





Department:

Program: ""GENERAL GOVERNMENT""

Period Ending: 5/2020

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
<b>Subtotal:</b>									
		13,393.55-	118,586.81-	311,114.38-	484,332.00-	484,332.00-	201,805.00-	24.485	365,745.19-
01-5100-00-00	INTEREST EARNED	8,676.75-	50,664.23-	56,678.05-	116,027.00-	116,027.00-	48,344.58-	43.666	65,362.77-
01-5105-00-00	INDUSTRIAL DISTRICT AGREEMENT				298,084.00-	298,084.00-	124,201.67-		298,084.00-
01-5109-00-00	MEDCO SVS AGREEMENT	400.00-	2,000.00-	2,000.00-	4,800.00-	4,800.00-	2,000.00-	41.667	2,800.00-
01-5110-00-00	INTERFUND TRANSFER		792,500.00-	576,930.50-	1,585,000.00-	1,585,000.00-	660,416.67-	50.000	792,500.00-
01-5111-00-00	HOTEL/MOTEL TAX TRANSFER				298,908.00-	298,908.00-	124,545.00-		298,908.00-
01-5112-00-00	INTERFUND TRSF-POLICE SPEC PRO				150,000.00-	150,000.00-	62,500.00-		150,000.00-
01-5115-00-00	SALE OF ASSETS		91,291.00-		10,000.00-	10,000.00-	4,166.67-	912.910	81,291.00
01-5125-00-00	MISCELLANEOUS	891.76-	36,393.24-	25,993.64-	109,120.00-	109,120.00-	45,466.67-	33.352	72,726.76-
01-5129-00-00	LEASE PROCEEDS			612,296.60-					
01-5130-00-00	OIL & GAS ROYALTIES		409.16-	579.57-	1,392.00-	1,392.00-	580.00-	29.394	982.84-
01-5135-00-00	DONATIONS MCH EVENT CTR	34.72							
<b>Subtotal:</b>									
		9,933.79-	973,257.63-	1,274,478.36-	2,573,331.00-	2,573,331.00-	1,072,221.25-	37.821	1,600,073.37-
<b>Program number: ""GENERAL GOVERNMENT""</b>		1,218,051.26-	8,959,998.58-	9,065,087.94-	21,065,098.00-	21,065,098.00-	8,777,124.17-	42.535	12,105,099.42-
<b>Department number:</b>		1,218,051.26-	8,959,998.58-	9,065,087.94-	21,065,098.00-	21,065,098.00-	8,777,124.17-	42.535	12,105,099.42-
<b>Revenues Subtotal -----</b>		1,218,051.26-	8,959,998.58-	9,065,087.94-	21,065,098.00-	21,065,098.00-	8,777,124.17-	42.535	12,105,099.42-

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01-0302-01-01	CODIFICATION			1,912.01	4,808.00	4,808.00	2,003.33		4,808.00
01-0304-01-01	CHARTER COMMISSION	7,558.42	30,263.34		40,000.00	40,000.00	16,666.67	75.658	9,736.66
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		309.15	1,865.60	4,000.00	4,000.00	1,666.67	7.729	3,690.85
01-0315-01-01	ELECTION CONTRACT FEES			2,757.04	7,500.00	7,500.00	3,125.00		7,500.00
01-0324-01-01	PRINTING & REPRODUCTION				150.00	150.00	62.50		150.00
01-0345-01-01	CONFERENCE & TRAINING			2,017.07	15,000.00	15,000.00	6,250.00		15,000.00
01-0346-01-01	DUES & SUBSCRIPTION	93.00	93.00	522.00	700.00	700.00	291.67	13.286	607.00
01-0347-01-01	MISCELLANEOUS		12.00	508.31	500.00	500.00	208.33	2.400	488.00
<b>Subtotal:</b>		<b>8,035.26</b>	<b>32,212.85</b>	<b>11,117.39</b>	<b>77,358.00</b>	<b>77,358.00</b>	<b>32,232.50</b>	<b>41.641</b>	<b>45,145.15</b>
01-0490-01-01	NON DEPRECIABLE CAPITAL ITEMS		639.84						639.84-
<b>Subtotal:</b>			<b>639.84</b>						<b>639.84-</b>
<b>Program number:</b>	<b>1 LEGISLATIVE</b>	<b>8,035.26</b>	<b>32,852.69</b>	<b>11,117.39</b>	<b>77,358.00</b>	<b>77,358.00</b>	<b>32,232.50</b>	<b>42.468</b>	<b>44,505.31</b>



