01-0213-04-01	MOTOR VEHICLE	2.95	2.95	13.04	500.00	500.00	208.33	.590	497.05
01-0217-04-01	OTHER SUPPLIES	3.18	18.13	217.96	200.00	200.00	83.33	9.065	181.87
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		59.88	217.26	400.00	400.00	166.67	14.970	340.12
<b>Subtotal:</b>		<b>72.08</b>	<b>289.82</b>	<b>734.68</b>	<b>1,965.00</b>	<b>1,965.00</b>	<b>818.75</b>	<b>14.749</b>	<b>1,675.18</b>
01-0309-04-01	RADIO REPAIRS				100.00	100.00	41.67		100.00
01-0311-04-01	TRANSPORTATION			100.05					
01-0324-04-01	PRINTING & REPRODUCTION				1,500.00	1,500.00	625.00		1,500.00
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	41.67		100.00
01-0345-04-01	CONFERENCE & TRAINING		537.75-	564.55	1,000.00	1,000.00	416.67	-53.775	1,537.75
01-0346-04-01	DUES & SUBSCRIPTION	1,495.00	1,495.00	1,345.50	600.00	600.00	250.00	249.167	895.00-
01-0347-04-01	MISCELLANEOUS		40.34	3.01	50.00	50.00	20.83	80.680	9.66
<b>Subtotal:</b>		<b>1,495.00</b>	<b>997.59</b>	<b>2,013.11</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>1,395.83</b>	<b>29.779</b>	<b>2,352.41</b>
<b>Program number: 1 FIRE PREVENTION</b>		<b>21,983.23</b>	<b>74,843.47</b>	<b>64,822.01</b>	<b>175,459.00</b>	<b>175,459.00</b>	<b>73,107.92</b>	<b>42.656</b>	<b>100,615.53</b>

Fund: 1 GENERAL FUND

Department: 4 FIRE

Program: 2 FIRE SUPPRESSION

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-04-02	SALARIES-OFFICIAL & ADMIN	10,963.20	39,832.96	36,092.80	95,014.00	95,014.00	39,589.17	41.923	55,181.04
01-0102-04-02	SALARIES-PROFESSIONAL	44,980.32	162,943.48	137,797.13	401,244.00	401,244.00	167,185.00	40.610	238,300.52
01-0103-04-02	SALARIES-TECHNICIAN	21,103.68	95,327.59	84,236.26	179,250.00	179,250.00	74,687.50	53.181	83,922.41
01-0104-04-02	SALARIES-PROTECTIVE SERVICE	107,350.78	362,651.77	306,274.63	839,996.00	839,996.00	349,998.33	43.173	477,344.23
01-0109-04-02	SALARIES-OVERTIME	620.73	2,173.76	5,879.83	3,895.00	3,895.00	1,622.92	55.809	1,721.24
01-0111-04-02	SALARIES-LONGEVITY		290.32	31.00	12,892.00	12,892.00	5,371.67	2.252	12,601.68
01-0112-04-02	SALARIES-INCENTIVE	13,960.60	49,556.03	46,357.18	123,288.00	123,288.00	51,370.00	40.195	73,731.97
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	5,102.67	17,832.72	14,286.93	39,390.00	39,390.00	16,412.50	45.272	21,557.28
01-0119-04-02	STEP PAY	133.18	2,029.14	2,568.99	7,000.00	7,000.00	2,916.67	28.988	4,970.86
01-0129-04-02	RELIEF FUND PAYMENTS	96.63	342.30	306.35	870.00	870.00	362.50	39.345	527.70
01-0132-04-02	FIREMEN RELIEF & RETIREMENT	40,579.64	145,275.57	120,983.20	338,933.00	338,933.00	141,222.08	42.863	193,657.43
01-0133-04-02	FICA	2,929.94	10,537.53	8,355.06	24,821.00	24,821.00	10,342.08	42.454	14,283.47
01-0134-04-02	WORKER'S COMPENSATION	5,810.79	11,621.58	13,487.66	22,970.00	22,970.00	9,570.83	50.595	11,348.42
01-0163-04-02	WEAPON REPLACEMENT ALLOWANCE				300.00	300.00	125.00		300.00
<b>Subtotal:</b>		<b>253,692.16</b>	<b>900,714.75</b>	<b>776,957.02</b>	<b>2,091,303.00</b>	<b>2,091,303.00</b>	<b>871,376.25</b>	<b>43.070</b>	<b>1,190,588.25</b>
01-0201-04-02	OFFICE SUPPLIES		485.56	493.56	1,195.00	1,195.00	497.92	40.633	709.44
01-0202-04-02	AGRICULTURE			221.98	150.00	150.00	62.50		150.00
01-0205-04-02	FUEL,OIL & LUBE	2,135.67	7,999.61	8,215.96	14,600.00	14,600.00	6,083.33	54.792	6,600.39
01-0206-04-02	CLOTHING	65.91	2,351.00	20,666.49	15,000.00	15,000.00	6,250.00	15.673	12,649.00
01-0208-04-02	FOOD SUPPLIES			264.54	150.00	150.00	62.50		150.00
01-0212-04-02	ELECTRICAL SUPPLIES			14.58	50.00	50.00	20.83		50.00
01-0213-04-02	MOTOR VEHICLE	28,989.94	45,095.18	55,725.60	24,000.00	24,000.00	10,000.00	187.897	21,095.18
01-0217-04-02	OTHER SUPPLIES	290.47	729.64	643.77	500.00	500.00	208.33	145.928	229.64
01-0218-04-02	SMALL TOOLS & MINOR EQUIPMENT	17.77	938.72	1,168.45	1,000.00	1,000.00	416.67	93.872	61.28
01-0223-04-02	FIRE HOSE/ACCESS SUPPLIES	19.49	19.49		3,000.00	3,000.00	1,250.00	.650	2,980.51
01-0226-04-02	HAZARD MATERIAL SUPPLIES		762.09	711.19	1,700.00	1,700.00	708.33	44.829	937.91
01-0228-04-02	PERSONNEL PROTECTVE EQUIP		608.00	4,092.00	12,000.00	12,000.00	5,000.00	5.067	11,392.00
<b>Subtotal:</b>		<b>31,519.25</b>	<b>58,989.29</b>	<b>19,233.08</b>	<b>73,345.00</b>	<b>73,345.00</b>	<b>30,560.42</b>	<b>80.427</b>	<b>14,355.71</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	407.98	1,880.38	1,581.84	6,360.00	6,360.00	2,650.00	29.566	4,479.62
01-0306-04-02	DRUG TESTING			38.00	200.00	200.00	83.33		200.00
01-0307-04-02	CHRONIC DISEASE PREVENTION				200.00	200.00	83.33		200.00
01-0309-04-02	RADIO REPAIRS			508.60	500.00	500.00	208.33		500.00
01-0311-04-02	TRANSPORTATION	672.75	3,363.75	2,000.10	8,073.00	8,073.00	3,363.75	41.667	4,709.25
01-0322-04-02	SERVICE AGREEMENT-OTHER	216.94	1,056.20	755.70					1,056.20
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,302.75		4,100.00	4,100.00	1,708.33	80.555	797.25

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01-0324-04-02	PRINTING & REPRODUCTION			8.00-	200.00	200.00	83.33		200.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	647.33	6,753.04	6,757.74	1,000.00	1,000.00	416.67	675.304	5,753.04-
01-0344-04-02	RENTALS	363.79	1,517.94	1,502.86	2,000.00	2,000.00	833.33	75.897	482.06
01-0345-04-02	CONFERENCE & TRAINING	338.09-	10,823.05	16,299.08	11,000.00	11,000.00	4,583.33	98.391	176.95
01-0346-04-02	DUES & SUBSCRIPTION		405.00	547.76	950.00	950.00	395.83	42.632	545.00
01-0347-04-02	MISCELLANEOUS		164.48	74.12	225.00	225.00	93.75	73.102	60.52
<b>Subtotal:</b>		<b>1,970.70</b>	<b>29,266.59</b>	<b>30,057.80</b>	<b>45,808.00</b>	<b>45,808.00</b>	<b>19,086.67</b>	<b>63.890</b>	<b>16,541.41</b>
01-0458-04-02	REPLACEMENT FUND		24,132.00		48,265.00	48,265.00	20,110.42	49.999	24,133.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		126,187.91	130,887.96	167,446.00	167,446.00	69,769.17	75.360	41,258.09
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE	304.35	1,254.62						1,254.62-
<b>Subtotal:</b>		<b>304.35</b>	<b>151,574.53</b>	<b>130,887.96</b>	<b>215,711.00</b>	<b>215,711.00</b>	<b>89,879.58</b>	<b>70.267</b>	<b>64,136.47</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>287,486.46</b>	<b>1,140,545.16</b>	<b>918,669.70</b>	<b>2,426,167.00</b>	<b>2,426,167.00</b>	<b>1,010,902.92</b>	<b>47.010</b>	<b>1,285,621.84</b>

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01-0102-04-03	SALARIES-PROFESSIONAL	28,113.12	102,144.34	89,333.10	243,647.00	243,647.00	101,519.58	41.923	141,502.66
01-0103-04-03	SALARIES-TECHNICIAN	17,861.11	65,043.53	57,380.64	158,850.00	158,850.00	66,187.50	40.947	93,806.47
01-0104-04-03	SALARIES-PROTECTIVE SERVICE	42,762.15	185,389.83	146,439.28	496,814.00	496,814.00	207,005.83	37.316	311,424.17
01-0106-04-03	SALARIES-OFFICE & CLERICAL	4,027.20	14,686.16	11,933.40	34,903.00	34,903.00	14,542.92	42.077	20,216.84
01-0109-04-03	SALARIES-OVERTIME		522.16	5,433.31	4,500.00	4,500.00	1,875.00	11.604	3,977.84
01-0111-04-03	SALARIES-LONGEVITY		64.00	92.67	9,904.00	9,904.00	4,126.67	.646	9,840.00
01-0112-04-03	INCENTIVE PAY	7,103.07	26,966.06	24,972.74	82,280.00	82,280.00	34,283.33	32.774	55,313.94
01-0115-04-03	SPECIAL ASSIGNMENT PAY			653.90	22,487.00	22,487.00	9,369.58		22,487.00
01-0118-04-03	PREMIUM PAY	1,883.82	7,154.30	7,290.16	24,539.00	24,539.00	10,224.58	29.155	17,384.70
01-0119-04-03	STEP PAY	851.80	4,862.40	4,078.34	2,400.00	2,400.00	1,000.00	202.600	2,462.40-
01-0122-04-03	TMRS	661.27	2,402.29	2,038.20	5,857.00	5,857.00	2,440.42	41.016	3,454.71
01-0129-04-03	RELIEF FUND PAYMENTS	44.07	167.79	154.09	335.00	335.00	139.58	50.087	167.21
01-0132-04-03	FIREMEN RELIEF & RETIREMENT	19,517.91	73,975.93	63,475.09	206,842.00	206,842.00	86,184.17	35.764	132,866.07
01-0133-04-03	FICA	1,539.05	6,155.04	5,606.10	17,876.00	17,876.00	7,448.33	34.432	11,720.96
01-0134-04-03	WORKER'S COMPENSATION	3,566.16	7,132.32	8,459.80	14,097.00	14,097.00	5,873.75	50.595	6,964.68
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>127,930.73</b>	<b>496,666.15</b>	<b>427,340.82</b>	<b>1,275,936.00</b>	<b>1,275,936.00</b>	<b>531,640.00</b>	<b>38.926</b>	<b>779,269.85</b>
01-0201-04-03	OFFICE SUPPLIES		397.97	102.36	600.00	600.00	250.00	66.328	202.03
01-0203-04-03	MEDICAL & CHEMICAL	3,704.07	21,736.66	31,595.90	54,000.00	54,000.00	22,500.00	40.253	32,263.34
01-0205-04-03	FUEL, OIL & LUBE	3,312.38	11,390.26	13,881.54	20,000.00	20,000.00	8,333.33	56.951	8,609.74
01-0208-04-03	FOOD SUPPLIES				100.00	100.00	41.67		100.00
01-0213-04-03	MOTOR VEHICLE	342.78	15,546.46	7,574.07	37,000.00	37,000.00	15,416.67	42.017	21,453.54
01-0217-04-03	OTHER SUPPLIES		477.03	170.97	100.00	100.00	41.67	477.030	377.03-
01-0218-04-03	SMALL TOOLS & MINOR EQUIPMENT		518.97	4,799.39	1,000.00	1,000.00	416.67	51.897	481.03
01-0229-04-03	EXPENSE REDUCTION SVGS-ESD				38,000.00-	38,000.00-	15,833.33-		38,000.00-
<b>Subtotal:</b>		<b>7,359.23</b>	<b>50,067.35</b>	<b>58,124.23</b>	<b>74,800.00</b>	<b>74,800.00</b>	<b>31,166.67</b>	<b>66.935</b>	<b>24,732.65</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		283.00	300.00	550.00	550.00	229.17	51.455	267.00
01-0309-04-03	RADIO REPAIRS		28.25	40.00	200.00	200.00	83.33	14.125	171.75
01-0316-04-03	CONTRACTED SERVICES	8,137.39	42,134.35	41,897.82	87,000.00	87,000.00	36,250.00	48.430	44,865.65
01-0322-04-03	SERVICE AGREEMENT-OTHER	114.01	5,991.52	11,529.12	11,000.00	11,000.00	4,583.33	54.468	5,008.48
01-0342-04-03	REPAIR & MAINTENANCE EQUIPMENT			3,579.14	500.00	500.00	208.33		500.00
01-0345-04-03	CONFERENCE & TRAINING	728.05	4,863.66	7,784.47	2,000.00	2,000.00	833.33	243.183	2,863.66-
01-0346-04-03	DUES & SUBSCRIPTIONS			27.05	500.00	500.00	208.33		500.00
01-0347-04-03	MISCELLANEOUS				75.00	75.00	31.25		75.00



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01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	174.17	142.85	421.00	421.00	175.42	41.371	246.83
01-0133-04-04	FICA-SALARY RESERVE	2.57	12.85	10.89	31.00	31.00	12.92	41.452	18.15
01-0134-04-04	WORKMEN'S COMPENSATION	7.08	14.16	14.90	28.00	28.00	11.67	50.571	13.84
<b>Subtotal:</b>		<b>44.75</b>	<b>201.18</b>	<b>168.64</b>	<b>480.00</b>	<b>480.00</b>	<b>200.00</b>	<b>41.913</b>	<b>278.82</b>
01-0304-04-04	TELEPHONE-CELLULAR	75.98	303.92	151.96					303.92-
01-0311-04-04	TRANSPORTATION	177.25	886.25	749.90	2,127.00	2,127.00	886.25	41.667	1,240.75
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	536.84	2,140.96	2,469.49	4,015.00	4,015.00	1,672.92	53.324	1,874.04
01-0342-04-04	REPAIR & MAINTENANCE-SIREN	4,251.31	14,876.84	3,953.61	4,000.00	4,000.00	1,666.67	371.921	10,876.84-
01-0345-04-04	CONFERENCE AND TRAINING				400.00	400.00	166.67		400.00
<b>Subtotal:</b>		<b>5,041.38</b>	<b>18,207.97</b>	<b>7,324.96</b>	<b>11,742.00</b>	<b>11,742.00</b>	<b>4,892.50</b>	<b>155.067</b>	<b>6,465.97-</b>
01-0440-04-04	OTHER MACHINERY & EQUIPMENT	36,734.00	36,734.00						36,734.00-
<b>Subtotal:</b>		<b>36,734.00</b>	<b>36,734.00</b>						<b>36,734.00-</b>
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>41,820.13</b>	<b>55,143.15</b>	<b>7,493.60</b>	<b>12,222.00</b>	<b>12,222.00</b>	<b>5,092.50</b>	<b>451.179</b>	<b>42,921.15-</b>
<b>Department number:</b>	<b>FIRE</b>	<b>497,059.23</b>	<b>1,878,066.06</b>	<b>1,570,394.92</b>	<b>4,085,109.00</b>	<b>4,085,109.00</b>	<b>1,702,128.75</b>	<b>45.973</b>	<b>2,207,042.94</b>



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01-0107-05-02	SALARIES-SKILLED CRAFT	22,392.00	89,276.66	68,615.22	181,002.00	181,002.00	75,417.50	49.324	91,725.34
01-0108-05-02	SALARIES-SERVICE MAINTENANCE	12,873.60	46,758.96	37,990.12	110,926.00	110,926.00	46,219.17	42.153	64,167.04
01-0109-05-02	SALARIES-OVERTIME	2,311.05	6,304.60	9,162.71	11,080.00	11,080.00	4,616.67	56.901	4,775.40
01-0111-05-02	SALARIES-LONGEVITY				3,696.00	3,696.00	1,540.00		3,696.00
01-0122-05-02	TMRS	6,170.06	23,294.32	19,773.26	50,361.00	50,361.00	20,983.75	46.255	27,066.68
01-0133-05-02	FICA	2,869.30	10,860.80	8,842.68	23,463.00	23,463.00	9,776.25	46.289	12,602.20
01-0134-05-02	WORKER'S COMPENSATION	3,091.08	6,182.16	7,693.76	12,219.00	12,219.00	5,091.25	50.595	6,036.84
<b>Subtotal:</b>		<b>49,707.09</b>	<b>182,677.50</b>	<b>152,077.75</b>	<b>392,747.00</b>	<b>392,747.00</b>	<b>163,644.58</b>	<b>46.513</b>	<b>210,069.50</b>
01-0201-05-02	OFFICE SUPPLIES		37.06		500.00	500.00	208.33	7.412	462.94
01-0203-05-02	MEDICAL & CHEMICAL	89.98	89.98	2,756.79	3,500.00	3,500.00	1,458.33	2.571	3,410.02
01-0205-05-02	FUEL, OIL & LUBE	4,208.44	16,664.90	16,431.37	30,000.00	30,000.00	12,500.00	55.550	13,335.10
01-0206-05-02	CLOTHING	126.99	2,062.84	2,153.98	4,000.00	4,000.00	1,666.67	51.571	1,937.16
01-0210-05-02	SIGN SUPPLIES	3,036.68	14,209.15	3,289.09	9,000.00	9,000.00	3,750.00	157.879	5,209.15-
01-0213-05-02	MOTOR VEHICLE	5,309.67	26,518.19	24,266.96	35,000.00	35,000.00	14,583.33	75.766	8,481.81
01-0216-05-02	STREET MAINTENANCE	6,109.04	31,969.93	37,312.02	85,700.00	85,700.00	35,708.33	37.304	53,730.07
01-0217-05-02	OTHER SUPPLIES	61.97	500.89		500.00	500.00	208.33	100.178	.89-
01-0218-05-02	SMALL TOOLS & MINOR EQUIPMENT		1,327.72	429.68	1,500.00	1,500.00	625.00	88.515	172.28
01-0219-05-02	REPAIR & MAINTENANCE SUPPLIES	271.64	1,910.07	2,865.27	3,000.00	3,000.00	1,250.00	63.669	1,089.93
<b>Subtotal:</b>		<b>19,214.41</b>	<b>95,290.73</b>	<b>89,505.16</b>	<b>172,700.00</b>	<b>172,700.00</b>	<b>71,958.33</b>	<b>55.177</b>	<b>77,409.27</b>
01-0304-05-02	TELEPHONE-CELLULAR	96.64	387.04	323.25	1,600.00	1,600.00	666.67	24.190	1,212.96
01-0306-05-02	SPRAY CONTRACT			1,170.00	750.00	750.00	312.50		750.00
01-0308-05-02	TELEPHONE-LAND				100.00	100.00	41.67		100.00
01-0309-05-02	RADIO REPAIRS		26.34	26.34	500.00	500.00	208.33	5.268	473.66
01-0316-05-02	CONTRACTED SERVICES	1,013.65	14,653.22	2,929.87	30,000.00	30,000.00	12,500.00	48.844	15,346.78
01-0317-05-02	CONTRACT SVG-MOSQUITO SPRAY	3,085.00	4,930.00	7,635.00	18,000.00	18,000.00	7,500.00	27.389	13,070.00
01-0324-05-02	PRINTING & REPRODUCTION				100.00	100.00	41.67		100.00
01-0342-05-02	REPAIR & MAINTENANCE EQUIPMENT		106.97	95.66	1,500.00	1,500.00	625.00	7.131	1,393.03
01-0344-05-02	RENTALS		155.32	43.90	350.00	350.00	145.83	44.377	194.68
01-0345-05-02	CONFERENCE & TRAINING				450.00	450.00	187.50		450.00
01-0346-05-02	DUES & SUBSCRIPTIONS				200.00	200.00	83.33		200.00
01-0347-05-02	MISCELLANEOUS			158.00	500.00	500.00	208.33		500.00
01-0356-05-02	ELECTRIC SERVICE-STREET LIGHTS	2,332.01	124,183.19	158,639.63	175,000.00	175,000.00	72,916.67	70.962	50,816.81
01-0366-05-02	REPAIR & MAINT -STREET LIGHTS	535.40	9,384.41	9,331.76	20,000.00	20,000.00	8,333.33	46.922	10,615.59
<b>Subtotal:</b>		<b>7,062.70</b>	<b>153,826.49</b>	<b>180,353.41</b>	<b>249,050.00</b>	<b>249,050.00</b>	<b>103,770.83</b>	<b>61.765</b>	<b>95,223.51</b>
01-0408-05-02	IMPROVEMENTS-STREETS	61,774.71	602,367.30	14,500.00	894,565.00	894,565.00	372,735.42	67.336	292,197.70