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01-0101-01-04	SALARIES-OFFICIAL & ADMIN	9,840.23	35,463.81	34,726.27	85,000.00	85,000.00	35,416.67	41.722	49,536.19
01-0106-01-04	SALARIES-OFFICE & CLERICAL	11,433.21	41,219.53	21,390.16	90,604.00	90,604.00	37,751.67	45.494	49,384.47
01-0111-01-04	SALARIES-LONGEVITY				1,272.00	1,272.00	530.00		1,272.00
01-0122-01-04	TMRS	3,553.97	12,912.43	9,730.72	29,428.00	29,428.00	12,261.67	43.878	16,515.57
01-0133-01-04	FICA	1,577.16	5,763.90	4,379.60	12,259.00	12,259.00	5,107.92	47.018	6,495.10
01-0134-01-04	WORKER'S COMPENSATION	100.19	200.38	147.74	397.00	397.00	165.42	50.474	196.62
<b>Subtotal:</b>		<b>26,504.76</b>	<b>95,560.05</b>	<b>70,374.49</b>	<b>218,960.00</b>	<b>218,960.00</b>	<b>91,233.33</b>	<b>43.643</b>	<b>123,399.95</b>
01-0201-01-04	OFFICE SUPPLIES		395.70	453.66	1,000.00	1,000.00	416.67	39.570	604.30
<b>Subtotal:</b>			<b>395.70</b>	<b>453.66</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>416.67</b>	<b>39.570</b>	<b>604.30</b>
01-0304-01-04	TELEPHONE-CELLULAR	53.24-	151.96	464.41	1,000.00	1,000.00	416.67	15.196	848.04
01-0311-01-04	TRANSPORTATION	450.00	2,243.50	3,290.34	3,000.00	3,000.00	1,250.00	74.783	756.50
01-0324-01-04	PRINTING & REPRODUCTION	331.37	1,603.10	1,546.27	4,000.00	4,000.00	1,666.67	40.078	2,396.90
01-0345-01-04	CONFERENCE AND TRAINING				1,500.00	1,500.00	625.00		1,500.00
01-0346-01-04	DUES & SUBSCRIPTION		6.50-	473.00	500.00	500.00	208.33	-1.300	506.50
01-0347-01-04	MISCELLANEOUS		103.73	106.95	100.00	100.00	41.67	103.730	3.73-
<b>Subtotal:</b>		<b>728.13</b>	<b>4,095.79</b>	<b>5,880.97</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>4,208.33</b>	<b>40.552</b>	<b>6,004.21</b>
<b>Program number: 4 ADMINISTRATION</b>		<b>27,232.89</b>	<b>100,051.54</b>	<b>76,709.12</b>	<b>230,060.00</b>	<b>230,060.00</b>	<b>95,858.33</b>	<b>43.489</b>	<b>130,008.46</b>

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01-0101-01-08	SALARIES OFFICIALS & ADMIN	7,716.00	27,777.60	28,028.10	66,872.00	66,872.00	27,863.33	41.538	39,094.40
01-0106-01-08	SALARIES-OFFICE & CLERICAL			17,248.16	41,142.00	41,142.00	17,142.50		41,142.00
01-0109-01-08	SALARIES-OVERTIME				100.00	100.00	41.67		100.00
01-0110-01-08	SALARIES-PART/TIME & HOURLY	2,958.00	10,562.60						10,562.60-
01-0111-01-08	SALARIES-LONGEVITY				1,152.00	1,152.00	480.00		1,152.00
01-0122-01-08	TMRS	1,278.70	4,626.21	7,492.29	18,072.00	18,072.00	7,530.00	25.599	13,445.79
01-0133-01-08	FICA-SALARY RESERVE	820.18	2,958.10	3,488.58	8,451.00	8,451.00	3,521.25	35.003	5,492.90
01-0134-01-08	WORKMEN'S COMPENSATION	61.33	122.66	122.94	243.00	243.00	101.25	50.477	120.34
<b>Subtotal:</b>		<b>12,834.21</b>	<b>46,047.17</b>	<b>56,380.07</b>	<b>136,032.00</b>	<b>136,032.00</b>	<b>56,680.00</b>	<b>33.850</b>	<b>89,984.83</b>
01-0201-01-08	OFFICE SUPPLIES	9.37	108.32	134.66	500.00	500.00	208.33	21.664	391.68
01-0205-01-08	FUEL,OIL, & LUBE				2,000.00	2,000.00	833.33		2,000.00
01-0213-01-08	MOTOR VEHICLE		399.10		2,000.00	2,000.00	833.33	19.955	1,600.90
<b>Subtotal:</b>		<b>9.37</b>	<b>507.42</b>	<b>134.66</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>1,875.00</b>	<b>11.276</b>	<b>3,992.58</b>
01-0304-01-08	TELEPHONE-CELLULAR	182.21	364.67	363.26	1,310.00	1,310.00	545.83	27.837	945.33
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	51.80	481.79	228.72	3,750.00	3,750.00	1,562.50	12.848	3,268.21
01-0324-01-08	PRINTING & REPRODUCTION				650.00	650.00	270.83		650.00
01-0345-01-08	CONFERENCE AND TRAINING			475.00	1,500.00	1,500.00	625.00		1,500.00
01-0346-01-08	DUES & SUBSCRIPTIONS		37.74	63.64	1,375.00	1,375.00	572.92	2.745	1,337.26
01-0347-01-08	MISCELLANEOUS		3.32		100.00	100.00	41.67	3.320	96.68
01-0355-01-08	H/R-CIVIL SERVICE		1,620.98	7,069.79	14,500.00	14,500.00	6,041.67	11.179	12,879.02
<b>Subtotal:</b>		<b>334.01</b>	<b>3,008.50</b>	<b>8,700.41</b>	<b>24,385.00</b>	<b>24,385.00</b>	<b>10,160.42</b>	<b>12.338</b>	<b>21,376.50</b>
<b>Program number: 8 HUMAN RESOURCES</b>		<b>13,177.59</b>	<b>49,563.09</b>	<b>65,215.14</b>	<b>164,917.00</b>	<b>164,917.00</b>	<b>68,715.42</b>	<b>30.053</b>	<b>115,353.91</b>