Fund: 1 GENERAL FUND

Department: 5 PUBLIC SERVICES

Program: 2 STREET MAINTENANCE

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0440-05-02	OTHER MACHINERY & EQUIPMENT		15,259.00						15,259.00-
01-0458-05-02	REPLACEMENT FUND		3,202.00	3,202.00	6,403.00	6,403.00	2,667.92	50.008	3,201.00
<b>Subtotal:</b>		<b>61,774.71</b>	<b>620,828.30</b>	<b>17,702.00</b>	<b>900,968.00</b>	<b>900,968.00</b>	<b>375,403.33</b>	<b>68.907</b>	<b>280,139.70</b>
<b>Program number:</b>	<b>2 STREET MAINTENANCE</b>	<b>137,758.91</b>	<b>1,052,623.02</b>	<b>439,638.32</b>	<b>1,715,465.00</b>	<b>1,715,465.00</b>	<b>714,777.08</b>	<b>61.361</b>	<b>662,841.98</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0305-05-03	OTHER-SANITATION CONTRACT	205,552.46	817,128.00	660,297.20	3,012,750.00	3,012,750.00	1,255,312.50	27.122	2,195,622.00
01-0317-05-03	BRUSH & TREE DISPOSAL				6,000.00	6,000.00	2,500.00		6,000.00
01-0319-05-03	TIRE DISPOSAL		124.68		2,000.00	2,000.00	833.33	6.234	1,875.32
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	6,904.16	22,853.64	26,687.74	96,000.00	96,000.00	40,000.00	23.806	73,146.36
<b>Subtotal:</b>		<b>212,456.62</b>	<b>840,106.32</b>	<b>686,984.94</b>	<b>3,118,750.00</b>	<b>3,118,750.00</b>	<b>1,299,479.17</b>	<b>26.937</b>	<b>2,278,643.68</b>
<b>Program number: 3 SANITATION/COLLECTION</b>		<b>212,456.62</b>	<b>840,106.32</b>	<b>686,984.94</b>	<b>3,118,750.00</b>	<b>3,118,750.00</b>	<b>1,299,479.17</b>	<b>26.937</b>	<b>2,278,643.68</b>
<b>Department number: PUBLIC SERVICES</b>		<b>350,215.53</b>	<b>1,892,729.34</b>	<b>1,126,623.26</b>	<b>4,834,215.00</b>	<b>4,834,215.00</b>	<b>2,014,256.25</b>	<b>39.153</b>	<b>2,941,485.66</b>

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01-0112-12-00	EDUCATIONAL & INCENTIVE	820.00	820.00	1,000.00	5,000.00	5,000.00	2,083.33	16.400	4,180.00
01-0122-12-00	TMRS for DRAG-UP	11,114.60	17,810.41	9,030.38	5,885.00	5,885.00	2,452.08	302.641	11,925.41-
01-0123-12-00	LIFE INSURANCE	252.45	1,247.35	1,222.06	4,094.00	4,094.00	1,705.83	30.468	2,846.65
01-0124-12-00	HEALTH INSURANCE	94,502.07	488,709.31	432,235.02	1,176,902.00	1,176,902.00	490,375.83	41.525	688,192.69
01-0125-12-00	DENTAL INSURANCE	3,526.61	18,344.76	17,199.64	52,113.00	52,113.00	21,713.75	35.202	33,768.24
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	40,268.01	109,997.63	55,111.04	35,655.00	35,655.00	14,856.25	308.505	74,342.63-
01-0128-12-00	VACATION-ACCRUED PAYMENTS	27,421.39	58,241.22	27,659.80	28,600.00	28,600.00	11,916.67	203.641	29,641.22-
01-0133-12-00	FICA for DRAG-UP	2,042.82	3,885.41	4,468.84	5,000.00	5,000.00	2,083.33	77.708	1,114.59
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	833.33		2,000.00
<b>Subtotal:</b>		<b>179,947.95</b>	<b>699,056.09</b>	<b>547,926.78</b>	<b>1,315,249.00</b>	<b>1,315,249.00</b>	<b>548,020.42</b>	<b>53.150</b>	<b>616,192.91</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					
01-0307-12-00	TELEPHONE - INTERNET	3,270.33	17,465.29	16,272.70	45,000.00	45,000.00	18,750.00	38.812	27,534.71
01-0308-12-00	TELEPHONE - LAND	3,093.28	13,363.74	5,210.35	14,000.00	14,000.00	5,833.33	95.455	636.26
01-0309-12-00	TELEPHONE - WIRING	520.00	630.00	11,968.10	22,000.00	22,000.00	9,166.67	2.864	21,370.00
01-0310-12-00	POSTAGE & FREIGHT	1,059.24	6,076.97	7,782.71	16,203.00	16,203.00	6,751.25	37.505	10,126.03
01-0312-12-00	GENERAL ADVERTISING	2,589.27	5,328.38	5,135.25	6,000.00	6,000.00	2,500.00	88.806	671.62
01-0314-12-00	MEDIAN MAINTENANCE	270.00	1,743.00	3,723.00	5,000.00	5,000.00	2,083.33	34.860	3,257.00
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	28,725.00	22,475.00	53,940.00	53,940.00	22,475.00	53.254	25,215.00
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS	3,586.99	3,586.99						3,586.99-
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	1,109.63	11,807.21	4,900.00	7,625.00	7,625.00	3,177.08	154.849	4,182.21-
01-0324-12-00	PRINTING & REPRODUCTION		772.80	413.65	700.00	700.00	291.67	110.400	72.80-
01-0326-12-00	PROPERTY INSURANCE	24,812.90	49,486.55	45,576.26	100,850.00	100,850.00	42,020.83	49.069	51,363.45
01-0331-12-00	UNEMPLOYMENT INSURANCE		1,560.38	27,037.88	31,000.00	31,000.00	12,916.67	5.033	29,439.62
01-0332-12-00	LIABILITY INSURANCE	12,751.55	25,852.75	36,559.88	66,828.00	66,828.00	27,845.00	38.686	40,975.25
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE	2,000.00	6,500.00	13,425.00	15,000.00	15,000.00	6,250.00	43.333	8,500.00
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	2,000.00	2,000.00	833.33		2,000.00
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	83.33		200.00
01-0347-12-00	MISCELLANEOUS	1,862.34	13,754.46	5,476.28	30,000.00	30,000.00	12,500.00	45.848	16,245.54
01-0348-12-00	I-69 ALLIANCE DUES			5,750.00	5,750.00	5,750.00	2,395.83		5,750.00
01-0349-12-00	DUES/TML & NLC		2,008.50	1,747.00	3,650.00	3,650.00	1,520.83	55.027	1,641.50
01-0350-12-00	LOT CLEARING EXPENSE			2,000.00	5,000.00	5,000.00	2,083.33		5,000.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	14,583.33	100.000	
01-0355-12-00	MARSHALL MALL PROGRAM G PMT				177,155.00	177,155.00	73,814.58		177,155.00
<b>Subtotal:</b>		<b>64,368.53</b>	<b>235,680.02</b>	<b>277,105.78</b>	<b>704,261.00</b>	<b>704,261.00</b>	<b>293,442.08</b>	<b>33.465</b>	<b>468,580.98</b>



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01-0306-13-00	APPRAISAL DISTRICT CHARGES	46,743.50	48,955.00	93,487.00	93,487.00	38,952.92	50.000	46,743.50	
<b>Subtotal:</b>		46,743.50	48,955.00	93,487.00	93,487.00	38,952.92	50.000	46,743.50	
<b>Program number:</b>	<b>APPRAISAL DISTRICT</b>	46,743.50	48,955.00	93,487.00	93,487.00	38,952.92	50.000	46,743.50	
<b>Department number:</b>	<b>APPRAISAL DISTRICT</b>	46,743.50	48,955.00	93,487.00	93,487.00	38,952.92	50.000	46,743.50	

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01-0101-14-01	SALARIES OFFICIALS & ADMIN	5,120.40	17,068.00	13,424.64	44,377.00	44,377.00	18,490.42	38.461	27,309.00
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,687.40	9,764.22	8,908.82	23,291.00	23,291.00	9,704.58	41.923	13,526.78
01-0109-14-01	SALARIES-OVERTIME				1,000.00	1,000.00	416.67		1,000.00
01-0111-14-01	SALARIES-LONGEVITY				1,152.00	1,152.00	480.00		1,152.00
01-0122-14-01	TMRS	1,282.05	4,400.56	4,070.71	12,055.00	12,055.00	5,022.92	36.504	7,654.44
01-0133-14-01	FICA-SALARY RESERVE	559.71	1,939.97	1,742.78	5,617.00	5,617.00	2,340.42	34.537	3,677.03
01-0134-14-01	WORKMEN'S COMPENSATION	40.73	81.46	85.18	161.00	161.00	67.08	50.596	79.54
<b>Subtotal:</b>		<b>9,690.29</b>	<b>33,254.21</b>	<b>28,232.13</b>	<b>87,653.00</b>	<b>87,653.00</b>	<b>36,522.08</b>	<b>37.938</b>	<b>54,398.79</b>
01-0201-14-01	OFFICE SUPPLIES		140.61	36.00	780.00	780.00	325.00	18.027	639.39
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	35.42		85.00
<b>Subtotal:</b>			<b>140.61</b>	<b>36.00</b>	<b>865.00</b>	<b>865.00</b>	<b>360.42</b>	<b>16.255</b>	<b>724.39</b>
01-0304-14-01	TELEPHONE-CELLULAR	79.21	317.08	149.66	800.00	800.00	333.33	39.635	482.92
01-0311-14-01	TRANSPORTATION			1,500.00	3,600.00	3,600.00	1,500.00		3,600.00
01-0324-14-01	PRINTING & REPRODUCTION	16.09	60.30	124.87	900.00	900.00	375.00	6.700	839.70
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	312.50		750.00
01-0344-14-01	RENTALS	176.80	934.52	875.58					934.52-
01-0346-14-01	DUES & SUBSCRIPTIONS	150.80	150.80		150.00	150.00	62.50	100.533	.80-
01-0347-14-01	MISCELLANEOUS	44.37	93.67	111.24	100.00	100.00	41.67	93.670	6.33
<b>Subtotal:</b>		<b>467.27</b>	<b>1,556.37</b>	<b>2,761.35</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>2,625.00</b>	<b>24.704</b>	<b>4,743.63</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>10,157.56</b>	<b>34,951.19</b>	<b>31,029.48</b>	<b>94,818.00</b>	<b>94,818.00</b>	<b>39,507.50</b>	<b>36.861</b>	<b>59,866.81</b>

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01-0103-14-04	SALARIES-TECHNICIAN	4,747.20	17,244.06	13,703.20	41,142.00	41,142.00	17,142.50	41.914	23,897.94
01-0106-14-04	SALARIES-OFFICE & CLERICAL	895.80	3,254.74	2,969.58	7,764.00	7,764.00	3,235.00	41.921	4,509.26
01-0107-14-04	SALARIES-SKILLED CRAFT	3,907.20	14,192.78	12,110.40	33,862.00	33,862.00	14,109.17	41.914	19,669.22
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	9,655.20	35,072.14	30,620.80	83,678.00	83,678.00	34,865.83	41.913	48,605.86
01-0109-14-04	SALARIES-OVERTIME	1,809.27	6,751.97	5,892.05	11,487.00	11,487.00	4,786.25	58.779	4,735.03
01-0110-14-04	SALARIES-PART/TIME & HOURLY	1,455.00	1,925.00	7,240.00	12,500.00	12,500.00	5,208.33	15.400	10,575.00
01-0111-14-04	SALARIES-LONGEVITY				2,232.00	2,232.00	930.00		2,232.00
01-0122-14-04	TMRS	3,450.59	12,518.55	11,152.74	29,583.00	29,583.00	12,326.25	42.317	17,064.45
01-0133-14-04	FICA-SALARY RESERVE	1,704.99	5,954.62	5,507.05	14,739.00	14,739.00	6,141.25	40.400	8,784.38
01-0134-14-04	WORKMEN'S COMPENSATION	748.29	1,496.58	1,916.92	2,958.00	2,958.00	1,232.50	50.594	1,461.42
<b>Subtotal:</b>		<b>28,373.54</b>	<b>98,410.44</b>	<b>91,112.74</b>	<b>239,945.00</b>	<b>239,945.00</b>	<b>99,977.08</b>	<b>41.014</b>	<b>141,534.56</b>
01-0201-14-04	OFFICE SUPPLIES		94.99		350.00	350.00	145.83	27.140	255.01
01-0202-14-04	AGRICULTURAL	425.00	5,002.45	2,710.00	2,400.00	2,400.00	1,000.00	208.435	2,602.45
01-0203-14-04	MEDICAL & CHEMICAL		2,670.06	3,326.35	3,000.00	3,000.00	1,250.00	89.002	329.94
01-0205-14-04	FUEL,OIL, & LUBE	1,278.46	5,480.03	6,182.96	12,600.00	12,600.00	5,250.00	43.492	7,119.97
01-0206-14-04	CLOTHING		1,049.62	2,076.68	1,400.00	1,400.00	583.33	74.973	350.38
01-0211-14-04	GARBAGE BAGS	4,236.30	4,236.30	3,347.20	7,300.00	7,300.00	3,041.67	58.032	3,063.70
01-0212-14-04	ELECTRICAL SUPPLIES	34.98	347.88	459.42	500.00	500.00	208.33	69.576	152.12
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	4,021.83	7,062.85	3,665.55	12,000.00	12,000.00	5,000.00	58.857	4,937.15
01-0214-14-04	PLUMBING SUPPLIES	48.08	70.18		500.00	500.00	208.33	14.036	429.82
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	208.33		500.00
01-0217-14-04	OTHER SUPPLIES	462.21	3,922.53	4,546.69	8,000.00	8,000.00	3,333.33	49.032	4,077.47
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	102.02	1,536.86	5,014.48	8,000.00	8,000.00	3,333.33	19.211	6,463.14
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	205.48	2,989.22	3,509.85	4,500.00	4,500.00	1,875.00	66.427	1,510.78
<b>Subtotal:</b>		<b>10,814.36</b>	<b>34,462.97</b>	<b>34,839.18</b>	<b>61,050.00</b>	<b>61,050.00</b>	<b>25,437.50</b>	<b>56.450</b>	<b>26,587.03</b>
01-0304-14-04	TELEPHONE-CELLULAR	105.89	473.64	585.47	1,500.00	1,500.00	625.00	31.576	1,026.36
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	1,828.82	7,585.73	7,087.34	20,000.00	20,000.00	8,333.33	37.929	12,414.27
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS	68.90	1,927.48	3,109.06	4,400.00	4,400.00	1,833.33	43.806	2,472.52
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		1,708.72	1,194.80	20,000.00	20,000.00	8,333.33	8.544	18,291.28
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	362.12	2,184.12	7,614.63	12,000.00	12,000.00	5,000.00	18.201	9,815.88
01-0343-14-04	REPAIR & MAINTENANCE-PARKS	4,369.50	11,744.50	38,651.32	22,800.00	22,800.00	9,500.00	51.511	11,055.50
01-0344-14-04	RENTALS	260.00	1,536.00	2,456.00	2,500.00	2,500.00	1,041.67	61.440	964.00
01-0347-14-04	MISCELLANEOUS		33.53		200.00	200.00	83.33	16.765	166.47
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	1,500.00	11,300.00	13,278.00	21,900.00	21,900.00	9,125.00	51.598	10,600.00
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH	450.00	2,250.00	2,250.00	7,000.00	7,000.00	2,916.67	32.143	4,750.00



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<b>Subtotal:</b>		8,945.23	40,743.72	76,226.62	114,800.00	114,800.00	47,833.33	35.491	74,056.28
01-0440-14-04	OTHER MACHINERY & EQUIPMENT		701.52						701.52-
01-0458-14-04	EQUIPMENT REPLACEMENT FUND		9,848.00	7,924.00	19,696.00	19,696.00	8,206.67	50.000	9,848.00
01-0496-14-04	EQUIPMENT REPLACEMENT SUSPENSE			19,233.11					
<b>Subtotal:</b>			10,549.52	27,157.11	19,696.00	19,696.00	8,206.67	53.562	9,146.48
<b>Program number: 4 PARKS</b>		48,133.13	184,166.65	229,335.65	435,491.00	435,491.00	181,454.58	42.289	251,324.35

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
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	10.88	21.76	29.82	43.00	43.00	17.92	50.605	21.24
<b>Subtotal:</b>		<b>10.88</b>	<b>21.76</b>	<b>29.82</b>	<b>2,955.00</b>	<b>2,955.00</b>	<b>1,231.25</b>	<b>.736</b>	<b>2,933.24</b>
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	41.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL	5,539.51	5,539.51	4,083.00	7,000.00	7,000.00	2,916.67	79.136	1,460.49
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>5,539.51</b>	<b>5,539.51</b>	<b>4,083.00</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>4,208.33</b>	<b>54.847</b>	<b>4,560.49</b>
01-0337-14-05	ELECTRIC SERVICE	1,685.18	8,352.73	8,674.36	14,100.00	14,100.00	5,875.00	59.239	5,747.27
01-0338-14-05	GAS SERVICE	36.75	179.39	182.28	150.00	150.00	62.50	119.593	29.39-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT	337.50	337.50	3,600.00	5,000.00	5,000.00	2,083.33	6.750	4,662.50
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	208.33		500.00
01-0347-14-05	MISCELLANEOUS			925.45	300.00	300.00	125.00		300.00
<b>Subtotal:</b>		<b>2,059.43</b>	<b>8,869.62</b>	<b>13,382.09</b>	<b>20,050.00</b>	<b>20,050.00</b>	<b>8,354.17</b>	<b>44.238</b>	<b>11,180.38</b>
<b>Program number:</b>	<b>5 RECREATION</b>	<b>7,609.82</b>	<b>14,430.89</b>	<b>17,494.91</b>	<b>33,105.00</b>	<b>33,105.00</b>	<b>13,793.75</b>	<b>43.591</b>	<b>18,674.11</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-14-06	SALARIES OFFICIALS & ADMIN	5,337.60	19,393.28	17,643.19	46,259.00	46,259.00	19,274.58	41.923	26,865.72
01-0109-14-06	SALARIES-OVERTIME	1,791.93	6,072.28	3,462.27	8,525.00	8,525.00	3,552.08	71.229	2,452.72
01-0110-14-06	SALARIES-PART/TIME & HOURLY	5,125.65	14,719.12	12,207.49	45,000.00	45,000.00	18,750.00	32.709	30,280.88
01-0111-14-06	SALARIES-LONGEVITY				672.00	672.00	280.00		672.00
01-0122-14-06	TMRS	1,170.67	4,169.47	3,604.80	9,106.00	9,106.00	3,794.17	45.788	4,936.53
01-0133-14-06	FICA-SALARY RESERVE	934.52	3,064.32	2,539.52	7,685.00	7,685.00	3,202.08	39.874	4,620.68
01-0134-14-06	WORKMEN'S COMPENSATION	453.33	906.66	1,232.34	1,792.00	1,792.00	746.67	50.595	885.34
<b>Subtotal:</b>		<b>14,813.70</b>	<b>48,325.13</b>	<b>40,689.61</b>	<b>119,039.00</b>	<b>119,039.00</b>	<b>49,599.58</b>	<b>40.596</b>	<b>70,713.87</b>
01-0201-14-06	OFFICE SUPPLIES		90.16	75.77	425.00	425.00	177.08	21.214	334.84
01-0202-14-06	AGRICULTURAL			955.67	4,150.00	4,150.00	1,729.17		4,150.00
01-0203-14-06	MEDICAL & CHEMICAL			672.00	2,700.00	2,700.00	1,125.00		2,700.00
01-0205-14-06	FUEL,OIL, & LUBE	1,222.70	1,495.33	1,109.50	4,500.00	4,500.00	1,875.00	33.230	3,004.67
01-0206-14-06	CLOTHING				300.00	300.00	125.00		300.00
01-0208-14-06	FOOD SUPPLIES	325.87	1,378.85	1,356.26	5,210.00	5,210.00	2,170.83	26.465	3,831.15
01-0209-14-06	PRO SHOP	554.80	1,028.23	1,122.39	2,000.00	2,000.00	833.33	51.412	971.77
01-0210-14-06	DRIVING RANGE		564.43	213.89	1,200.00	1,200.00	500.00	47.036	635.57
01-0212-14-06	ELECTRICAL SUPPLIES		13.76	27.18	150.00	150.00	62.50	9.173	136.24
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES	87.50	3,635.60	808.90	5,500.00	5,500.00	2,291.67	66.102	1,864.40
01-0217-14-06	OTHER SUPPLIES	23.66	63.56	233.62	1,000.00	1,000.00	416.67	6.356	936.44
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT	83.22	169.21	510.20	500.00	500.00	208.33	33.842	330.79
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES		246.52	447.56	6,050.00	6,050.00	2,520.83	4.075	5,803.48
<b>Subtotal:</b>		<b>2,297.75</b>	<b>8,685.65</b>	<b>7,532.94</b>	<b>33,685.00</b>	<b>33,685.00</b>	<b>14,035.42</b>	<b>25.785</b>	<b>24,999.35</b>
01-0304-14-06	TELEPHONE-CELLULAR	15.71	64.79	62.92	400.00	400.00	166.67	16.198	335.21
01-0322-14-06	SERVICE AGREEMENT-OTHER				300.00	300.00	125.00		300.00
01-0337-14-06	ELECTRIC SERVICE	814.44	5,056.36	5,382.38	10,000.00	10,000.00	4,166.67	50.564	4,943.64
01-0340-14-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	416.67		1,000.00
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT	1,284.10	2,997.12	3,982.67	4,500.00	4,500.00	1,875.00	66.603	1,502.88
01-0344-14-06	RENTALS	2,191.76	3,995.12	1,765.34	4,500.00	4,500.00	1,875.00	88.780	504.88
01-0346-14-06	DUES & SUBSCRIPTIONS	76.88	292.56	248.61	700.00	700.00	291.67	41.794	407.44
01-0347-14-06	MISCELLANEOUS		.50-		200.00	200.00	83.33	-.250	200.50
<b>Subtotal:</b>		<b>4,382.89</b>	<b>12,405.45</b>	<b>11,441.92</b>	<b>21,600.00</b>	<b>21,600.00</b>	<b>9,000.00</b>	<b>57.433</b>	<b>9,194.55</b>
01-0440-14-06	OTHER MACHINERY & EQUIPMENT			10,000.00					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND		3,116.00	3,750.00	6,232.00	6,232.00	2,596.67	50.000	3,116.00
01-0460-14-06	LEASE/PURCHASE PAYMENTS			16,722.64					
01-0496-14-06	EQUIPMENT REPLACEMENT SUSPENSE			31,781.05					



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01-0102-15-01	SALARIES-PROFESSIONAL	10,149.60	36,876.88	32,538.72	87,963.00	87,963.00	36,651.25	41.923	51,086.12
01-0106-15-01	SALARIES-OFFICE & CLERICAL	7,156.80	25,999.66	22,914.09	34,399.00	34,399.00	14,332.92	75.583	8,399.34
01-0111-15-01	SALARIES-LONGEVITY				571.00	571.00	237.92		571.00
01-0122-15-01	TMRS	2,940.24	10,783.07	9,898.38	21,368.00	21,368.00	8,903.33	50.464	10,584.93
01-0133-15-01	FICA-SALARY RESERVE	1,362.84	5,016.49	4,412.44	9,955.00	9,955.00	4,147.92	50.392	4,938.51
01-0134-15-01	WORKMEN'S COMPENSATION	88.03	176.06	182.74	287.00	287.00	119.58	61.345	110.94
01-0168-15-01	WAGE REIMB FROM CDBG	8,318.66-	31,904.58-	8,832.37-					31,904.58
<b>Subtotal:</b>		<b>13,378.85</b>	<b>46,947.58</b>	<b>61,114.00</b>	<b>154,543.00</b>	<b>154,543.00</b>	<b>64,392.92</b>	<b>30.378</b>	<b>107,595.42</b>
01-0201-15-01	OFFICE SUPPLIES	53.92	443.72	202.32	500.00	500.00	208.33	88.744	56.28
<b>Subtotal:</b>		<b>53.92</b>	<b>443.72</b>	<b>202.32</b>	<b>500.00</b>	<b>500.00</b>	<b>208.33</b>	<b>88.744</b>	<b>56.28</b>
01-0304-15-01	TELEPHONE-CELLULAR	41.22	165.12	197.73					165.12-
01-0305-15-01	PROFESSIONAL SERVICES		800.00	25,825.00	10,000.00	10,000.00	4,166.67	8.000	9,200.00
01-0311-15-01	TRANSPORTATION	600.00	3,000.00	2,500.00	7,200.00	7,200.00	3,000.00	41.667	4,200.00
01-0312-15-01	GENERAL ADVERTISING		409.16	750.64	1,000.00	1,000.00	416.67	40.916	590.84
01-0319-15-01	PLATT FEES		1.00		300.00	300.00	125.00	.333	299.00
01-0345-15-01	CONFERENCE AND TRAINING		66.69	2,791.56	500.00	500.00	208.33	13.338	433.31
01-0346-15-01	DUES & SUBSCRIPTIONS		615.00	1,110.00	800.00	800.00	333.33	76.875	185.00
01-0348-15-01	FACADE GRANT PROGRAM				10,000.00	10,000.00	4,166.67		10,000.00
<b>Subtotal:</b>		<b>641.22</b>	<b>5,056.97</b>	<b>33,174.93</b>	<b>29,800.00</b>	<b>29,800.00</b>	<b>12,416.67</b>	<b>16.970</b>	<b>24,743.03</b>
<b>Program number: 1 PLANNING</b>		<b>14,073.99</b>	<b>52,448.27</b>	<b>94,491.25</b>	<b>184,843.00</b>	<b>184,843.00</b>	<b>77,017.92</b>	<b>28.374</b>	<b>132,394.73</b>

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	5,771.80	21,040.54	18,315.00					21,040.54-
01-0103-15-02	SALARIES-TECHNICIAN	5,289.40	19,287.82	16,460.60	90,896.00	90,896.00	37,873.33	21.220	71,608.18
01-0111-15-02	SALARIES-LONGEVITY				528.00	528.00	220.00		528.00
01-0122-15-02	TMRS	1,816.25	6,600.23	5,939.65	15,012.00	15,012.00	6,255.00	43.966	8,411.77
01-0133-15-02	FICA-SALARY RESERVE	846.18	3,085.11	2,660.34	6,994.00	6,994.00	2,914.17	44.111	3,908.89
01-0134-15-02	WORKMEN'S COMPENSATION	89.05	178.10	237.96	352.00	352.00	146.67	50.597	173.90
01-0168-15-02	WAGE REIMB FROM CDBG			242.79-					
<b>Subtotal:</b>		<b>13,812.68</b>	<b>50,191.80</b>	<b>43,370.76</b>	<b>113,782.00</b>	<b>113,782.00</b>	<b>47,409.17</b>	<b>44.112</b>	<b>63,590.20</b>
01-0201-15-02	OFFICE SUPPLIES	27.96	343.01	540.96	1,200.00	1,200.00	500.00	28.584	856.99
01-0205-15-02	FUEL,OIL, & LUBE	251.90	1,023.14	1,012.98	4,785.00	4,785.00	1,993.75	21.382	3,761.86
01-0206-15-02	CLOTHING		287.97	278.98	500.00	500.00	208.33	57.594	212.03
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		568.00	193.72	1,000.00	1,000.00	416.67	56.800	432.00
<b>Subtotal:</b>		<b>279.86</b>	<b>2,222.12</b>	<b>2,026.64</b>	<b>7,485.00</b>	<b>7,485.00</b>	<b>3,118.75</b>	<b>29.688</b>	<b>5,262.88</b>
01-0304-15-02	TELEPHONE-CELLULAR				1,500.00	1,500.00	625.00		1,500.00
01-0305-15-02	PROFESSIONAL SERVICES		1,200.00		2,000.00	2,000.00	833.33	60.000	800.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	145.83		350.00
01-0345-15-02	CONFERENCE AND TRAINING	264.48	974.48	1,862.22	3,000.00	3,000.00	1,250.00	32.483	2,025.52
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	166.67		400.00
01-0347-15-02	MISCELLANEOUS	15.32	15.32		100.00	100.00	41.67	15.320	84.68
<b>Subtotal:</b>		<b>279.80</b>	<b>2,189.80</b>	<b>1,862.22</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>3,062.50</b>	<b>29.793</b>	<b>5,160.20</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		3,900.00	3,900.00	7,800.00	7,800.00	3,250.00	50.000	3,900.00
<b>Subtotal:</b>			<b>3,900.00</b>	<b>3,900.00</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>14,372.34</b>	<b>58,503.72</b>	<b>51,159.62</b>	<b>136,417.00</b>	<b>136,417.00</b>	<b>56,840.42</b>	<b>42.886</b>	<b>77,913.28</b>

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01-0102-15-03	SALARIES-PROFESSIONAL	3,945.60	26,551.27	25,449.98	29,228.00	29,228.00	12,178.33	90.842	2,676.73
01-0109-15-03	SALARIES-OVERTIME		426.29	884.67	6,500.00	6,500.00	2,708.33	6.558	6,073.71
01-0110-15-03	SALARIES-PART/TIME & HOURLY	2,088.00	7,574.40	6,876.00	13,000.00	13,000.00	5,416.67	58.265	5,425.60
01-0111-15-03	SALARIES-LONGEVITY		144.00		408.00	408.00	170.00	35.294	264.00
01-0122-15-03	TMRS	647.87	4,436.65	4,497.97	5,934.00	5,934.00	2,472.50	74.767	1,497.35
01-0133-15-03	FICA-SALARY RESERVE	403.12	2,326.88	2,216.84	3,759.00	3,759.00	1,566.25	61.902	1,432.12
01-0134-15-03	WORKMEN'S COMPENSATION	121.68	243.36	259.58	335.00	335.00	139.58	72.645	91.64
01-0168-15-03	WAGE REIMB FROM CDBG	9,344.30-	30,801.06-	11,645.27-					30,801.06
<b>Subtotal:</b>		<b>2,138.03-</b>	<b>10,901.79</b>	<b>28,539.77</b>	<b>59,164.00</b>	<b>59,164.00</b>	<b>24,651.67</b>	<b>18.426</b>	<b>48,262.21</b>
01-0201-15-03	OFFICE SUPPLIES	52.54	89.33	28.96	250.00	250.00	104.17	35.732	160.67
01-0205-15-03	FUEL,OIL, & LUBE	274.40	2,317.67	772.75	4,310.00	4,310.00	1,795.83	53.774	1,992.33
01-0206-15-03	CLOTHING			104.96	200.00	200.00	83.33		200.00
01-0213-15-03	MOTOR VEHICLE-POOL VEHICLES			132.51					
<b>Subtotal:</b>		<b>326.94</b>	<b>2,407.00</b>	<b>1,039.18</b>	<b>4,760.00</b>	<b>4,760.00</b>	<b>1,983.33</b>	<b>50.567</b>	<b>2,353.00</b>
01-0304-15-03	TELEPHONE-CELLULAR	66.28	265.57	102.76	360.00	360.00	150.00	73.769	94.43
01-0320-15-03	WASTE DISPOSAL-CONDEMMED STRUC			900.00	15,000.00	15,000.00	6,250.00		15,000.00
01-0324-15-03	PRINTING & REPRODUCTION		1,177.00	363.25	2,250.00	2,250.00	937.50	52.311	1,073.00
01-0342-15-03	REPAIR & MAINTENANCE EQUIPMENT		426.52	38.72	500.00	500.00	208.33	85.304	73.48
<b>Subtotal:</b>		<b>66.28</b>	<b>1,869.09</b>	<b>1,404.73</b>	<b>18,110.00</b>	<b>18,110.00</b>	<b>7,545.83</b>	<b>10.321</b>	<b>16,240.91</b>
01-0458-15-03	EQUIPMENT REPLACEMENT FUND		2,098.00		4,194.00	4,194.00	1,747.50	50.024	2,096.00
<b>Subtotal:</b>			<b>2,098.00</b>		<b>4,194.00</b>	<b>4,194.00</b>	<b>1,747.50</b>	<b>50.024</b>	<b>2,096.00</b>
<b>Program number:</b>	<b>3 CODE ENFORCEMENT</b>	<b>1,744.81-</b>	<b>17,275.88</b>	<b>30,983.68</b>	<b>86,228.00</b>	<b>86,228.00</b>	<b>35,928.33</b>	<b>20.035</b>	<b>68,952.12</b>

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01-0101-15-04	SALARIES OFFICIALS & ADMIN	3,722.40	11,388.38	12,396.80	32,261.00	32,261.00	13,442.08	35.301	20,872.62
01-0111-15-04	SALARIES-LONGEVITY				432.00	432.00	180.00		432.00
01-0122-15-04	TMRS	611.21	1,862.59	2,117.40	5,368.00	5,368.00	2,236.67	34.698	3,505.41
01-0133-15-04	FICA-SALARY RESERVE	284.77	871.22	948.35	2,501.00	2,501.00	1,042.08	34.835	1,629.78
01-0134-15-04	WORKMEN'S COMPENSATION	31.87	63.74	86.76	126.00	126.00	52.50	50.587	62.26
<b>Subtotal:</b>		<b>4,650.25</b>	<b>14,185.93</b>	<b>15,549.31</b>	<b>40,688.00</b>	<b>40,688.00</b>	<b>16,953.33</b>	<b>34.865</b>	<b>26,502.07</b>
01-0201-15-04	OFFICE SUPPLIES		145.39	80.88	600.00	600.00	250.00	24.232	454.61
01-0205-15-04	FUEL,OIL, & LUBE	175.38	523.06	1,196.87	2,245.00	2,245.00	935.42	23.299	1,721.94
01-0206-15-04	CLOTHING		113.37		100.00	100.00	41.67	113.370	13.37-
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES	61.86	61.86	255.26	357.00	357.00	148.75	17.328	295.14
<b>Subtotal:</b>		<b>237.24</b>	<b>843.68</b>	<b>1,533.01</b>	<b>3,302.00</b>	<b>3,302.00</b>	<b>1,375.83</b>	<b>25.551</b>	<b>2,458.32</b>
01-0304-15-04	TELEPHONE-CELLULAR	41.22	298.38	113.97	300.00	300.00	125.00	99.460	1.62
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	83.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION			148.98	700.00	700.00	291.67		700.00
01-0345-15-04	CONFERENCE AND TRAINING			426.66	1,500.00	1,500.00	625.00		1,500.00
01-0346-15-04	DUES & SUBSCRIPTIONS				100.00	100.00	41.67		100.00
01-0347-15-04	MISCELLANEOUS		54.11		100.00	100.00	41.67	54.110	45.89
<b>Subtotal:</b>		<b>41.22</b>	<b>352.49</b>	<b>689.61</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>1,208.33</b>	<b>12.155</b>	<b>2,547.51</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>4,928.71</b>	<b>15,382.10</b>	<b>17,771.93</b>	<b>46,890.00</b>	<b>46,890.00</b>	<b>19,537.50</b>	<b>32.805</b>	<b>31,507.90</b>
<b>Department number:</b>	<b>PLANNING &amp; DEVELOPMENT</b>	<b>31,630.23</b>	<b>143,609.97</b>	<b>194,406.48</b>	<b>454,378.00</b>	<b>454,378.00</b>	<b>189,324.17</b>	<b>31.606</b>	<b>310,768.03</b>



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01-0101-16-01	SALARIES OFFICIALS & ADMIN	7,072.80	25,697.85	23,380.00	61,298.00	61,298.00	25,540.83	41.923	35,600.15
01-0102-16-01	SALARIES-PROFESSIONAL	9,410.41	34,191.14	30,507.36	81,557.00	81,557.00	33,982.08	41.923	47,365.86
01-0105-16-01	SALARIES-PARAPROFESSIONAL	6,698.42	24,337.58	22,199.20	84,614.00	84,614.00	35,255.83	28.763	60,276.42
01-0106-16-01	SALARIES-OFFICE & CLERICAL	6,129.60	22,265.56	18,858.72	26,562.00	26,562.00	11,067.50	83.825	4,296.44
01-0110-16-01	SALARIES-PART/TIME & HOURLY	405.88	1,549.99	905.25	3,600.00	3,600.00	1,500.00	43.055	2,050.01
01-0111-16-01	SALARIES-LONGEVITY				2,400.00	2,400.00	1,000.00		2,400.00
01-0122-16-01	TMRS	4,812.92	17,428.32	16,216.75	42,106.00	42,106.00	17,544.17	41.392	24,677.68
01-0133-16-01	FICA-SALARY RESERVE	2,269.33	8,251.92	7,308.35	19,892.00	19,892.00	8,288.33	41.484	11,640.08
01-0134-16-01	WORKMEN'S COMPENSATION	144.70	289.40	308.76	572.00	572.00	238.33	50.594	282.60
<b>Subtotal:</b>		<b>36,944.06</b>	<b>134,011.76</b>	<b>119,684.39</b>	<b>322,601.00</b>	<b>322,601.00</b>	<b>134,417.08</b>	<b>41.541</b>	<b>188,589.24</b>
01-0201-16-01	OFFICE SUPPLIES	895.10	2,466.84	5,518.60	12,000.00	12,000.00	5,000.00	20.557	9,533.16
01-0212-16-01	ELECTRICAL SUPPLIES				50.00	50.00	20.83		50.00
01-0215-16-01	PROGRAM EXPENSES	560.86	1,512.07	1,731.97	7,000.00	7,000.00	2,916.67	21.601	5,487.93
<b>Subtotal:</b>		<b>1,455.96</b>	<b>3,978.91</b>	<b>7,250.57</b>	<b>19,050.00</b>	<b>19,050.00</b>	<b>7,937.50</b>	<b>20.887</b>	<b>15,071.09</b>
01-0322-16-01	SERVICE AGREEMENT-OTHER	61.90	309.50	75.60	3,000.00	3,000.00	1,250.00	10.317	2,690.50
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL	421.17	5,142.34	7,174.95	8,000.00	8,000.00	3,333.33	64.279	2,857.66
01-0326-16-01	PROPERTY INSURANCE	828.54	1,657.08	1,428.32	2,465.00	2,465.00	1,027.08	67.224	807.92
01-0337-16-01	ELECTRIC SERVICE	1,351.23	6,301.81	5,404.93	17,000.00	17,000.00	7,083.33	37.069	10,698.19
01-0338-16-01	GAS SERVICE	99.87	1,264.89	1,170.94	2,000.00	2,000.00	833.33	63.245	735.11
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT	41.00	421.46	356.34	3,000.00	3,000.00	1,250.00	14.049	2,578.54
01-0345-16-01	CONFERENCE AND TRAINING			1,679.24	100.00	100.00	41.67		100.00
01-0346-16-01	DUES & SUBSCRIPTIONS	702.70	15,008.14	15,058.93	40,000.00	40,000.00	16,666.67	37.520	24,991.86
01-0347-16-01	MISCELLANEOUS			873.92	50.00	50.00	20.83		50.00
01-0364-16-01	REPAIR & MAINTENANCE GROUNDS			702.00	1,000.00	1,000.00	416.67		1,000.00
<b>Subtotal:</b>		<b>3,506.41</b>	<b>30,105.22</b>	<b>33,925.17</b>	<b>76,615.00</b>	<b>76,615.00</b>	<b>31,922.92</b>	<b>39.294</b>	<b>46,509.78</b>
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION	4,092.52	21,330.13	25,412.37	55,000.00	55,000.00	22,916.67	38.782	33,669.87
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING		845.01		8,000.00	8,000.00	3,333.33	10.563	7,154.99
01-0440-16-01	OTHER MACHINERY & EQUIPMENT		1,215.08	5,265.53	6,000.00	6,000.00	2,500.00	20.251	4,784.92
<b>Subtotal:</b>		<b>4,092.52</b>	<b>23,390.22</b>	<b>30,677.90</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>28,750.00</b>	<b>33.899</b>	<b>45,609.78</b>
<b>Program number: 1 LIBRARY</b>		<b>45,998.95</b>	<b>191,486.11</b>	<b>191,538.03</b>	<b>487,266.00</b>	<b>487,266.00</b>	<b>203,027.50</b>	<b>39.298</b>	<b>295,779.89</b>

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01-0103-16-02	SALARIES-TECHNICIAN	12,537.60	45,553.28	40,229.91	139,110.00	139,110.00	57,962.50	32.746	93,556.72
01-0109-16-02	SALARIES-OVERTIME	2,798.25	9,515.77	8,134.98	5,000.00	5,000.00	2,083.33	190.315	4,515.77-
01-0111-16-02	SALARIES-LONGEVITY				1,632.00	1,632.00	680.00		1,632.00
01-0122-16-02	TMRS	2,518.15	9,013.66	8,260.73	23,931.00	23,931.00	9,971.25	37.665	14,917.34
01-0133-16-02	FICA-SALARY RESERVE	1,173.20	4,212.79	3,699.91	11,149.00	11,149.00	4,645.42	37.786	6,936.21
01-0134-16-02	WORKMEN'S COMPENSATION	81.20	162.40	179.40	321.00	321.00	133.75	50.592	158.60
<b>Subtotal:</b>		<b>19,108.40</b>	<b>68,457.90</b>	<b>60,504.93</b>	<b>181,143.00</b>	<b>181,143.00</b>	<b>75,476.25</b>	<b>37.792</b>	<b>112,685.10</b>
01-0201-16-02	OFFICE SUPPLIES		215.78	877.84	750.00	750.00	312.50	28.771	534.22
01-0205-16-02	FUEL,OIL, & LUBE	303.87	1,914.41	2,791.46	3,600.00	3,600.00	1,500.00	53.178	1,685.59
01-0213-16-02	MOTOR VEHICLE-POOL VEHICLES		29.37	3,401.68	1,000.00	1,000.00	416.67	2.937	970.63
01-0218-16-02	SMALL TOOL & MINOR EQUIPMENT	7.26	433.93	541.75	3,600.00	3,600.00	1,500.00	12.054	3,166.07
<b>Subtotal:</b>		<b>311.13</b>	<b>2,593.49</b>	<b>7,612.73</b>	<b>8,950.00</b>	<b>8,950.00</b>	<b>3,729.17</b>	<b>28.978</b>	<b>6,356.51</b>
01-0304-16-02	TELEPHONE-CELLULAR	325.21	1,472.14	1,491.37	5,900.00	5,900.00	2,458.33	24.952	4,427.86
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		10,000.00
01-0323-16-02	SERVICE AGREEMENT-TECHNICAL	5,199.43	21,269.05	20,366.93	89,500.00	89,500.00	37,291.67	23.764	68,230.95
01-0342-16-02	REPAIR & MAINTENANCE EQUIPMENT	789.96	2,016.06	2,280.07	8,000.00	8,000.00	3,333.33	25.201	5,983.94
01-0345-16-02	CONFERENCE AND TRAINING				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		750.00
01-0347-16-02	MISCELLANEOUS		542.93-	116.97	650.00	650.00	270.83	-83.528	1,192.93
<b>Subtotal:</b>		<b>6,314.60</b>	<b>24,214.32</b>	<b>30,018.51</b>	<b>116,920.00</b>	<b>116,920.00</b>	<b>48,716.67</b>	<b>20.710</b>	<b>92,705.68</b>
01-0420-16-02	IMPROVEMENTS - DATA PROCESSING	177.99	1,972.76	6,175.58	57,000.00	57,000.00	23,750.00	3.461	55,027.24
01-0421-16-02	COMPUTER REPLACEMENT	30,939.07	31,978.70	13,005.00	30,000.00	30,000.00	12,500.00	106.596	1,978.70-
01-0458-16-02	EQUIPMENT REPLACEMENT FUND		4,194.00	4,351.51	8,388.00	8,388.00	3,495.00	50.000	4,194.00
<b>Subtotal:</b>		<b>31,117.06</b>	<b>38,145.46</b>	<b>23,532.09</b>	<b>95,388.00</b>	<b>95,388.00</b>	<b>39,745.00</b>	<b>39.990</b>	<b>57,242.54</b>
<b>Program number:</b>	<b>2 INFORMATION TECHNOLOGY</b>	<b>56,851.19</b>	<b>133,411.17</b>	<b>121,668.26</b>	<b>402,401.00</b>	<b>402,401.00</b>	<b>167,667.08</b>	<b>33.154</b>	<b>268,989.83</b>

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				34,698.39					
01-0107-16-03	SALARIES-SKILLED CRAFT			34,698.39					
01-0108-16-03	SALARIES-SERVICE MAINTENANCE			13,154.40					
01-0109-16-03	SALARIES-OVERTIME			337.57					
01-0122-16-03	TMRS			8,230.96					
01-0133-16-03	FICA-SALARY RESERVE			3,687.56					
01-0134-16-03	WORKMEN'S COMPENSATION			1,389.92					
<b>Subtotal:</b>				<b>61,498.80</b>					
01-0201-16-03	OFFICE SUPPLIES			12.36					
01-0205-16-03	FUEL,OIL, & LUBE			388.22					
01-0206-16-03	CLOTHING			249.23					
01-0213-16-03	MOTOR VEHICLE-POOL VEHICLES			440.06					
01-0217-16-03	OTHER SUPPLIES			416.84					
01-0218-16-03	SMALL TOOL & MINOR EQUIPMENT			1,416.20					
<b>Subtotal:</b>				<b>2,922.91</b>					
01-0304-16-03	TELEPHONE-CELLULAR			197.73					
01-0309-16-03	RADIO REPAIRS			26.34					
01-0322-16-03	SERVICE AGREEMENT-OTHER			126.00					
01-0323-16-03	SERVICE AGREEMENT-TECHNICAL			6,154.23					
01-0342-16-03	REPAIR & MAINTENANCE EQUIPMENT			298.94					
01-0344-16-03	RENTALS			572.72					
01-0347-16-03	MISCELLANEOUS			254.62					
<b>Subtotal:</b>				<b>7,630.58</b>					
<b>Program number: 3 FLEET</b>				<b>72,052.29</b>					

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01-0103-16-04	SALARIES-TECHNICIAN	5,232.00	19,005.06	14,308.81	45,344.00	45,344.00	18,893.33	41.913	26,338.94
01-0108-16-04	SALARIES-SERVICE MAINTENANCE	9,924.80	29,622.44	24,251.07	96,762.00	96,762.00	40,317.50	30.614	67,139.56
01-0109-16-04	SALARIES-OVERTIME	744.00	1,118.61	596.83	200.00	200.00	83.33	559.305	918.61-
01-0110-16-04	SALARIES-PART/TIME & HOURLY	1,240.00	10,867.80	870.00					10,867.80-
01-0111-16-04	SALARIES-LONGEVITY				1,488.00	1,488.00	620.00		1,488.00
01-0122-16-04	TMRS	2,814.52	10,043.70	6,687.97	23,611.00	23,611.00	9,837.92	42.538	13,567.30
01-0133-16-04	FICA-SALARY RESERVE	1,200.86	4,277.14	2,751.12	11,000.00	11,000.00	4,583.33	38.883	6,722.86
01-0134-16-04	WORKMEN'S COMPENSATION	578.80	1,157.60	658.50	2,288.00	2,288.00	953.33	50.594	1,130.40
<b>Subtotal:</b>		<b>21,734.98</b>	<b>76,092.35</b>	<b>50,124.30</b>	<b>180,693.00</b>	<b>180,693.00</b>	<b>75,288.75</b>	<b>42.111</b>	<b>104,600.65</b>
01-0201-16-04	OFFICE SUPPLIES				300.00	300.00	125.00		300.00
01-0202-16-04	JANITORIAL SUPPLIES-WEISMAN	65.05	308.60	542.46					308.60-
01-0204-16-04	JANITORIAL	989.57	9,838.01	9,990.92	20,350.00	20,350.00	8,479.17	48.344	10,511.99
01-0205-16-04	FUEL,OIL, & LUBE	258.04	1,503.93	739.55	1,845.00	1,845.00	768.75	81.514	341.07
01-0206-16-04	CLOTHING		121.10		100.00	100.00	41.67	121.100	21.10-
01-0212-16-04	ELECTRICAL SUPPLIES			15.68	595.00	595.00	247.92		595.00
01-0213-16-04	MOTOR VEHICLE-POOL VEHICLES	68.90	1,149.56	1,679.33	3,500.00	3,500.00	1,458.33	32.845	2,350.44
01-0217-16-04	OTHER SUPPLIES	18.46	28.61		500.00	500.00	208.33	5.722	471.39
01-0218-16-04	SMALL TOOL & MINOR EQUIPMENT	93.96	1,649.50	846.59	2,200.00	2,200.00	916.67	74.977	550.50
<b>Subtotal:</b>		<b>1,493.98</b>	<b>14,599.31</b>	<b>13,814.53</b>	<b>29,390.00</b>	<b>29,390.00</b>	<b>12,245.83</b>	<b>49.674</b>	<b>14,790.69</b>
01-0304-16-04	TELEPHONE-CELLULAR	82.64	338.02	363.25	700.00	700.00	291.67	48.289	361.98
01-0305-16-04	PROFESSIONAL SERVICES				850.00	850.00	354.17		850.00
01-0309-16-04	RADIO REPAIRS		26.34		85.00	85.00	35.42	30.988	58.66
01-0322-16-04	SERVICE AGREEMENT-OTHER	86.52	557.63	540.65	900.00	900.00	375.00	61.959	342.37
01-0323-16-04	SERVICE AGREEMENT-TECHNICAL				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	11,427.80	57,632.42	59,409.67	150,000.00	150,000.00	62,500.00	38.422	92,367.58
01-0338-16-04	GAS SERVICE	1,022.60	15,165.09	16,468.08	26,000.00	26,000.00	10,833.33	58.327	10,834.91
01-0339-16-04	REPAIR & MAINT-ROOF	1,249.28-	1,678.90	1,020.96	35,000.00	35,000.00	14,583.33	4.797	33,321.10
01-0340-16-04	REPAIR & MAINTENANCE BUILDINGS	8,737.47	34,031.06	57,155.94	70,000.00	70,000.00	29,166.67	48.616	35,968.94
01-0341-16-04	REPAIR & MAINT-WEISMAN	5,096.21	13,897.12	5,835.34	23,000.00	23,000.00	9,583.33	60.422	9,102.88
01-0342-16-04	REPAIR & MAINT-EQUIPMENT	685.00	5,463.47	10,868.89	30,250.00	30,250.00	12,604.17	18.061	24,786.53
01-0343-16-04	REPAIR & MAINT-AIR CONDITIONER	320.00	11,745.12	5,566.27	40,000.00	40,000.00	16,666.67	29.363	28,254.88
01-0344-16-04	RENTALS	357.96	1,832.67	1,520.50	2,000.00	2,000.00	833.33	91.634	167.33
01-0347-16-04	MISCELLANEOUS			95.00	200.00	200.00	83.33		200.00
01-0355-16-04	ELECTRIC SERV-PERKINS BLDG	23.18	118.22	129.14					118.22-
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			1,560.00					

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01-0364-16-04	REPAIR & MAINTENANCE GROUNDS	4,125.00	12,165.00	12,400.00					12,165.00-
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL		626.60	2,651.45	4,125.00	4,125.00	1,718.75	15.190	3,498.40
01-0370-16-04	EXTERMINATION CONTRACT	520.00	4,511.00	6,190.00	15,800.00	15,800.00	6,583.33	28.551	11,289.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	6,593.75		15,825.00
<b>Subtotal:</b>		<b>31,235.10</b>	<b>159,788.66</b>	<b>181,775.14</b>	<b>309,647.00</b>	<b>309,647.00</b>	<b>129,019.58</b>	<b>51.603</b>	<b>149,858.34</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS			8,300.00	53,750.00	53,750.00	22,395.83		53,750.00
01-0406-16-04	IMPROVEMENTS-LIBRARY BLDG			4,154.00					
01-0440-16-04	OTHER MACHINERY & EQUIPMENT			9,088.40					
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		2,908.00	2,908.00	5,817.00	5,817.00	2,423.75	49.991	2,909.00
<b>Subtotal:</b>			<b>2,908.00</b>	<b>24,450.40</b>	<b>59,567.00</b>	<b>59,567.00</b>	<b>24,819.58</b>	<b>4.882</b>	<b>56,659.00</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>54,464.06</b>	<b>253,388.32</b>	<b>270,164.37</b>	<b>579,297.00</b>	<b>579,297.00</b>	<b>241,373.75</b>	<b>43.741</b>	<b>325,908.68</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0102-16-05	SALARIES-PROFESSIONAL	5,764.80	20,940.47		49,962.00	49,962.00	20,817.50	41.913	29,021.53
01-0108-16-05	SALARIES-SERVICE MAINTENANCE	3,218.40	11,690.71		27,893.00	27,893.00	11,622.08	41.913	16,202.29
01-0109-16-05	SALARIES-OVERTIME	1,017.90	3,521.66		6,000.00	6,000.00	2,500.00	58.694	2,478.34
01-0110-16-05	SALARIES-PART/TIME & HOURLY				5,000.00	5,000.00	2,083.33		5,000.00
01-0111-16-05	SALARIES-LONGEVITY				816.00	816.00	340.00		816.00
01-0122-16-05	TMRS	1,642.18	5,919.02		13,903.00	13,903.00	5,792.92	42.574	7,983.98
01-0133-16-05	FICA-SALARY RESERVE	679.81	2,484.31		6,860.00	6,860.00	2,858.33	36.214	4,375.69
01-0134-16-05	WORKMEN'S COMPENSATION	360.99	721.98		1,426.00	1,426.00	594.17	50.630	704.02
<b>Subtotal:</b>		<b>12,684.08</b>	<b>45,278.15</b>		<b>111,860.00</b>	<b>111,860.00</b>	<b>46,608.33</b>	<b>40.478</b>	<b>66,581.85</b>
01-0202-16-05	AGRICULTURAL		4,844.20		11,000.00	11,000.00	4,583.33	44.038	6,155.80
01-0203-16-05	MEDICAL & CHEMICAL		41.92		1,100.00	1,100.00	458.33	3.811	1,058.08
01-0204-16-05	JANITORIAL				100.00	100.00	41.67		100.00
01-0205-16-05	FUEL,OIL, & LUBE	1,034.53	2,438.14		4,035.00	4,035.00	1,681.25	60.425	1,596.86
01-0206-16-05	CLOTHING				200.00	200.00	83.33		200.00
01-0212-16-05	ELECTRICAL SUPPLIES	53.91	94.49		750.00	750.00	312.50	12.599	655.51
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES	303.11	1,295.59		750.00	750.00	312.50	172.745	545.59-
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT		279.74		2,000.00	2,000.00	833.33	13.987	1,720.26
01-0219-16-05	REPAIR & MAINTENANCE	117.71	493.57		1,000.00	1,000.00	416.67	49.357	506.43
<b>Subtotal:</b>		<b>1,509.26</b>	<b>9,487.65</b>		<b>20,935.00</b>	<b>20,935.00</b>	<b>8,722.92</b>	<b>45.320</b>	<b>11,447.35</b>
01-0304-16-05	TELEPHONE-CELLULAR	41.42	118.67		500.00	500.00	208.33	23.734	381.33
01-0312-16-05	GENERAL ADVERTISING				100.00	100.00	41.67		100.00
01-0316-16-05	CONTRACTED SERVICES		1,665.00		1,500.00	1,500.00	625.00	111.000	165.00-
01-0322-16-05	SERVICE AGREEMENT-OTHER		142.06		400.00	400.00	166.67	35.515	257.94
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE	924.50	1,849.00		2,753.00	2,753.00	1,147.08	67.163	904.00
01-0337-16-05	ELECTRIC SERVICE	2,019.89	10,519.35		22,000.00	22,000.00	9,166.67	47.815	11,480.65
01-0338-16-05	GAS SERVICE	56.03	285.13		1,200.00	1,200.00	500.00	23.761	914.87
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT	125.00	125.00		2,700.00	2,700.00	1,125.00	4.630	2,575.00
01-0344-16-05	RENTALS	100.00	500.00		200.00	200.00	83.33	250.000	300.00-
01-0346-16-05	DUES & SUBSCRIPTIONS	114.37	562.14		365.00	365.00	152.08	154.011	197.14-
<b>Subtotal:</b>		<b>3,381.21</b>	<b>15,766.35</b>		<b>31,718.00</b>	<b>31,718.00</b>	<b>13,215.83</b>	<b>49.708</b>	<b>15,951.65</b>
<b>Program number: 5 ARENA 2019</b>		<b>17,574.55</b>	<b>70,532.15</b>		<b>164,513.00</b>	<b>164,513.00</b>	<b>68,547.08</b>	<b>42.873</b>	<b>93,980.85</b>
<b>Department number: SUPPORT SERVICES</b>		<b>174,888.75</b>	<b>648,817.75</b>	<b>655,422.95</b>	<b>1,633,477.00</b>	<b>1,633,477.00</b>	<b>680,615.42</b>	<b>39.720</b>	<b>984,659.25</b>

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	3,124.80	11,353.44	12,903.20	33,904.00	33,904.00	14,126.67	33.487	22,550.56
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	6,251.68	22,268.20	19,803.39	51,834.00	51,834.00	21,597.50	42.961	29,565.80
01-0109-17-01	SALARIES-OVERTIME	1,612.27	7,699.55	7,406.13	6,000.00	6,000.00	2,500.00	128.326	1,699.55-
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				1,872.00	1,872.00	780.00		1,872.00
01-0122-17-01	TMRS	1,804.35	6,764.68	6,851.27	15,371.00	15,371.00	6,404.58	44.009	8,606.32
01-0133-17-01	FICA-SALARY RESERVE	836.73	3,152.31	3,055.78	7,620.00	7,620.00	3,175.00	41.369	4,467.69
01-0134-17-01	WORKMEN'S COMPENSATION	283.08	566.16	735.14	1,119.00	1,119.00	466.25	50.595	552.84
<b>Subtotal:</b>		<b>13,912.91</b>	<b>51,804.34</b>	<b>50,754.91</b>	<b>123,720.00</b>	<b>123,720.00</b>	<b>51,550.00</b>	<b>41.872</b>	<b>71,915.66</b>
01-0201-17-01	OFFICE SUPPLIES		518.00						518.00-
01-0204-17-01	JANITORIAL		4,282.96	5,580.48	9,500.00	9,500.00	3,958.33	45.084	5,217.04
01-0205-17-01	FUEL,OIL, & LUBE	34.66	92.32	26.94	1,000.00	1,000.00	416.67	9.232	907.68
01-0206-17-01	CLOTHING		33.96		400.00	400.00	166.67	8.490	366.04
01-0208-17-01	FOOD SUPPLIES			74.89					
01-0212-17-01	ELECTRICAL SUPPLIES			3,037.92	2,500.00	2,500.00	1,041.67		2,500.00
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		597.33	136.03	500.00	500.00	208.33	119.466	97.33-
01-0215-17-01	BUILDING SUPPLIES				300.00	300.00	125.00		300.00
01-0217-17-01	OTHER SUPPLIES		397.42	8.12	1,000.00	1,000.00	416.67	39.742	602.58
01-0218-17-01	SMALL TOOL & MINOR EQUIPMENT			207.98	3,000.00	3,000.00	1,250.00		3,000.00
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES		117.00		500.00	500.00	208.33	23.400	383.00
<b>Subtotal:</b>		<b>34.66</b>	<b>6,038.99</b>	<b>9,072.36</b>	<b>18,700.00</b>	<b>18,700.00</b>	<b>7,791.67</b>	<b>32.294</b>	<b>12,661.01</b>
01-0304-17-01	TELEPHONE-CELLULAR				1,000.00	1,000.00	416.67		1,000.00
01-0322-17-01	SERVICE AGREEMENT-OTHER		441.70	1,259.45	3,500.00	3,500.00	1,458.33	12.620	3,058.30
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	2,850.73	5,790.96	4,932.84	8,511.00	8,511.00	3,546.25	68.041	2,720.04
01-0337-17-01	ELECTRIC SERVICE	4,440.67	25,253.41	26,980.16	71,400.00	71,400.00	29,750.00	35.369	46,146.59
01-0338-17-01	GAS SERVICE	477.93	6,172.72	6,957.05	9,000.00	9,000.00	3,750.00	68.586	2,827.28
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT	335.67-	539.67	275.00	5,000.00	5,000.00	2,083.33	10.793	4,460.33
01-0346-17-01	DUES & SUBSCRIPTIONS		150.00						150.00-
01-0347-17-01	MISCELLANEOUS		120.00	1,039.50	1,100.00	1,100.00	458.33	10.909	980.00
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS		113.00	1,520.00					113.00-
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS		4,845.00	6,966.00	8,500.00	8,500.00	3,541.67	57.000	3,655.00
<b>Subtotal:</b>		<b>7,433.66</b>	<b>43,426.46</b>	<b>49,930.00</b>	<b>108,011.00</b>	<b>108,011.00</b>	<b>45,004.58</b>	<b>40.206</b>	<b>64,584.54</b>
01-0426-17-01	FURNITURE & FIXTURES				6,000.00	6,000.00	2,500.00		6,000.00
<b>Subtotal:</b>					<b>6,000.00</b>	<b>6,000.00</b>	<b>2,500.00</b>		<b>6,000.00</b>





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01-0109-17-02	SALARIES-OVERTIME	191.22	1,680.36						1,680.36-
01-0110-17-02	SALARIES-PART/TIME & HOURLY			1,535.20	3,500.00	3,500.00	1,458.33		3,500.00
01-0122-17-02	TMRS	31.40	274.90						274.90-
01-0133-17-02	FICA-SALARY RESERVE	12.03	111.31	117.44	268.00	268.00	111.67	41.534	156.69
01-0134-17-02	WORKMEN'S COMPENSATION	1.77	3.54	4.26	7.00	7.00	2.92	50.571	3.46
<b>Subtotal:</b>		<b>236.42</b>	<b>2,070.11</b>	<b>1,656.90</b>	<b>3,775.00</b>	<b>3,775.00</b>	<b>1,572.92</b>	<b>54.837</b>	<b>1,704.89</b>
01-0204-17-02	JANITORIAL		117.82						117.82-
01-0217-17-02	OTHER SUPPLIES	10.96	10.96		1,000.00	1,000.00	416.67	1.096	989.04
<b>Subtotal:</b>		<b>10.96</b>	<b>128.78</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>416.67</b>	<b>12.878</b>	<b>871.22</b>
01-0322-17-02	SERVICE AGREEMENT-OTHER		676.90	367.60	300.00	300.00	125.00	225.633	376.90-
01-0337-17-02	ELECTRIC SERVICE	497.20	2,145.44	2,271.98	7,000.00	7,000.00	2,916.67	30.649	4,854.56
01-0338-17-02	GAS SERVICE	45.86	2,184.84	1,848.05	3,000.00	3,000.00	1,250.00	72.828	815.16
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT	58.00	58.00		750.00	750.00	312.50	7.733	692.00
<b>Subtotal:</b>		<b>601.06</b>	<b>5,065.18</b>	<b>4,487.63</b>	<b>11,050.00</b>	<b>11,050.00</b>	<b>4,604.17</b>	<b>45.839</b>	<b>5,984.82</b>
<b>Program number:</b>	<b>2 VISUAL ART CENTER</b>	<b>848.44</b>	<b>7,264.07</b>	<b>6,144.53</b>	<b>15,825.00</b>	<b>15,825.00</b>	<b>6,593.75</b>	<b>45.902</b>	<b>8,560.93</b>

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01-0102-17-03	SALARIES-PROFESSIONAL			18,116.00					
01-0108-17-03	SALARIES-SERVICE MAINTENANCE			10,173.60					
01-0109-17-03	SALARIES-OVERTIME			5,129.16					
01-0122-17-03	TMRS			5,707.91					
01-0133-17-03	FICA-SALARY RESERVE			2,321.11					
01-0134-17-03	WORKMEN'S COMPENSATION			906.02					
<b>Subtotal:</b>				<b>42,353.80</b>					
01-0202-17-03	AGRICULTURAL			3,194.20					
01-0204-17-03	JANITORIAL			1,440.00					
01-0205-17-03	FUEL,OIL, & LUBE			1,335.36					
01-0213-17-03	MOTOR VEHICLE-POOL VEHICLES			8,890.31					
01-0217-17-03	OTHER SUPPLIES			85.67					
01-0218-17-03	SMALL TOOL & MINOR EQUIPMENT			141.89					
01-0219-17-03	REPAIR & MAINTENANCE SUPPLIES			272.74					
<b>Subtotal:</b>				<b>15,360.17</b>					
01-0304-17-03	TELEPHONE-CELLULAR			102.76					
01-0316-17-03	CONTRACTED SERVICES			3,040.00					
01-0322-17-03	SERVICE AGREEMENT-OTHER			499.93					
01-0326-17-03	TEXAS MULTIPLE PERIL INSURANCE			1,595.92					
01-0337-17-03	ELECTRIC SERVICE			12,192.82					
01-0338-17-03	GAS SERVICE			290.26					
01-0342-17-03	REPAIR & MAINTENANCE EQUIPMENT			815.85					
01-0344-17-03	RENTALS			350.00					
01-0347-17-03	MISCELLANEOUS			375.00					
01-0360-17-03	JANITORIAL CONTRACT			1,800.00					
<b>Subtotal:</b>				<b>21,062.54</b>					
<b>Program number: 3 ARENA</b>				<b>78,776.51</b>					

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01-0102-17-04	SALARIES-PROFESSIONAL	5,234.40	19,018.32		45,365.00	45,365.00	18,902.08	41.923	26,346.68
01-0111-17-04	SALARIES-LONGEVITY				96.00	96.00	40.00		96.00
01-0122-17-04	TMRS	892.32	3,276.77	170.80	7,859.00	7,859.00	3,274.58	41.694	4,582.23
01-0133-17-04	FICA-SALARY RESERVE	415.73	1,531.40	76.50	3,661.00	3,661.00	1,525.42	41.830	2,129.60
01-0134-17-04	WORKMEN'S COMPENSATION	26.56	53.12	42.06	105.00	105.00	43.75	50.590	51.88
<b>Subtotal:</b>		<b>6,569.01</b>	<b>23,879.61</b>	<b>289.36</b>	<b>57,086.00</b>	<b>57,086.00</b>	<b>23,785.83</b>	<b>41.831</b>	<b>33,206.39</b>
01-0201-17-04	OFFICE SUPPLIES		296.59	119.99	300.00	300.00	125.00	98.863	3.41
01-0217-17-04	OTHER SUPPLIES			34.50	1,000.00	1,000.00	416.67		1,000.00
<b>Subtotal:</b>			<b>296.59</b>	<b>154.49</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>541.67</b>	<b>22.815</b>	<b>1,003.41</b>
01-0304-17-04	TELEPHONE-CELLULAR	41.22	165.12	400.71					165.12-
01-0311-17-04	TRANSPORTATION	200.00	1,000.00	1,000.00	2,400.00	2,400.00	1,000.00	41.667	1,400.00
01-0345-17-04	CONFERENCE AND TRAINING	580.28	580.28	195.47	3,000.00	3,000.00	1,250.00	19.343	2,419.72
01-0346-17-04	DUES & SUBSCRIPTIONS	12.95	586.80	45.00	1,500.00	1,500.00	625.00	39.120	913.20
01-0347-17-04	MISCELLANEOUS	75.00	75.00	39.23					75.00-
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS	1,053.00	1,253.00	1,100.00					1,253.00-
01-0373-17-04	PROMOTION	2,759.09	4,247.79	6,335.69	9,000.00	9,000.00	3,750.00	47.198	4,752.21
<b>Subtotal:</b>		<b>4,721.54</b>	<b>7,907.99</b>	<b>9,116.10</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>6,625.00</b>	<b>49.736</b>	<b>7,992.01</b>
<b>Program number:</b>	<b>4 MAIN STREET</b>	<b>11,290.55</b>	<b>32,084.19</b>	<b>9,559.95</b>	<b>74,286.00</b>	<b>74,286.00</b>	<b>30,952.50</b>	<b>43.190</b>	<b>42,201.81</b>

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01-0102-17-05	SALARIES-PROFESSIONAL	6,477.60	22,563.64		57,803.00	57,803.00	24,084.58	39.035	35,239.36
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	20.00		48.00
01-0122-17-05	TMRS	1,063.63	3,704.95		9,499.00	9,499.00	3,957.92	39.004	5,794.05
01-0133-17-05	FICA-SALARY RESERVE	495.54	1,726.12		4,426.00	4,426.00	1,844.17	39.000	2,699.88
01-0134-17-05	WORKMEN'S COMPENSATION	32.13	64.26		127.00	127.00	52.92	50.598	62.74
<b>Subtotal:</b>		<b>8,068.90</b>	<b>28,058.97</b>		<b>71,903.00</b>	<b>71,903.00</b>	<b>29,959.58</b>	<b>39.023</b>	<b>43,844.03</b>
01-0201-17-05	OFFICE SUPPLIES				1,500.00	1,500.00	625.00		1,500.00
01-0217-17-05	OTHER SUPPLIES				1,000.00	1,000.00	416.67		1,000.00
<b>Subtotal:</b>					<b>2,500.00</b>	<b>2,500.00</b>	<b>1,041.67</b>		<b>2,500.00</b>
01-0311-17-05	TRANSPORTATION				4,000.00	4,000.00	1,666.67		4,000.00
01-0345-17-05	CONFERENCE AND TRAINING		100.00		10,000.00	10,000.00	4,166.67	1.000	9,900.00
01-0346-17-05	DUES & SUBSCRIPTIONS	233.82	233.82		5,500.00	5,500.00	2,291.67	4.251	5,266.18
01-0347-17-05	MISCELLANEOUS				1,000.00	1,000.00	416.67		1,000.00
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS				1,000.00	1,000.00	416.67		1,000.00
01-0373-17-05	PROMOTION	400.00	400.00		10,000.00	10,000.00	4,166.67	4.000	9,600.00
<b>Subtotal:</b>		<b>633.82</b>	<b>733.82</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>13,125.00</b>	<b>2.330</b>	<b>30,766.18</b>
01-0426-17-05	FURNITURE & FIXTURES				3,000.00	3,000.00	1,250.00		3,000.00
<b>Subtotal:</b>					<b>3,000.00</b>	<b>3,000.00</b>	<b>1,250.00</b>		<b>3,000.00</b>
<b>Program number:</b>	<b>5 MEMORIAL CITY HALL PERF</b>	<b>8,702.72</b>	<b>28,792.79</b>		<b>108,903.00</b>	<b>108,903.00</b>	<b>45,376.25</b>	<b>26.439</b>	<b>80,110.21</b>
<b>Department number:</b>	<b>COMMUNITY FACILITIES</b>	<b>42,222.94</b>	<b>169,410.84</b>	<b>204,238.26</b>	<b>455,445.00</b>	<b>455,445.00</b>	<b>189,768.75</b>	<b>37.197</b>	<b>286,034.16</b>



Department:

Program: ""HOTEL/MOTEL""

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-4002-00-00	PENALTY - MOTEL TAX	13.93-	13.93-	2.97-					13.93
03-4011-00-00	HOTEL/MOTEL TAX	81,418.90-	260,522.49-	232,981.13-	760,000.00-	760,000.00-	316,666.67-	34.279	499,477.51-
<b>Subtotal:</b>		<b>81,432.83-</b>	<b>260,536.42-</b>	<b>232,984.10-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>316,666.67-</b>	<b>34.281</b>	<b>499,463.58-</b>
03-5100-00-00	INTEREST EARNED	.13-	.64-	.39-					.64
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.29-	1.42-	.77-					1.42
<b>Subtotal:</b>		<b>.42-</b>	<b>2.06-</b>	<b>1.16-</b>					<b>2.06</b>
<b>Program number:</b>	<b>""HOTEL/MOTEL""</b>	<b>81,433.25-</b>	<b>260,538.48-</b>	<b>232,985.26-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>316,666.67-</b>	<b>34.281</b>	<b>499,461.52-</b>
<b>Department number:</b>		<b>81,433.25-</b>	<b>260,538.48-</b>	<b>232,985.26-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>316,666.67-</b>	<b>34.281</b>	<b>499,461.52-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>81,433.25-</b>	<b>260,538.48-</b>	<b>232,985.26-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>316,666.67-</b>	<b>34.281</b>	<b>499,461.52-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
03-0101-30-02	SALARIES-OFFICIALS & ADMIN		1,044.00	25,000.00					1,044.00-
03-0106-30-02	SALARIES-OFFICE & CLERICAL	4,850.20	17,692.06	15,853.52					17,692.06-
03-0110-30-02	SALARIES-PART/TIME & HOURLY	192.00	192.00						192.00-
03-0122-30-02	TMRS	796.40	2,895.54	6,977.74					2,895.54-
03-0133-30-02	FICA	385.72	1,447.99	3,147.10					1,447.99-
03-0134-30-02	WORKMEN'S COMPENSATION	23.27	46.54	126.04					46.54-
<b>Subtotal:</b>		<b>6,247.59</b>	<b>23,318.13</b>	<b>51,104.40</b>					<b>23,318.13-</b>
03-0314-30-02	TOURISM PROMOTION	5,762.03	22,540.95	1,814.99	418,000.00	418,000.00	174,166.67	5.393	395,459.05
03-0316-30-02	MARSHALL DEPOT	2,500.00	2,500.00	3,375.00					2,500.00-
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT		515.00	50.00					515.00-
03-0349-30-02	CADDO KENNEL CLUB			400.00					
03-0350-30-02	JOSEY RANCH		3,500.00						3,500.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM		1,600.00	1,600.00					1,600.00-
03-0352-30-02	MICHELSON MUSEUM OF ART		1,825.00						1,825.00-
03-0353-30-02	TOURISM PROMOTION - CVB		2,770.64	21,617.73					2,770.64-
03-0356-30-02	ARTS COUNCIL		2,250.00	2,700.00					2,250.00-
03-0365-30-02	WONDERLAND OF LIGHTS		31,799.45	23,776.85					31,799.45-
03-0373-30-02	BOOGIE WOOGIE PROMOTION	3,500.00	3,500.00	2,000.00					3,500.00-
<b>Subtotal:</b>		<b>11,762.03</b>	<b>72,801.04</b>	<b>57,334.57</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>174,166.67</b>	<b>17.417</b>	<b>345,198.96</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>18,009.62</b>	<b>96,119.17</b>	<b>108,438.97</b>	<b>418,000.00</b>	<b>418,000.00</b>	<b>174,166.67</b>	<b>22.995</b>	<b>321,880.83</b>

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	05/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
		AMT							
03-0514-30-05	INTERFUND TRSF				300,340.00	300,340.00	125,141.67		300,340.00
<b>Subtotal:</b>					300,340.00	300,340.00	125,141.67		300,340.00
<b>Program number: 5 DEBT SERVICE</b>					300,340.00	300,340.00	125,141.67		300,340.00
<b>Department number: TOURIST &amp; CONVENTION</b>		18,009.62	96,119.17	108,438.97	718,340.00	718,340.00	299,308.33	13.381	622,220.83
<b>Expenditures Subtotal -----</b>		18,009.62	96,119.17	108,438.97	718,340.00	718,340.00	299,308.33	13.381	622,220.83
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		63,423.63-	164,419.31-	124,546.29-	41,660.00-	41,660.00-	17,358.33-	394.669	122,759.31





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES		648.37	658.90					648.37-
<b>Subtotal:</b>			648.37	658.90					648.37-
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL		5,328.00	5,327.25					5,328.00-
07-0344-00-00	RENTALS		68.42	106.25					68.42-
<b>Subtotal:</b>			5,396.42	5,433.50					5,396.42-
<b>Program number:</b>			6,044.79	6,092.40					6,044.79-
<b>Department number: JUDICIAL EFFICIENCY</b>			6,044.79	6,092.40					6,044.79-
<b>Expenditures Subtotal -----</b>			6,044.79	6,092.40					6,044.79-
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		743.41-	1,073.46	3,417.31					1,073.46-



Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0106-00-00	SALARIES CLERICAL			8,832.37					
09-0106-00-00	SALARIES CLERICAL	14,196.11	37,782.03						37,782.03-
<b>Subtotal:</b>		<b>14,196.11</b>	<b>37,782.03</b>	<b>8,832.37</b>					<b>37,782.03-</b>
09-0302-00-00	ADMINISTRATION			1,123.79					
09-0302-00-00	ADMINISTRATION	2,410.21	4,648.85						4,648.85-
<b>Subtotal:</b>		<b>2,410.21</b>	<b>4,648.85</b>	<b>1,123.79</b>					<b>4,648.85-</b>
09-0468-00-00	STREETS			63,056.28					
09-0469-00-00	HOUSING REHAB			25,330.16					
09-0469-00-00	HOUSING REHAB		36,370.71						36,370.71-
09-0475-00-00	LITERACY COUNCIL			7,237.21					
09-0475-00-00	LITERACY COUNCIL		4,560.55						4,560.55-
09-0477-00-00	HARRISON COUNTY FOOD BANK			4,000.00					
09-0477-00-00	HARRISON COUNTY FOOD BANK	1,000.00	4,000.00						4,000.00-
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL			19,800.00					
09-0481-00-00	DEMOLITION & BLIGHT REMOVAL		21,900.00						21,900.00-
09-0489-00-00	BOYS AND GIRLS CLUB			3,500.00					
09-0489-00-00	BOYS AND GIRLS CLUB	719.41	7,255.86						7,255.86-
<b>Subtotal:</b>		<b>1,719.41</b>	<b>74,087.12</b>	<b>122,923.65</b>					<b>74,087.12-</b>
<b>Program number:</b>		<b>18,325.73</b>	<b>116,518.00</b>	<b>132,879.81</b>					<b>116,518.00-</b>
<b>Department number:</b>		<b>18,325.73</b>	<b>116,518.00</b>	<b>132,879.81</b>					<b>116,518.00-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-0103-10-00	SALARIES TECHICIAN			11,645.27					
09-0103-10-00	SALARIES TECHICIAN	3,466.85	24,923.61						24,923.61-
<b>Subtotal:</b>		<b>3,466.85</b>	<b>24,923.61</b>	<b>11,645.27</b>					<b>24,923.61-</b>
09-0302-10-00	CODE ENFORCEMENT			319.90					
09-0302-10-00	CODE ENFORCEMENT		153.98						153.98-
<b>Subtotal:</b>			<b>153.98</b>	<b>319.90</b>					<b>153.98-</b>
<b>Program number: CODE ENFORCEMENT</b>		<b>3,466.85</b>	<b>25,077.59</b>	<b>11,965.17</b>					<b>25,077.59-</b>
<b>Department number: CODE ENFORCEMENT</b>		<b>3,466.85</b>	<b>25,077.59</b>	<b>11,965.17</b>					<b>25,077.59-</b>
<b>Expenditures Subtotal -----</b>		<b>21,792.58</b>	<b>141,595.59</b>	<b>144,844.98</b>					<b>141,595.59-</b>
<b>Fund number: 9 COMMUNITY DEVELOPMENT FUND</b>		<b>27,384.91-</b>	<b>19,135.42</b>	<b>2,331.43-</b>					<b>19,135.42-</b>

Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-4423-00-00	CONTRIBUTIONS LITTER CONTROL	564.00-	2,686.00-	2,692.00-	6,700.00-	6,700.00-	2,791.67-	40.090	4,014.00-
13-4429-00-00	LITTER CONTROL FEES				48,700.00-	48,700.00-	20,291.67-		48,700.00-
<b>Subtotal:</b>		<b>564.00-</b>	<b>2,686.00-</b>	<b>2,692.00-</b>	<b>55,400.00-</b>	<b>55,400.00-</b>	<b>23,083.33-</b>	<b>4.848</b>	<b>52,714.00-</b>
<b>Program number:</b>		<b>564.00-</b>	<b>2,686.00-</b>	<b>2,692.00-</b>	<b>55,400.00-</b>	<b>55,400.00-</b>	<b>23,083.33-</b>	<b>4.848</b>	<b>52,714.00-</b>
<b>Department number:</b>		<b>564.00-</b>	<b>2,686.00-</b>	<b>2,692.00-</b>	<b>55,400.00-</b>	<b>55,400.00-</b>	<b>23,083.33-</b>	<b>4.848</b>	<b>52,714.00-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>564.00-</b>	<b>2,686.00-</b>	<b>2,692.00-</b>	<b>55,400.00-</b>	<b>55,400.00-</b>	<b>23,083.33-</b>	<b>4.848</b>	<b>52,714.00-</b>

Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
13-0357-00-00	LITTER CONTROL-SPECIAL PICKUP		13,000.00	2,000.00	8,000.00	8,000.00	3,333.33	162.500	5,000.00-
13-0358-00-00	LITTER CONTROL-STREETS		14,937.28	17,460.00	47,400.00	47,400.00	19,750.00	31.513	32,462.72
<b>Subtotal:</b>			27,937.28	19,460.00	55,400.00	55,400.00	23,083.33	50.428	27,462.72
<b>Program number:</b>			27,937.28	19,460.00	55,400.00	55,400.00	23,083.33	50.428	27,462.72
<b>Department number:</b>			27,937.28	19,460.00	55,400.00	55,400.00	23,083.33	50.428	27,462.72
<b>Expenditures Subtotal -----</b>			27,937.28	19,460.00	55,400.00	55,400.00	23,083.33	50.428	27,462.72
<b>Fund number:</b>	13 LITTER CONTROL FUND	564.00-	25,251.28	16,768.00					25,251.28-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
				1,303.79-					
15-5100-00-00	INTEREST EARNED			1,303.79-					
Subtotal:				1,303.79-					
Program number:				1,303.79-					
Department number:				1,303.79-					
Revenues Subtotal -----				1,303.79-					
Fund number: 15 2000 WATER BOND FUND				1,303.79-					



Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-5100-00-00	INTEREST EARNED		4,614.22-	2,152.59-					4,614.22
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		32,920.00-	42,265.50-	65,841.00-	65,841.00-	27,433.75-	49.999	32,921.00-
<b>Subtotal:</b>			<b>37,534.22-</b>	<b>44,418.09-</b>	<b>65,841.00-</b>	<b>65,841.00-</b>	<b>27,433.75-</b>	<b>57.007</b>	<b>28,306.78-</b>
<b>Program number:</b>			<b>37,534.22-</b>	<b>44,418.09-</b>	<b>65,841.00-</b>	<b>65,841.00-</b>	<b>27,433.75-</b>	<b>57.007</b>	<b>28,306.78-</b>
<b>Department number:</b>			<b>37,534.22-</b>	<b>44,418.09-</b>	<b>65,841.00-</b>	<b>65,841.00-</b>	<b>27,433.75-</b>	<b>57.007</b>	<b>28,306.78-</b>
<b>Revenues</b>	<b>Subtotal -----</b>		<b>37,534.22-</b>	<b>44,418.09-</b>	<b>65,841.00-</b>	<b>65,841.00-</b>	<b>27,433.75-</b>	<b>57.007</b>	<b>28,306.78-</b>





Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
18-0425-40-04	CARS AND TRUCKS				37,350.00	37,350.00	15,562.50		37,350.00
18-0440-40-04	OTHER MACHINERY & EQUIPMENT				34,464.00	34,464.00	14,360.00		34,464.00
<b>Subtotal:</b>					<b>71,814.00</b>	<b>71,814.00</b>	<b>29,922.50</b>		<b>71,814.00</b>
<b>Program number: 4 Sewer Treatment</b>					<b>71,814.00</b>	<b>71,814.00</b>	<b>29,922.50</b>		<b>71,814.00</b>
<b>Department number: WATER UTILITIES</b>					<b>244,723.00</b>	<b>244,723.00</b>	<b>101,967.92</b>		<b>244,723.00</b>
<b>Expenditures Subtotal -----</b>					<b>244,723.00</b>	<b>244,723.00</b>	<b>101,967.92</b>		<b>244,723.00</b>
<b>Fund number: 18 EQUIP REPLACEMENT FUND-W&amp;S</b>		<b>904.05-</b>	<b>37,534.22-</b>	<b>44,418.09-</b>	<b>178,882.00</b>	<b>178,882.00</b>	<b>74,534.17</b>	<b>-20.983</b>	<b>216,416.22</b>



Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
21-0217-00-00	OTHER SUPPLIES				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		500.00	1,800.00	2,000.00	2,000.00	833.33	25.000	1,500.00
<b>Subtotal:</b>			500.00	1,800.00	4,000.00	4,000.00	1,666.67	12.500	3,500.00
<b>Program number:</b>			500.00	1,800.00	6,200.00	6,200.00	2,583.33	8.065	5,700.00
<b>Department number:</b>			500.00	1,800.00	6,200.00	6,200.00	2,583.33	8.065	5,700.00
<b>Expenditures Subtotal -----</b>			500.00	1,800.00	6,200.00	6,200.00	2,583.33	8.065	5,700.00
<b>Fund number:</b>	21 D.A.R.E. DONATIONS FUND	199.94-	557.79-	1,223.89	5,200.00	5,200.00	2,166.67	-10.727	5,757.79

Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
22-5126-00-00	DONATIONS	39,000.00-	39,000.00-						39,000.00
22-5130-00-00	DONATIONS-FUND RAISING	700.00-	7,700.00-	19,708.00-					7,700.00
<b>Subtotal:</b>		<b>39,700.00-</b>	<b>46,700.00-</b>	<b>19,708.00-</b>					<b>46,700.00</b>
<b>Program number:</b>		<b>39,700.00-</b>	<b>46,700.00-</b>	<b>19,708.00-</b>					<b>46,700.00</b>
<b>Department number:</b>		<b>39,700.00-</b>	<b>46,700.00-</b>	<b>19,708.00-</b>					<b>46,700.00</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>39,700.00-</b>	<b>46,700.00-</b>	<b>19,708.00-</b>					<b>46,700.00</b>
<b>Fund number:</b>	<b>22 MEM CITY HALL RESTOR-OTHER</b>	<b>39,700.00-</b>	<b>46,700.00-</b>	<b>19,708.00-</b>					<b>46,700.00</b>

Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	05/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISIED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
27-5100-00-00	INTEREST EARNED	16.68-	80.66-	43.94-					80.66
<b>Subtotal:</b>		16.68-	80.66-	43.94-					80.66
<b>Program number:</b>		16.68-	80.66-	43.94-					80.66
<b>Department number:</b>		16.68-	80.66-	43.94-					80.66
<b>Revenues</b>	<b>Subtotal -----</b>	16.68-	80.66-	43.94-					80.66
<b>Fund number:</b>	<b>27 2001 C/O DEBT SERVICE FUND</b>	16.68-	80.66-	43.94-					80.66







Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
33-5100-00-00	INTEREST	9.14-	44.46-	37.74-					44.46
<b>Subtotal:</b>		9.14-	44.46-	37.74-					44.46
<b>Program number:</b>		9.14-	44.46-	37.74-					44.46
<b>Department number:</b>		9.14-	44.46-	37.74-					44.46
<b>Revenues Subtotal -----</b>		9.14-	44.46-	37.74-					44.46
<b>Fund number: 33 LIBRARY - JOE HIRSCH MEMORI</b>		9.14-	44.46-	37.74-					44.46

Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
35-4013-00-00	SALES TAX COLLECTED	20,023.06-	87,508.76-	78,140.55-					87,508.76
Subtotal:		20,023.06-	87,508.76-	78,140.55-					87,508.76
Program number:		20,023.06-	87,508.76-	78,140.55-					87,508.76
Department number:		20,023.06-	87,508.76-	78,140.55-					87,508.76
Revenues		Subtotal -----	20,023.06-	87,508.76-	78,140.55-				87,508.76

Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	05/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISSED	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
									AMT
35-0349-00-00	SALES TAX - TO STATE	18,298.57	82,029.79	76,720.56					82,029.79-
	<b>Subtotal:</b>	18,298.57	82,029.79	76,720.56					82,029.79-
	<b>Program number:</b>	18,298.57	82,029.79	76,720.56					82,029.79-
	<b>Department number:</b>	18,298.57	82,029.79	76,720.56					82,029.79-
	<b>Expenditures Subtotal -----</b>	18,298.57	82,029.79	76,720.56					82,029.79-
	<b>Fund number: 35 SALES TAX COLLECTED</b>	1,724.49-	5,478.97-	1,419.99-					5,478.97

Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-4135-00-00	WASTE WATER DISCHARGE PERMIT			1,000.00-	2,500.00-	2,500.00-	1,041.67-		2,500.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		670.50-	684.00-					670.50
<b>Subtotal:</b>			670.50-	1,684.00-	2,500.00-	2,500.00-	1,041.67-	26.820	1,829.50-
40-4300-00-00	WATER SALES	530,702.79-	2,322,192.05-	2,285,535.43-	6,251,180.00-	6,251,180.00-	2,604,658.33-	37.148	3,928,987.95-
40-4305-00-00	SEWER SALES	304,519.66-	1,567,514.95-	1,562,675.22-	3,925,000.00-	3,925,000.00-	1,635,416.67-	39.937	2,357,485.05-
40-4308-00-00	RECOVERED CHG OFFS	1,929.91-	6,900.74-	7,483.03-	17,959.00-	17,959.00-	7,482.92-	38.425	11,058.26-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	6,350.00-	19,725.11-	20,008.00-	48,019.00-	48,019.00-	20,007.92-	41.078	28,293.89-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS	750.00-	5,100.00-	8,050.00-	19,320.00-	19,320.00-	8,050.00-	26.398	14,220.00-
40-4320-00-00	W/BILLING SERVICE FEES	13,955.11-	42,434.15-	51,924.42-	124,618.00-	124,618.00-	51,924.17-	34.051	82,183.85-
40-4325-00-00	WASTE HAULER FEES	9,285.60-	25,954.20-	25,610.80-	61,464.00-	61,464.00-	25,610.00-	42.227	35,509.80-
<b>Subtotal:</b>		867,493.07-	3,989,821.20-	3,961,286.90-	10,447,560.00-	10,447,560.00-	4,353,150.00-	38.189	6,457,738.80-
40-4435-00-00	POLLUTION CONTROL FEES		3,202.00-	5,292.00-	12,700.00-	12,700.00-	5,291.67-	25.213	9,498.00-
<b>Subtotal:</b>			3,202.00-	5,292.00-	12,700.00-	12,700.00-	5,291.67-	25.213	9,498.00-
40-5100-00-00	INTEREST EARNED	3,277.49-	18,191.40-	13,985.60-	40,000.00-	40,000.00-	16,666.67-	45.479	21,808.60-
40-5115-00-00	SALE OF ASSETS				20,000.00-	20,000.00-	8,333.33-		20,000.00-
40-5120-00-00	I & S FUND INTEREST	4,193.95-	11,740.07-	8,084.40-					11,740.07
40-5125-00-00	MISCELLANEOUS	642.30-	9,141.70-	1,414.72-	3,000.00-	3,000.00-	1,250.00-	304.723	6,141.70
<b>Subtotal:</b>		8,113.74-	39,073.17-	23,484.72-	63,000.00-	63,000.00-	26,250.00-	62.021	23,926.83-
<b>Program number:</b>		875,606.81-	4,032,766.87-	3,991,747.62-	10,525,760.00-	10,525,760.00-	4,385,733.33-	38.313	6,492,993.13-
<b>Department number:</b>		875,606.81-	4,032,766.87-	3,991,747.62-	10,525,760.00-	10,525,760.00-	4,385,733.33-	38.313	6,492,993.13-
<b>Revenues Subtotal -----</b>		875,606.81-	4,032,766.87-	3,991,747.62-	10,525,760.00-	10,525,760.00-	4,385,733.33-	38.313	6,492,993.13-

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-01	SALARIES-OFFICIAL & ADMIN	14,960.62	51,134.90	71,295.30	212,701.00	212,701.00	88,625.42	24.041	161,566.10
40-0106-20-01	SALARIES-OFFICE & CLERICAL	4,027.21	14,632.18	12,904.04	33,904.00	33,904.00	14,126.67	43.158	19,271.82
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	3,513.60	12,766.08	11,438.41	30,451.00	30,451.00	12,687.92	41.923	17,684.92
40-0109-20-01	SALARIES-OVERTIME	45.38	136.14	154.25	750.00	750.00	312.50	18.152	613.86
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	440.00	440.00	96.00	2,928.00	2,928.00	1,220.00	15.027	2,488.00
40-0122-20-01	TMRS	3,823.70	13,303.23	17,335.55	48,461.00	48,461.00	20,192.08	27.451	35,157.77
40-0133-20-01	FICA	1,669.05	5,941.58	7,415.97	22,737.00	22,737.00	9,473.75	26.132	16,795.42
40-0134-20-01	WORKER'S COMPENSATION	351.13	702.26	381.68	1,388.00	1,388.00	578.33	50.595	685.74
<b>Subtotal:</b>		<b>28,830.69</b>	<b>99,056.37</b>	<b>121,021.20</b>	<b>355,400.00</b>	<b>355,400.00</b>	<b>148,083.33</b>	<b>27.872</b>	<b>256,343.63</b>
40-0201-20-01	OFFICE SUPPLIES		142.89	390.14	1,200.00	1,200.00	500.00	11.908	1,057.11
40-0205-20-01	FUEL, OIL & LUBE	249.33	982.53		3,360.00	3,360.00	1,400.00	29.242	2,377.47
40-0206-20-01	CLOTHING		132.93	115.94	300.00	300.00	125.00	44.310	167.07
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE		2.29		600.00	600.00	250.00	.382	597.71
40-0217-20-01	OTHER SUPPLIES	8.99	23.97		50.00	50.00	20.83	47.940	26.03
<b>Subtotal:</b>		<b>258.32</b>	<b>1,284.61</b>	<b>506.08</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>2,295.83</b>	<b>23.314</b>	<b>4,225.39</b>
40-0304-20-01	TELEPHONE-CELLULAR	56.93	180.83	517.72	1,900.00	1,900.00	791.67	9.517	1,719.17
40-0309-20-01	RADIO REPAIRS		203.34	26.34					203.34-
40-0311-20-01	TRANSPORTATION	300.00	2,200.00	5,608.35	14,400.00	14,400.00	6,000.00	15.278	12,200.00
40-0324-20-01	PRINTING & REPRODUCTION		1,152.34	507.61	2,100.00	2,100.00	875.00	54.873	947.66
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	437.50		1,050.00
40-0344-20-01	RENTALS		1,083.75	1,062.50	2,800.00	2,800.00	1,166.67	38.705	1,716.25
40-0345-20-01	CONFERENCE & TRAINING				3,000.00	3,000.00	1,250.00		3,000.00
40-0346-20-01	DUES & SUBSCRIPTION		111.90	84.00	300.00	300.00	125.00	37.300	188.10
40-0347-20-01	MISCELLANEOUS	180.00	180.00	721.00-	600.00	600.00	250.00	30.000	420.00
<b>Subtotal:</b>		<b>536.93</b>	<b>5,112.16</b>	<b>7,085.52</b>	<b>26,150.00</b>	<b>26,150.00</b>	<b>10,895.83</b>	<b>19.549</b>	<b>21,037.84</b>
40-0458-20-01	REPLACEMENT FUND			1,130.00					
<b>Subtotal:</b>				<b>1,130.00</b>					
<b>Program number: 1 ADMINISTRATION</b>		<b>29,625.94</b>	<b>105,453.14</b>	<b>129,742.80</b>	<b>387,060.00</b>	<b>387,060.00</b>	<b>161,275.00</b>	<b>27.245</b>	<b>281,606.86</b>

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	9,484.80	34,247.12	27,901.29	78,780.00	78,780.00	32,825.00	43.472	44,532.88
40-0103-20-02	SALARIES-TECHNICIAN	9,350.50	42,149.58	25,837.36	37,336.00	37,336.00	15,556.67	112.893	4,813.58-
40-0107-20-02	SALARIES-SKILLED CRAFT	17,489.36	57,851.41	59,957.93	237,973.00	237,973.00	99,155.42	24.310	180,121.59
40-0109-20-02	SALARIES-OVERTIME	2,968.44	10,709.44	6,017.64	3,410.00	3,410.00	1,420.83	314.060	7,299.44-
40-0111-20-02	SALARIES-LONGEVITY		16.00		4,536.00	4,536.00	1,890.00	.353	4,520.00
40-0122-20-02	TMRS	6,472.46	23,776.82	20,447.23	59,446.00	59,446.00	24,769.17	39.997	35,669.18
40-0133-20-02	FICA	3,001.47	11,068.23	9,125.13	27,696.00	27,696.00	11,540.00	39.963	16,627.77
40-0134-20-02	WORKER'S COMPENSATION	1,748.80	3,497.60	4,968.24	6,913.00	6,913.00	2,880.42	50.595	3,415.40
<b>Subtotal:</b>		<b>50,515.83</b>	<b>183,316.20</b>	<b>154,254.82</b>	<b>456,090.00</b>	<b>456,090.00</b>	<b>190,037.50</b>	<b>40.193</b>	<b>272,773.80</b>
40-0201-20-02	OFFICE SUPPLIES		475.14	560.78	1,635.00	1,635.00	681.25	29.061	1,159.86
40-0203-20-02	MEDICAL & CHEMICAL	18,512.96	140,957.24	102,377.41	275,000.00	275,000.00	114,583.33	51.257	134,042.76
40-0204-20-02	JANITORIAL	195.74	633.88	1,584.36	1,700.00	1,700.00	708.33	37.287	1,066.12
40-0205-20-02	FUEL, OIL & LUBE	1,876.19	3,354.76	5,339.71	7,000.00	7,000.00	2,916.67	47.925	3,645.24
40-0206-20-02	CLOTHING	147.96	715.04	735.71	2,000.00	2,000.00	833.33	35.752	1,284.96
40-0212-20-02	ELECTRIC SUPPLIES		49.86		300.00	300.00	125.00	16.620	250.14
40-0213-20-02	MOTOR VEHICLE	609.39	2,617.26	3,509.63	4,000.00	4,000.00	1,666.67	65.432	1,382.74
40-0217-20-02	OTHER SUPPLIES	133.19	680.85	724.71	3,000.00	3,000.00	1,250.00	22.695	2,319.15
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	177.70	830.44	732.01	3,000.00	3,000.00	1,250.00	27.681	2,169.56
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	27.69	4,511.65	6,654.98	18,000.00	18,000.00	7,500.00	25.065	13,488.35
<b>Subtotal:</b>		<b>21,680.82</b>	<b>154,826.12</b>	<b>122,219.30</b>	<b>315,635.00</b>	<b>315,635.00</b>	<b>131,514.58</b>	<b>49.052</b>	<b>160,808.88</b>
40-0304-20-02	TELEPHONE - CELLULAR	90.68	363.26	395.46	700.00	700.00	291.67	51.894	336.74
40-0305-20-02	OTHER PROFESSIONAL SERVICES	2,294.00	16,020.67	13,807.89	35,000.00	35,000.00	14,583.33	45.773	18,979.33
40-0306-20-02	SPRAY CONTRACT			600.00	2,300.00	2,300.00	958.33		2,300.00
40-0309-20-02	RADIO REPAIRS		268.30	52.68	2,000.00	2,000.00	833.33	13.415	1,731.70
40-0311-20-02	TRANSPORTATION	125.00	375.00						375.00-
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL	114.95	114.95		3,220.00	3,220.00	1,341.67	3.570	3,105.05
40-0324-20-02	PRINTING & REPRODUCTION		62.33	42.00	3,000.00	3,000.00	1,250.00	2.078	2,937.67
40-0337-20-02	ELECTRIC SERVICE	28,354.57	133,837.56	145,119.99	290,000.00	290,000.00	120,833.33	46.151	156,162.44
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		6,500.00	1,098.11	5,000.00	5,000.00	2,083.33	130.000	1,500.00-
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	1,384.38	33,590.72	11,346.37	114,098.00	114,098.00	47,540.83	29.440	80,507.28
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER			450.85					
40-0344-20-02	RENTALS	40.52	257.60	313.79	600.00	600.00	250.00	42.933	342.40
40-0345-20-02	CONFERENCE & TRAINING		1,165.00	1,313.30	2,500.00	2,500.00	1,041.67	46.600	1,335.00
40-0346-20-02	DUES & SUBSCRIPTION			372.00	1,350.00	1,350.00	562.50		1,350.00
40-0347-20-02	MISCELLANEOUS		532.63	.84-	100.00	100.00	41.67	532.630	432.63-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS	650.00	1,950.00	3,550.00	5,000.00	5,000.00	2,083.33	39.000	3,050.00
40-0369-20-02	STATE AND FEDERAL FEES			50.00	26,500.00	26,500.00	11,041.67		26,500.00



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<b>Subtotal:</b>									
		33,054.10	195,038.02	178,511.60	491,368.00	491,368.00	204,736.67	39.693	296,329.98
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		70,000.00						70,000.00-
40-0458-20-02	REPLACEMENT FUND		8,534.00	8,534.00	17,069.00	17,069.00	7,112.08	49.997	8,535.00
40-0496-20-02	EQUIPMENT REPLACEMENT SUSPENSE		24,537.55						24,537.55-
<b>Subtotal:</b>									
			103,071.55	8,534.00	17,069.00	17,069.00	7,112.08	603.852	86,002.55-
<b>Program number: 2 WATER PRODUCTION</b>		105,250.75	636,251.89	463,519.72	1,280,162.00	1,280,162.00	533,400.83	49.701	643,910.11

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40-0101-20-03	SALARIES-OFFICIAL & ADMIN	8,505.60	30,396.90	24,716.25	66,872.00	66,872.00	27,863.33	45.455	36,475.10
40-0107-20-03	SALARIES-SKILLED CRAFT	24,090.12	80,330.95	62,972.34	252,990.00	252,990.00	105,412.50	31.753	172,659.05
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	41,596.80	140,596.04	120,913.84	361,795.00	361,795.00	150,747.92	38.861	221,198.96
40-0109-20-03	SALARIES-OVERTIME	9,074.57	25,884.56	29,093.65	27,129.00	27,129.00	11,303.75	95.413	1,244.44
40-0111-20-03	SALARIES-LONGEVITY		40.00	16.00	7,536.00	7,536.00	3,140.00	.531	7,496.00
40-0122-20-03	TMRS	13,672.47	45,371.44	40,601.34	117,620.00	117,620.00	49,008.33	38.575	72,248.56
40-0133-20-03	FICA	6,345.09	21,134.43	18,115.54	54,799.00	54,799.00	22,832.92	38.567	33,664.57
40-0134-20-03	WORKER'S COMPENSATION	3,897.56	7,795.12	9,806.58	15,407.00	15,407.00	6,419.58	50.595	7,611.88
<b>Subtotal:</b>		<b>107,182.21</b>	<b>351,549.44</b>	<b>306,235.54</b>	<b>904,148.00</b>	<b>904,148.00</b>	<b>376,728.33</b>	<b>38.882</b>	<b>552,598.56</b>
40-0201-20-03	OFFICE SUPPLIES		83.66	338.61	1,000.00	1,000.00	416.67	8.366	916.34
40-0203-20-03	MEDICAL & CHEMICAL	783.93	2,718.99	2,126.56	10,000.00	10,000.00	4,166.67	27.190	7,281.01
40-0204-20-03	JANITORIAL SUPPLIES	97.88	303.02	81.76	150.00	150.00	62.50	202.013	153.02-
40-0205-20-03	FUEL, OIL & LUBE	5,755.77	22,593.13	23,937.99	40,000.00	40,000.00	16,666.67	56.483	17,406.87
40-0206-20-03	CLOTHING	198.09	4,181.02	3,263.29	8,000.00	8,000.00	3,333.33	52.263	3,818.98
40-0213-20-03	MOTOR VEHICLE	471.80	8,455.56	33,020.35	28,000.00	28,000.00	11,666.67	30.198	19,544.44
40-0217-20-03	OTHER SUPPLIES	38.43	184.80		1,300.00	1,300.00	541.67	14.215	1,115.20
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	261.39	3,057.66	2,814.53	6,000.00	6,000.00	2,500.00	50.961	2,942.34
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	12,484.54	60,272.36	95,389.45	135,000.00	135,000.00	56,250.00	44.646	74,727.64
40-0220-20-03	WATER METERS & BOXES	3,152.82	18,500.86	19,905.95	20,000.00	20,000.00	8,333.33	92.504	1,499.14
<b>Subtotal:</b>		<b>23,244.65</b>	<b>120,351.06</b>	<b>180,878.49</b>	<b>249,450.00</b>	<b>249,450.00</b>	<b>103,937.50</b>	<b>48.247</b>	<b>129,098.94</b>
40-0304-20-03	TELEPHONE - CELLULAR	416.01	1,230.13	524.96	2,300.00	2,300.00	958.33	53.484	1,069.87
40-0306-20-03	SPRAY CONTRACT			1,462.50	4,000.00	4,000.00	1,666.67		4,000.00
40-0309-20-03	RADIO REPAIRS		79.02	16.98-	500.00	500.00	208.33	15.804	420.98
40-0316-20-03	CONTRACTED SERVICES	639.65	18,542.88	44,069.55	40,000.00	40,000.00	16,666.67	46.357	21,457.12
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	333.00	1,565.78	1,064.59					1,565.78-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT		1,245.35	15,795.93	5,000.00	5,000.00	2,083.33	24.907	3,754.65
40-0344-20-03	RENTALS	247.16	1,960.01	7,206.71	1,000.00	1,000.00	416.67	196.001	960.01-
40-0345-20-03	CONFERENCE & TRAINING	349.35	377.82	762.00	4,000.00	4,000.00	1,666.67	9.446	3,622.18
40-0346-20-03	DUES AND SUBSCRIPTIONS	140.00	140.00		1,500.00	1,500.00	625.00	9.333	1,360.00
40-0347-20-03	MISCELLANEOUS		306.42	279.57	1,000.00	1,000.00	416.67	30.642	693.58
<b>Subtotal:</b>		<b>2,125.17</b>	<b>25,447.41</b>	<b>71,148.83</b>	<b>59,300.00</b>	<b>59,300.00</b>	<b>24,708.33</b>	<b>42.913</b>	<b>33,852.59</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS		7,753.50	12,484.50	399,800.00	399,800.00	166,583.33	1.939	392,046.50
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS		422.50	139,163.50	399,800.00	399,800.00	166,583.33	.106	399,377.50
40-0435-20-03	FIRE HYDRANT				25,000.00	25,000.00	10,416.67		25,000.00
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	10,416.67		25,000.00

Fund: 40 WATER & SEWER FUND

Department: 20 WATER UTILITIES

Program: 3 WATER DISTRIBUTION/COLLECTION

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0458-20-03	REPLACEMENT FUND		14,670.00	15,464.00	29,341.00	29,341.00	12,225.42	49.998	14,671.00
40-0460-20-03	LEASE PURCHASE PAYMENTS				23,000.00	23,000.00	9,583.33		23,000.00
40-0496-20-03	EQUIPMENT REPLACEMENT SUSPENSE			24,991.42					
<b>Subtotal:</b>			22,846.00	192,103.42	901,941.00	901,941.00	375,808.75	2.533	879,095.00
<b>Program number: 3 WATER DISTRIBUTION/COLLE</b>		132,552.03	520,193.91	750,366.28	2,114,839.00	2,114,839.00	881,182.92	24.597	1,594,645.09

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-04	SALARIES-OFFICIALS & ADMIN	4,252.80	15,198.44	12,405.14	33,436.00	33,436.00	13,931.67	45.455	18,237.56
40-0103-20-04	SALARIES-TECHNICIAN	9,391.20	34,121.36	31,177.60	81,390.00	81,390.00	33,912.50	41.923	47,268.64
40-0107-20-04	SALARIES-SKILLED CRAFT	36,342.61	125,051.84	113,589.45	298,771.00	298,771.00	124,487.92	41.855	173,719.16
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	3,218.40	11,690.71	10,173.61	27,893.00	27,893.00	11,622.08	41.913	16,202.29
40-0109-20-04	SALARIES-OVERTIME	5,701.54	20,404.28	17,652.96	9,810.00	9,810.00	4,087.50	207.995	10,594.28-
40-0111-20-04	SALARIES-LONGEVITY		456.00		6,600.00	6,600.00	2,750.00	6.909	6,144.00
40-0122-20-04	TMRS	9,693.02	33,923.61	31,597.79	75,187.00	75,187.00	31,327.92	45.119	41,263.39
40-0133-20-04	FICA	4,503.00	15,819.43	14,122.46	35,029.00	35,029.00	14,595.42	45.161	19,209.57
40-0134-20-04	WORKER'S COMPENSATION	1,621.56	3,243.12	4,152.70	6,410.00	6,410.00	2,670.83	50.595	3,166.88
<b>Subtotal:</b>		<b>74,724.13</b>	<b>259,908.79</b>	<b>234,871.71</b>	<b>574,526.00</b>	<b>574,526.00</b>	<b>239,385.83</b>	<b>45.239</b>	<b>314,617.21</b>
40-0201-20-04	OFFICE SUPPLIES		178.79	318.35	1,000.00	1,000.00	416.67	17.879	821.21
40-0203-20-04	MEDICAL & CHEMICAL	3,102.17	9,388.63	13,018.22	20,000.00	20,000.00	8,333.33	46.943	10,611.37
40-0204-20-04	JANITORIAL	97.86	483.60	106.90	300.00	300.00	125.00	161.200	183.60-
40-0205-20-04	FUEL, OIL & LUBE	1,762.42	7,023.81	6,960.91	10,000.00	10,000.00	4,166.67	70.238	2,976.19
40-0206-20-04	CLOTHING	312.87	1,132.07	677.42	3,150.00	3,150.00	1,312.50	35.939	2,017.93
40-0212-20-04	ELECTRICAL SUPPLIES				33,000.00	33,000.00	13,750.00		33,000.00
40-0213-20-04	MOTOR VEHICLE	510.07	1,987.99	2,510.71	8,000.00	8,000.00	3,333.33	24.850	6,012.01
40-0217-20-04	OTHER SUPPLIES	430.33	1,562.79	2,338.74	9,000.00	9,000.00	3,750.00	17.364	7,437.21
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	228.58	1,740.05	1,078.25	2,700.00	2,700.00	1,125.00	64.446	959.95
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	2,383.87	6,194.76	12,357.63	39,000.00	39,000.00	16,250.00	15.884	32,805.24
<b>Subtotal:</b>		<b>8,828.17</b>	<b>29,692.49</b>	<b>39,367.13</b>	<b>126,150.00</b>	<b>126,150.00</b>	<b>52,562.50</b>	<b>23.537</b>	<b>96,457.51</b>
40-0304-20-04	TELEPHONE - CELLULAR	102.13	407.62	481.35	1,775.00	1,775.00	739.58	22.965	1,367.38
40-0305-20-04	OTHER PROFESSIONAL SERVICES	9,751.65	17,515.93	36,254.76	90,000.00	90,000.00	37,500.00	19.462	72,484.07
40-0306-20-04	SPRAY CONTRACT			1,200.00	1,500.00	1,500.00	625.00		1,500.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	83.33		200.00
40-0311-20-04	TRANSPORTATION	125.00	375.00						375.00-
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL	2,649.00	7,947.00	2,649.00	12,000.00	12,000.00	5,000.00	66.225	4,053.00
40-0324-20-04	PRINTING & REPRODUCTION	178.00	274.33	128.00-	400.00	400.00	166.67	68.583	125.67
40-0337-20-04	ELECTRIC SERVICE	28,273.94	162,108.91	144,732.03	285,000.00	285,000.00	118,750.00	56.880	122,891.09
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS	10.97	10.97	142.00	2,500.00	2,500.00	1,041.67	.439	2,489.03
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	14,278.47	60,401.77	21,391.16	165,610.00	165,610.00	69,004.17	36.472	105,208.23
40-0344-20-04	RENTALS	40.50	8,091.00	2,097.29	8,000.00	8,000.00	3,333.33	101.138	91.00-
40-0345-20-04	CONFERENCE & TRAINING	11.91	49.28	717.03	3,000.00	3,000.00	1,250.00	1.643	2,950.72
40-0346-20-04	DUES AND SUBSCRIPTIONS			125.00	1,000.00	1,000.00	416.67		1,000.00
40-0347-20-04	MISCELLANEOUS	186.64	229.56	10.83	500.00	500.00	208.33	45.912	270.44
40-0369-20-04	STATE AND FEDERAL FEES				45,390.00	45,390.00	18,912.50		45,390.00

Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
<b>Subtotal:</b>									
		55,608.21	257,411.37	209,672.45	616,875.00	616,875.00	257,031.25	41.728	359,463.63
40-0440-20-04	OTHER MACHINERY & EQUIPMENT		61,850.00						61,850.00-
40-0456-20-04	OTHER CAPITAL IMPROVEMENTS			5,500.00					
40-0458-20-04	REPLACEMENT FUND		3,428.00	10,364.00	6,856.00	6,856.00	2,856.67	50.000	3,428.00
<b>Subtotal:</b>									
			65,278.00	15,864.00	6,856.00	6,856.00	2,856.67	952.130	58,422.00-
<b>Program number:</b>	<b>4 WASTEWATER TREATMENT</b>	<b>139,160.51</b>	<b>612,290.65</b>	<b>499,775.29</b>	<b>1,324,407.00</b>	<b>1,324,407.00</b>	<b>551,836.25</b>	<b>46.231</b>	<b>712,116.35</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0101-20-06	SALARIES-OFFICE & ADMIN	5,496.00	19,968.80	18,078.08	47,632.00	47,632.00	19,846.67	41.923	27,663.20
40-0106-20-06	SALARIES-OFFICE & CLERICAL	13,188.01	47,677.98	40,292.83	116,126.00	116,126.00	48,385.83	41.057	68,448.02
40-0107-20-06	SALARIES-SKILLED CRAFT	16,952.81	60,783.09	54,377.22	151,133.00	151,133.00	62,972.08	40.218	90,349.91
40-0109-20-06	SALARIES-OVERTIME				1,710.00	1,710.00	712.50		1,710.00
40-0110-20-06	SALARIES PARTTIME & HOURLY		1,160.00	2,280.00					1,160.00-
40-0111-20-06	SALARIES-LONGEVITY	20.00	32.00		3,072.00	3,072.00	1,280.00	1.042	3,040.00
40-0122-20-06	TMRS	5,854.83	21,021.60	19,257.53	52,490.00	52,490.00	21,870.83	40.049	31,468.40
40-0133-20-06	FICA	2,520.63	9,223.20	8,278.97	24,455.00	24,455.00	10,189.58	37.715	15,231.80
40-0134-20-06	WORKER'S COMPENSATION	930.69	1,861.38	2,371.00	3,679.00	3,679.00	1,532.92	50.595	1,817.62
<b>Subtotal:</b>		<b>44,962.97</b>	<b>161,728.05</b>	<b>144,935.63</b>	<b>400,297.00</b>	<b>400,297.00</b>	<b>166,790.42</b>	<b>40.402</b>	<b>238,568.95</b>
40-0201-20-06	OFFICE SUPPLIES	664.04	1,522.45	1,298.45	4,400.00	4,400.00	1,833.33	34.601	2,877.55
40-0205-20-06	FUEL, OIL & LUBE	911.48	3,492.07	4,049.89	10,000.00	10,000.00	4,166.67	34.921	6,507.93
40-0206-20-06	CLOTHING	42.38-	29.76	614.84	1,200.00	1,200.00	500.00	2.480	1,170.24
40-0213-20-06	MOTOR VEHICLE	15.00	203.10	902.63-	4,000.00	4,000.00	1,666.67	5.078	3,796.90
40-0217-20-06	OTHER SUPPLIES			361.55	400.00	400.00	166.67		400.00
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT	75.57	393.00	641.28	3,000.00	3,000.00	1,250.00	13.100	2,607.00
40-0220-20-06	WATER METERS & BOXES	49.37	516.05	201.69	2,000.00	2,000.00	833.33	25.803	1,483.95
<b>Subtotal:</b>		<b>1,673.08</b>	<b>6,156.43</b>	<b>6,265.07</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>10,416.67</b>	<b>24.626</b>	<b>18,843.57</b>
40-0304-20-06	TELEPHONE-CELLULAR	15.71	62.96	62.76	1,000.00	1,000.00	416.67	6.296	937.04
40-0305-20-06	OTHER PROFESSIONAL SERVICES	117.00	117.00	35.00	1,000.00	1,000.00	416.67	11.700	883.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	83.33		200.00
40-0310-20-06	POSTAGE & FREIGHT	10,016.00	20,116.00	30,100.00	54,000.00	54,000.00	22,500.00	37.252	33,884.00
40-0316-20-06	CONTRACTED SERVICES	1,115.46	4,312.53	4,351.22	21,000.00	21,000.00	8,750.00	20.536	16,687.47
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		3,835.00	3,414.50	7,140.00	7,140.00	2,975.00	53.711	3,305.00
40-0324-20-06	PRINTING & REPRODUCTION		670.58	399.98	1,200.00	1,200.00	500.00	55.882	529.42
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	382.12	1,511.44	81.35	1,350.00	1,350.00	562.50	111.959	161.44-
40-0345-20-06	CONFERENCE & TRAINING	354.61	1,105.36	789.87	2,000.00	2,000.00	833.33	55.268	894.64
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	41.67		100.00
40-0347-20-06	MISCELLANEOUS	195.82	419.46	287.15	500.00	500.00	208.33	83.892	80.54
<b>Subtotal:</b>		<b>12,196.72</b>	<b>32,150.33</b>	<b>39,521.83</b>	<b>89,490.00</b>	<b>89,490.00</b>	<b>37,287.50</b>	<b>35.926</b>	<b>57,339.67</b>
40-0458-20-06	REPLACEMENT FUND		4,086.00	5,702.00	8,172.00	8,172.00	3,405.00	50.000	4,086.00
<b>Subtotal:</b>			<b>4,086.00</b>	<b>5,702.00</b>	<b>8,172.00</b>	<b>8,172.00</b>	<b>3,405.00</b>	<b>50.000</b>	<b>4,086.00</b>
<b>Program number:</b>	<b>6 WATER BILLING</b>	<b>58,832.77</b>	<b>204,120.81</b>	<b>196,424.53</b>	<b>522,959.00</b>	<b>522,959.00</b>	<b>217,899.58</b>	<b>39.032</b>	<b>318,838.19</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0103-20-07	SALARIES-TECHNICIAN	5,136.00	18,660.80	16,868.80	44,512.00	44,512.00	18,546.67	41.923	25,851.20
40-0111-20-07	SALARIES-LONGEVITY				1,200.00	1,200.00	500.00		1,200.00
40-0122-20-07	TMRS	843.33	3,053.93	2,881.20	7,506.00	7,506.00	3,127.50	40.687	4,452.07
40-0133-20-07	FICA	249.19	953.31	893.20	3,497.00	3,497.00	1,457.08	27.261	2,543.69
40-0134-20-07	WORKER'S COMPENSATION	36.68	73.36	99.02	145.00	145.00	60.42	50.593	71.64
<b>Subtotal:</b>		<b>6,265.20</b>	<b>22,741.40</b>	<b>20,742.22</b>	<b>56,860.00</b>	<b>56,860.00</b>	<b>23,691.67</b>	<b>39.995</b>	<b>34,118.60</b>
40-0205-20-07	FUEL, OIL & LUBE	176.87	658.62	1,402.81					658.62-
40-0213-20-07	MOTOR VEHICLE			427.90					
<b>Subtotal:</b>		<b>176.87</b>	<b>658.62</b>	<b>1,830.71</b>					<b>658.62-</b>
40-0304-20-07	TELEPHONE - CELLULAR		47.25	62.76					47.25-
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL		1,119.00		1,000.00	1,000.00	416.67	111.900	119.00-
40-0324-20-07	PRINT & REPRODUCTION	45.00-	187.41-	290.02-	1,000.00	1,000.00	416.67	-18.741	1,187.41
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	208.33		500.00
<b>Subtotal:</b>		<b>45.00-</b>	<b>978.84</b>	<b>227.26-</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,041.67</b>	<b>39.154</b>	<b>1,521.16</b>
40-0458-20-07	REPLACEMENT FUND		1,072.00	1,071.50	2,143.00	2,143.00	892.92	50.023	1,071.00
<b>Subtotal:</b>			<b>1,072.00</b>	<b>1,071.50</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>892.92</b>	<b>50.023</b>	<b>1,071.00</b>
<b>Program number: 7 ENGINEERING</b>		<b>6,397.07</b>	<b>25,450.86</b>	<b>23,417.17</b>	<b>61,503.00</b>	<b>61,503.00</b>	<b>25,626.25</b>	<b>41.381</b>	<b>36,052.14</b>
<b>Department number: WATER UTILITIES</b>		<b>471,819.07</b>	<b>2,103,761.26</b>	<b>2,063,245.79</b>	<b>5,690,930.00</b>	<b>5,690,930.00</b>	<b>2,371,220.83</b>	<b>36.967</b>	<b>3,587,168.74</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	498.82	6,972.15	6,206.05	1,961.00	1,961.00	817.08	355.541	5,011.15-
40-0123-21-00	LIFE INSURANCE	108.19	534.57	523.72	1,914.00	1,914.00	797.50	27.929	1,379.43
40-0124-21-00	HEALTH INSURANCE	40,500.89	209,447.29	185,285.20	504,658.00	504,658.00	210,274.17	41.503	295,210.71
40-0125-21-00	DENTAL INSURANCE	1,511.40	7,862.04	7,371.33	22,330.00	22,330.00	9,304.17	35.208	14,467.96
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	674.34	22,005.32	23,667.44	15,000.00	15,000.00	6,250.00	146.702	7,005.32-
40-0128-21-00	VACATION ACCRUED-RESERVE	2,363.52	20,456.06	12,667.78	7,450.00	7,450.00	3,104.17	274.578	13,006.06-
40-0133-21-00	FICA for DRAG-UP	232.39	3,248.27	2,779.65	995.00	995.00	414.58	326.459	2,253.27-
<b>Subtotal:</b>		<b>45,889.55</b>	<b>270,525.70</b>	<b>238,501.17</b>	<b>554,308.00</b>	<b>554,308.00</b>	<b>230,961.67</b>	<b>48.804</b>	<b>283,782.30</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				11,000.00	11,000.00	4,583.33		11,000.00
40-0307-21-00	TELEPHONE - INTERNET	1,600.00	7,440.00	6,600.00	14,000.00	14,000.00	5,833.33	53.143	6,560.00
40-0308-21-00	TELEPHONE - LAND	1,488.44	7,359.02	1,200.71	5,000.00	5,000.00	2,083.33	147.180	2,359.02-
40-0309-21-00	TELEPHONE - WIRING	110.00	110.00	6,022.90	15,000.00	15,000.00	6,250.00	.733	14,890.00
40-0310-21-00	POSTAGE & FREIGHT	1,000.00	4,726.65	8,273.35	15,000.00	15,000.00	6,250.00	31.511	10,273.35
40-0312-21-00	GENERAL ADVERTISING		108.50	2,138.73	2,000.00	2,000.00	833.33	5.425	1,891.50
40-0315-21-00	CREDIT CARD FEES	4,221.71	21,498.84	18,274.37	15,520.00	15,520.00	6,466.67	138.523	5,978.84-
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	83,475.00	45,856.68	141,190.00	141,190.00	58,829.17	59.122	57,715.00
40-0321-21-00	SALVINIA CONTROL		25,000.00	25,000.00	25,000.00	25,000.00	10,416.67	100.000	
40-0323-21-00	SERVICE AGREEMENT-TECHNICAL		9,766.72	2,679.36	13,500.00	13,500.00	5,625.00	72.346	3,733.28
40-0324-21-00	PRINT & REPRODUCTION		331.20	138.31	750.00	750.00	312.50	44.160	418.80
40-0326-21-00	PROPERTY INSURANCE	10,634.09	21,208.49	19,532.66	43,693.00	43,693.00	18,205.42	48.540	22,484.51
40-0331-21-00	UNEMPLOYMENT INSURANCE		483.96	8,565.17	8,825.00	8,825.00	3,677.08	5.484	8,341.04
40-0332-21-00	LIABILITY INSURANCE	8,316.71	15,245.99	18,297.49	35,525.00	35,525.00	14,802.08	42.916	20,279.01
40-0344-21-00	RENTALS			310.96	2,000.00	2,000.00	833.33		2,000.00
40-0347-21-00	MISCELLANEOUS	24.20	956.68	1,415.20	5,000.00	5,000.00	2,083.33	19.134	4,043.32
40-0349-21-00	DUES/TML & NLC		1,833.50	1,747.00	1,740.00	1,740.00	725.00	105.374	93.50-
<b>Subtotal:</b>		<b>38,527.15</b>	<b>205,204.55</b>	<b>171,712.89</b>	<b>379,933.00</b>	<b>379,933.00</b>	<b>158,305.42</b>	<b>54.011</b>	<b>174,728.45</b>
40-0458-21-00	REPLACEMENT FUND		1,130.00		2,260.00	2,260.00	941.67	50.000	1,130.00
<b>Subtotal:</b>			<b>1,130.00</b>		<b>2,260.00</b>	<b>2,260.00</b>	<b>941.67</b>	<b>50.000</b>	<b>1,130.00</b>
<b>Program number:</b>	<b>NONDEPARTMENTAL</b>	<b>84,416.70</b>	<b>476,860.25</b>	<b>410,214.06</b>	<b>936,501.00</b>	<b>936,501.00</b>	<b>390,208.75</b>	<b>50.919</b>	<b>459,640.75</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>84,416.70</b>	<b>476,860.25</b>	<b>410,214.06</b>	<b>936,501.00</b>	<b>936,501.00</b>	<b>390,208.75</b>	<b>50.919</b>	<b>459,640.75</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0515-22-00	DEBT SERVICE PYMT W&S BONDS				2,648,588.00	2,648,588.00	1,103,578.33		2,648,588.00
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
<b>Subtotal:</b>			576,930.50	576,930.50	3,898,329.00	3,898,329.00	1,624,303.75	14.799	3,321,398.50
<b>Program number:</b>	<b>INTERFUND TRANSFERS</b>		576,930.50	576,930.50	3,898,329.00	3,898,329.00	1,624,303.75	14.799	3,321,398.50
<b>Department number:</b>	<b>INTERFUND TRANSFERS</b>		576,930.50	576,930.50	3,898,329.00	3,898,329.00	1,624,303.75	14.799	3,321,398.50
<b>Expenditures</b>	<b>Subtotal -----</b>	556,235.77	3,157,552.01	3,050,390.35	10,525,760.00	10,525,760.00	4,385,733.33	29.998	7,368,207.99
<b>Fund number:</b>	<b>40 WATER &amp; SEWER FUND</b>	319,371.04-	875,214.86-	941,357.27-					875,214.86





Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-4202-00-00	REVENUE-LEOSE		3,538.52-	3,589.97-					3,538.52
42-4245-00-00	K-9 FUNDS FROM MISD			750.00-					
<b>Subtotal:</b>			<b>3,538.52-</b>	<b>4,339.97-</b>					<b>3,538.52</b>
42-5038-00-00	BUILDING SECURITY FUND	557.75-	3,632.56-	1,899.50-					3,632.56
<b>Subtotal:</b>		<b>557.75-</b>	<b>3,632.56-</b>	<b>1,899.50-</b>					<b>3,632.56</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	69.94-	332.89-	209.96-					332.89
42-5101-00-00	INTEREST-BLDG SECURITY FUND	181.74-	882.36-	491.25-					882.36
42-5104-00-00	INTEREST-ANIMAL SHELTER	24.66-	120.90-	66.59-					120.90
42-5107-00-00	INTEREST - LEOSE	8.38-	40.54-	33.03-					40.54
42-5125-00-00	MISCELLANEOUS REVENUE		10,208.00-						10,208.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	1,144.85-	2,114.85-	1,214.12-					2,114.85
42-5161-00-00	CONFISCATED MONEY-SEIZE-STATE			17,000.00-					
<b>Subtotal:</b>		<b>1,429.57-</b>	<b>13,699.54-</b>	<b>19,014.95-</b>					<b>13,699.54</b>
<b>Program number:</b>		<b>1,987.32-</b>	<b>20,870.62-</b>	<b>25,254.42-</b>					<b>20,870.62</b>
<b>Department number:</b>		<b>1,987.32-</b>	<b>20,870.62-</b>	<b>25,254.42-</b>					<b>20,870.62</b>
<b>Revenues Subtotal -----</b>		<b>1,987.32-</b>	<b>20,870.62-</b>	<b>25,254.42-</b>					<b>20,870.62</b>



Account	Description	CURRENT YEAR TO-DATE AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0205-03-04	FUEL, OIL AND LUBE			392.53					
42-0213-03-04	MOTOR VEHICLE SUPPLIES			97.45					
<b>Subtotal:</b>				<b>489.98</b>					
42-0347-03-04	MISCELLANEOUS EXP	576.00-	576.00-						576.00
<b>Subtotal:</b>		<b>576.00-</b>	<b>576.00-</b>						<b>576.00</b>
<b>Program number: 4 CID DIVISION</b>		<b>576.00-</b>	<b>576.00-</b>	<b>489.98</b>					<b>576.00</b>
<b>Department number: CONTROLLED SUBSTANCE</b>		<b>576.00-</b>	<b>576.00-</b>	<b>489.98</b>					<b>576.00</b>







Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING
									ADOPTED BUDGET
									AMT
42-0345-06-00	CONFERENCE AND TRAINING			2,653.29					
42-0347-06-00	MISCELLEANOUS		4,553.03	270.99					4,553.03-
<b>Subtotal:</b>			<b>4,553.03</b>	<b>2,924.28</b>					<b>4,553.03-</b>
<b>Program number:</b>	<b>K-9</b>		<b>4,553.03</b>	<b>2,924.28</b>					<b>4,553.03-</b>
<b>Department number:</b>	<b>K-9 FUND</b>		<b>4,553.03</b>	<b>2,924.28</b>					<b>4,553.03-</b>

13:11 07/02/19

REVENUE/EXPENSE BUDGET

Fund: 42 LAW ENFORCEMENT FUND

Department: 7 LAW ENFORCEMENT BLK GRANT FUND

Program: 17 BG-BULLET PROOF VEST GRANT

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
42-0440-07-17	OTHER MACHINERY & EQUIPMENT			35,653.75					
<b>Subtotal:</b>				35,653.75					
<b>Program number: 17 BG-BULLET PROOF VEST GRANT</b>				35,653.75					
<b>Department number: LAW ENFORCEMENT BLK GRANT FUND</b>				35,653.75					
<b>Expenditures</b>	<b>Subtotal -----</b>	8,825.90	43,607.92	39,584.04					43,607.92-
<b>Fund number: 42 LAW ENFORCEMENT FUND</b>		6,838.58	22,737.30	14,329.62					22,737.30-

Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-5100-00-00	INTEREST EARNED	138.64-	674.69-	415.74-					674.69
<b>Subtotal:</b>		<b>138.64-</b>	<b>674.69-</b>	<b>415.74-</b>					<b>674.69</b>
45-5325-00-00	EMPLOYEES CONTRIBUTION	225.00-	1,257.00-	1,082.00-					1,257.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	45.00-	225.00-	190.00-					225.00
<b>Subtotal:</b>		<b>270.00-</b>	<b>1,482.00-</b>	<b>1,272.00-</b>					<b>1,482.00</b>
<b>Program number:</b>		<b>408.64-</b>	<b>2,156.69-</b>	<b>1,687.74-</b>					<b>2,156.69</b>
<b>Department number:</b>		<b>408.64-</b>	<b>2,156.69-</b>	<b>1,687.74-</b>					<b>2,156.69</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>408.64-</b>	<b>2,156.69-</b>	<b>1,687.74-</b>					<b>2,156.69</b>

Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
45-0347-00-00	MISCELLANEOUS EXP	362.50	2,313.50	1,450.00					2,313.50-
<b>Subtotal:</b>		362.50	2,313.50	1,450.00					2,313.50-
<b>Program number:</b>		362.50	2,313.50	1,450.00					2,313.50-
<b>Department number:</b>		362.50	2,313.50	1,450.00					2,313.50-
<b>Expenditures Subtotal -----</b>		362.50	2,313.50	1,450.00					2,313.50-
<b>Fund number:</b>	45 POLICE LOCAL RELIEF FUND	46.14-	156.81	237.74-					156.81-

Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
46-5100-00-00	INTEREST EARNED	70.23-	341.78-	210.61-					341.78	
<b>Subtotal:</b>		<b>70.23-</b>	<b>341.78-</b>	<b>210.61-</b>					<b>341.78</b>	
46-5325-00-00	EMPLOYEES CONTRIBUTION	735.00-	4,042.50-	3,952.50-					4,042.50	
46-5330-00-00	EMPLOYER'S CONTRIBUTION	98.00-	539.00-	530.00-					539.00	
<b>Subtotal:</b>		<b>833.00-</b>	<b>4,581.50-</b>	<b>4,482.50-</b>					<b>4,581.50</b>	
<b>Program number:</b>		<b>903.23-</b>	<b>4,923.28-</b>	<b>4,693.11-</b>					<b>4,923.28</b>	
<b>Department number:</b>		<b>903.23-</b>	<b>4,923.28-</b>	<b>4,693.11-</b>					<b>4,923.28</b>	
<b>Revenues</b>	<b>Subtotal -----</b>	<b>903.23-</b>	<b>4,923.28-</b>	<b>4,693.11-</b>					<b>4,923.28</b>	























Fund: 62 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	7,657.21-	397,319.67-	412,795.25-	763,127.00-	763,127.00-	317,969.58-	52.065	365,807.33-
62-4001-00-00	TAXES DELINQUENT	1,848.17-	7,797.57-	10,156.42-	30,000.00-	30,000.00-	12,500.00-	25.992	22,202.43-
62-4002-00-00	PENALTY & INTEREST	2,024.52-	8,405.55-	31,131.21-	18,000.00-	18,000.00-	7,500.00-	46.698	9,594.45-
<b>Subtotal:</b>		<b>11,529.90-</b>	<b>413,522.79-</b>	<b>454,082.88-</b>	<b>811,127.00-</b>	<b>811,127.00-</b>	<b>337,969.58-</b>	<b>50.981</b>	<b>397,604.21-</b>
62-5100-00-00	INTEREST EARNED	1,773.04-	7,000.21-	3,174.15-	1,000.00-	1,000.00-	416.67-	700.021	6,000.21
<b>Subtotal:</b>		<b>1,773.04-</b>	<b>7,000.21-</b>	<b>3,174.15-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>416.67-</b>	<b>700.021</b>	<b>6,000.21</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>13,302.94-</b>	<b>420,523.00-</b>	<b>457,257.03-</b>	<b>812,127.00-</b>	<b>812,127.00-</b>	<b>338,386.25-</b>	<b>51.780</b>	<b>391,604.00-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>13,302.94-</b>	<b>420,523.00-</b>	<b>457,257.03-</b>	<b>812,127.00-</b>	<b>812,127.00-</b>	<b>338,386.25-</b>	<b>51.780</b>	<b>391,604.00-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>13,302.94-</b>	<b>420,523.00-</b>	<b>457,257.03-</b>	<b>812,127.00-</b>	<b>812,127.00-</b>	<b>338,386.25-</b>	<b>51.780</b>	<b>391,604.00-</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	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-0348-00-00	SERVICE FEES/MGT FEES		2,418.75	2,418.75	6,000.00	6,000.00	2,500.00	40.313	3,581.25
62-0353-00-00	INTEREST & FEES				198,679.00	198,679.00	82,782.92		198,679.00
62-0354-00-00	PRINCIPAL PAYMENTS				650,000.00	650,000.00	270,833.33		650,000.00
<b>Subtotal:</b>			2,418.75	2,418.75	854,679.00	854,679.00	356,116.25	.283	852,260.25
<b>Program number: 2007 GENERAL OBLIGATION FUND</b>			2,418.75	2,418.75	854,679.00	854,679.00	356,116.25	.283	852,260.25
<b>Department number: 2007 GENERAL OBLIGATION FUND</b>			2,418.75	2,418.75	854,679.00	854,679.00	356,116.25	.283	852,260.25
<b>Expenditures Subtotal -----</b>			2,418.75	2,418.75	854,679.00	854,679.00	356,116.25	.283	852,260.25
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		13,302.94-	418,104.25-	454,838.28-	42,552.00	42,552.00	17,730.00	-982.572	460,656.25



Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-5100-00-00	INTEREST EARNED	26.16-	133.53-	764.35-					133.53
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		53,398.00-	23,588.00-	106,791.00-	106,791.00-	44,496.25-	50.002	53,393.00-
<b>Subtotal:</b>		26.16-	53,531.53-	24,352.35-	106,791.00-	106,791.00-	44,496.25-	50.127	53,259.47-
<b>Program number:</b>		26.16-	53,531.53-	24,352.35-	106,791.00-	106,791.00-	44,496.25-	50.127	53,259.47-
<b>Department number:</b>		26.16-	53,531.53-	24,352.35-	106,791.00-	106,791.00-	44,496.25-	50.127	53,259.47-
<b>Revenues</b>	<b>Subtotal -----</b>	26.16-	53,531.53-	24,352.35-	106,791.00-	106,791.00-	44,496.25-	50.127	53,259.47-





Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department: 16 SUPPORT SERVICES

Program: 2 IT

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
66-0420-16-02	IMPROVEMENTS-DATA PROCESSING				28,000.00	28,000.00	11,666.67		28,000.00
<b>Subtotal:</b>					28,000.00	28,000.00	11,666.67		28,000.00
<b>Program number: 2 IT</b>					28,000.00	28,000.00	11,666.67		28,000.00
<b>Department number: SUPPORT SERVICES</b>					28,000.00	28,000.00	11,666.67		28,000.00
<b>Expenditures Subtotal -----</b>					128,535.00	128,535.00	53,556.25		128,535.00
<b>Fund number: 66 EQUIP REPLACEMENT FUND-GENE</b>		26.16-	53,531.53-	24,352.35-	21,744.00	21,744.00	9,060.00	-246.190	75,275.53







Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
75-0109-01-00	SALARIES OVERTIME			172.39					
75-0110-01-00	SALARY-PART TIME & HOURLY	4,610.40	36,772.88	39,261.12					36,772.88-
75-0115-01-00	SPECIAL ASSIGNMENT PAY	1,384.62	5,030.79	4,615.40					5,030.79-
75-0122-01-00	TMRS	984.39	3,092.33	1,602.95					3,092.33-
75-0133-01-00	FICA BENEFITS	464.51	3,288.13	3,476.51					3,288.13-
75-0134-01-00	WORKMEN'S COMPENSATION	32.13	64.26	1,442.92					64.26-
<b>Subtotal:</b>		<b>7,476.05</b>	<b>48,248.39</b>	<b>50,571.29</b>					<b>48,248.39-</b>
75-0205-01-00	FUEL, OIL, & LUBE	102.42	280.71	293.17					280.71-
75-0217-01-00	OTHER SUPPLIES	1,650.00	3,940.97	5,110.48					3,940.97-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT	579.38	1,709.02	3,693.54					1,709.02-
<b>Subtotal:</b>		<b>2,331.80</b>	<b>5,930.70</b>	<b>9,097.19</b>					<b>5,930.70-</b>
75-0304-01-00	TELEPHONE-CELLULAR	115.22	544.39	452.45					544.39-
75-0305-01-00	PROFESSIONAL FEES		990.00	133,000.35					990.00-
75-0311-01-00	TRANSPORTATION	210.06	1,610.06	1,750.00					1,610.06-
75-0312-01-00	ADVERTISING	26.88	107.52						107.52-
75-0316-01-00	CONTRACTED SERVICES	4,467.05	17,398.35	17,211.22					17,398.35-
75-0331-01-00	UNEMPLOYMENT INSURANCE		17.20	324.00					17.20-
75-0344-01-00	RENTALS	13,762.39	35,931.40	38,641.06					35,931.40-
75-0347-01-00	MISCELLANEOUS	34,223.33	127,901.77	7,078.45					127,901.77-
<b>Subtotal:</b>		<b>52,804.93</b>	<b>184,500.69</b>	<b>198,457.53</b>					<b>184,500.69-</b>
75-0405-01-00	BUILDING IMPROVEMENTS	32,011.75	365,640.24	652,584.54					365,640.24-
75-0410-01-00	IMPROVEMENTS	1,426.87	2,582.54						2,582.54-
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING		6,875.00	14,493.85					6,875.00-
75-0426-01-00	FURNITURE & FIXTURES	1,694.67	1,694.67						1,694.67-
75-0440-01-00	OTHER MACHINERY & EQUIPMENT		7,989.70						7,989.70-
<b>Subtotal:</b>		<b>35,133.29</b>	<b>384,782.15</b>	<b>667,078.39</b>					<b>384,782.15-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>97,746.07</b>	<b>623,461.93</b>	<b>925,204.40</b>					<b>623,461.93-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>97,746.07</b>	<b>623,461.93</b>	<b>925,204.40</b>					<b>623,461.93-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>97,746.07</b>	<b>623,461.93</b>	<b>925,204.40</b>					<b>623,461.93-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>97,746.07</b>	<b>544,828.99</b>	<b>911,920.43</b>					<b>544,828.99-</b>

Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	55,627.03-	240,927.46-	224,254.33-	535,937.00-	535,937.00-	223,307.08-	44.954	295,009.54-
<b>Subtotal:</b>		55,627.03-	240,927.46-	224,254.33-	535,937.00-	535,937.00-	223,307.08-	44.954	295,009.54-
80-5100-00-00	INTEREST EARNED	909.56-	3,451.09-	513.03-					3,451.09
<b>Subtotal:</b>		909.56-	3,451.09-	513.03-					3,451.09
<b>Program number:</b>		56,536.59-	244,378.55-	224,767.36-	535,937.00-	535,937.00-	223,307.08-	45.598	291,558.45-
<b>Department number:</b>		56,536.59-	244,378.55-	224,767.36-	535,937.00-	535,937.00-	223,307.08-	45.598	291,558.45-
<b>Revenues Subtotal -----</b>		56,536.59-	244,378.55-	224,767.36-	535,937.00-	535,937.00-	223,307.08-	45.598	291,558.45-

Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-0408-00-00	STREET IMPROVEMENT				458,839.00	458,839.00	191,182.92		458,839.00
80-0425-00-00	CARS & TRUCKS				77,098.00	77,098.00	32,124.17		77,098.00
<b>Subtotal:</b>					535,937.00	535,937.00	223,307.08		535,937.00
<b>Program number:</b>					535,937.00	535,937.00	223,307.08		535,937.00
<b>Department number:</b>					535,937.00	535,937.00	223,307.08		535,937.00
<b>Expenditures Subtotal -----</b>					535,937.00	535,937.00	223,307.08		535,937.00
<b>Fund number:</b>	<b>80 STREET MAINTENANCE FUND</b>	56,536.59-	244,378.55-	224,767.36-					244,378.55

Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-4410-00-00	ESD CONTRACT	22,500.00-	160,700.00-	160,700.00-	160,700.00-	160,700.00-	66,958.33-	100.000	
<b>Subtotal:</b>		22,500.00-	160,700.00-	160,700.00-	160,700.00-	160,700.00-	66,958.33-	100.000	
<b>Program number:</b>		22,500.00-	160,700.00-	160,700.00-	160,700.00-	160,700.00-	66,958.33-	100.000	
<b>Department number:</b>		22,500.00-	160,700.00-	160,700.00-	160,700.00-	160,700.00-	66,958.33-	100.000	
<b>Revenues</b>	<b>Subtotal -----</b>	22,500.00-	160,700.00-	160,700.00-	160,700.00-	160,700.00-	66,958.33-	100.000	

Department:

Program:

Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
82-0347-00-00	EMS EXPENSES FROM GENERAL FUND		19,748.28	19,748.28	38,000.00	38,000.00	15,833.33	51.969	18,251.72
<b>Subtotal:</b>			19,748.28	19,748.28	38,000.00	38,000.00	15,833.33	51.969	18,251.72
<b>Program number:</b>			19,748.28	19,748.28	38,000.00	38,000.00	15,833.33	51.969	18,251.72
<b>Department number:</b>			19,748.28	19,748.28	38,000.00	38,000.00	15,833.33	51.969	18,251.72
<b>Expenditures Subtotal -----</b>			19,748.28	19,748.28	38,000.00	38,000.00	15,833.33	51.969	18,251.72
<b>Fund number: 82 EMS - ESD</b>		22,500.00-	140,951.72-	140,951.72-	122,700.00-	122,700.00-	51,125.00-	114.875	18,251.72



City of Marshall  
 REVENUE/EXPENSE BUDGET  
 Department: Department 0  
 Period Ending: 5/2019  
 Program:

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-4200-00-00	DRAINAGE UTILITY FEE	29,072.05-	141,856.82-	143,162.11-	380,100.00-	380,100.00-	158,375.00-	37.321	238,243.18-
<b>Subtotal:</b>		29,072.05-	141,856.82-	143,162.11-	380,100.00-	380,100.00-	158,375.00-	37.321	238,243.18-
84-5100-00-00	INTEREST EARNED				500.00-	500.00-	208.33-		500.00-
<b>Subtotal:</b>					500.00-	500.00-	208.33-		500.00-
<b>Program number:</b>		29,072.05-	141,856.82-	143,162.11-	380,600.00-	380,600.00-	158,583.33-	37.272	238,743.18-
<b>Department number: Department 0</b>		29,072.05-	141,856.82-	143,162.11-	380,600.00-	380,600.00-	158,583.33-	37.272	238,743.18-
<b>Revenues Subtotal -----</b>		29,072.05-	141,856.82-	143,162.11-	380,600.00-	380,600.00-	158,583.33-	37.272	238,743.18-

Department: Department 0  
 Program:  
 Period Ending: 5/2019

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0107-00-00	SALARIES-SKILLED CRAFT	7,836.00	28,470.80	3,710.35	30,742.00	30,742.00	12,809.17	92.612	2,271.20
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	3,124.80	4,687.20	11,334.96	67,080.00	67,080.00	27,950.00	6.987	62,392.80
84-0109-00-00	SALARIES-OVERTIME	360.12	670.65	732.86					670.65-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	60.00		144.00
84-0122-00-00	TMRS	1,858.89	5,538.57	2,694.91	16,086.00	16,086.00	6,702.50	34.431	10,547.43
84-0133-00-00	FICA	866.06	2,587.90	1,207.03	7,494.00	7,494.00	3,122.50	34.533	4,906.10
84-0134-00-00	WORKER'S COMPENSATION	54.64	109.28		216.00	216.00	90.00	50.593	106.72
<b>Subtotal:</b>		<b>14,100.51</b>	<b>42,064.40</b>	<b>19,680.11</b>	<b>121,762.00</b>	<b>121,762.00</b>	<b>50,734.17</b>	<b>34.546</b>	<b>79,697.60</b>
84-0203-00-00	MEDICAL & CHEMICAL			12.60	750.00	750.00	312.50		750.00
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		403.92	835.92	600.00	600.00	250.00	67.320	196.08
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	729.17		1,750.00
84-0213-00-00	MOTOR VEHICLE		354.95		1,750.00	1,750.00	729.17	20.283	1,395.05
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	83.33		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	74.98	769.89	312.46	500.00	500.00	208.33	153.978	269.89-
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	454.35	4,072.06	5,325.06	5,000.00	5,000.00	2,083.33	81.441	927.94
<b>Subtotal:</b>		<b>529.33</b>	<b>5,600.82</b>	<b>6,486.04</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>6,270.83</b>	<b>37.215</b>	<b>9,449.18</b>
84-0304-00-00	TELEPHONE-CELLULAR	41.22	165.12		1,400.00	1,400.00	583.33	11.794	1,234.88
84-0305-00-00	OTHER PROFESSIONAL SERVICES			1,690.00	30,000.00	30,000.00	12,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT			9,000.00	20,000.00	20,000.00	8,333.33		20,000.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	208.33		500.00
84-0316-00-00	CONTRACTED SERVICES	39.65	90.28						90.28-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	208.33		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		17.12	52.95					17.12-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT			32.00	1,000.00	1,000.00	416.67		1,000.00
84-0344-00-00	RENTALS		272.50		500.00	500.00	208.33	54.500	227.50
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			180.73	200.00	200.00	83.33		200.00
<b>Subtotal:</b>		<b>80.87</b>	<b>545.02</b>	<b>10,955.68</b>	<b>54,400.00</b>	<b>54,400.00</b>	<b>22,666.67</b>	<b>1.002</b>	<b>53,854.98</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	27,198.33	36,912.07	1,176.60	100,000.00	100,000.00	41,666.67	36.912	63,087.93
84-0425-00-00	CARS & TRUCKS			30,502.00					
84-0440-00-00	OTHER MACHINERY & EQUIPMENT			44,935.00	20,000.00	20,000.00	8,333.33		20,000.00





Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
84-0510-22-00	LOAN MATCH RESERVE				11,894.00	11,894.00	4,955.83		11,894.00
84-0515-22-00	DEBT SERVICE PAYMENTS				11,894.00	11,894.00	4,955.83		11,894.00
84-0517-22-00	DEBT SERVICE INTEREST PMTS				600.00	600.00	250.00		600.00
<b>Subtotal:</b>					<b>24,388.00</b>	<b>24,388.00</b>	<b>10,161.67</b>		<b>24,388.00</b>
<b>Program number: DEBT SERVICE</b>					<b>24,388.00</b>	<b>24,388.00</b>	<b>10,161.67</b>		<b>24,388.00</b>
<b>Department number: INTERFUND TRANSFERS</b>					<b>24,388.00</b>	<b>24,388.00</b>	<b>10,161.67</b>		<b>24,388.00</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>41,909.04</b>	<b>85,122.31</b>	<b>113,735.43</b>	<b>380,600.00</b>	<b>380,600.00</b>	<b>158,583.33</b>	<b>22.365</b>	<b>295,477.69</b>
<b>Fund number: 84 MUNI DRAINAGE UTILITY</b>		<b>12,836.99</b>	<b>56,734.51-</b>	<b>29,426.68-</b>					<b>56,734.51</b>
***** End of Report *****									