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01-0305-01-13	PROFESSIONAL SERVICES			101.50					
01-0323-01-13	SERVICE AGREEMENT-TECHNICAL			1,390.00	11,000.00	11,000.00	4,583.33		11,000.00
01-0345-01-13	CONFERENCE AND TRAINING			170.18	1,500.00	1,500.00	625.00		1,500.00
01-0346-01-13	DUES & SUBSCRIPTIONS		125.00	225.00	140.00	140.00	58.33	89.286	15.00
<b>Subtotal:</b>			125.00	1,886.68	12,640.00	12,640.00	5,266.67	.989	12,515.00
<b>Program number: 13 PURCHASING</b>			125.00	1,886.68	12,640.00	12,640.00	5,266.67	.989	12,515.00
<b>Department number: GENERAL GOVERNMENT</b>		64,161.32	230,247.94	183,099.03	555,300.00	555,300.00	231,375.00	41.464	325,052.06

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01-0101-02-02	SALARIES-OFFICIAL & ADMIN	4,827.61	17,379.38	17,540.28	41,839.00	41,839.00	17,432.92	41.539	24,459.62
01-0106-02-02	SALARIES-OFFICE & CLERICAL	13,617.60	49,023.36	49,477.26	118,019.00	118,019.00	49,174.58	41.539	68,995.64
01-0109-02-02	SALARIES-OVERTIME				500.00	500.00	208.33		500.00
01-0111-02-02	SALARIES-LONGEVITY				984.00	984.00	410.00		984.00
01-0122-02-02	TMRS	3,058.55	11,068.05	11,172.91	26,886.00	26,886.00	11,202.50	41.167	15,817.95
01-0133-02-02	FICA	1,328.58	4,846.70	4,654.80	12,572.00	12,572.00	5,238.33	38.552	7,725.30
01-0134-02-02	WORKER'S COMPENSATION	91.36	182.72	182.64	362.00	362.00	150.83	50.475	179.28
<b>Subtotal:</b>		<b>22,923.70</b>	<b>82,500.21</b>	<b>83,027.89</b>	<b>201,162.00</b>	<b>201,162.00</b>	<b>83,817.50</b>	<b>41.012</b>	<b>118,661.79</b>
01-0201-02-02	OFFICE SUPPLIES	54.92	1,516.89	1,638.76	4,500.00	4,500.00	1,875.00	33.709	2,983.11
<b>Subtotal:</b>		<b>54.92</b>	<b>1,516.89</b>	<b>1,638.76</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>1,875.00</b>	<b>33.709</b>	<b>2,983.11</b>
01-0304-02-02	TELEPHONE-CELLULAR	41.35	276.76	420.94	993.00	993.00	413.75	27.871	716.24
01-0305-02-02	OTHER PROFESSIONAL SERVICES		101.50		1,500.00	1,500.00	625.00	6.767	1,398.50
01-0311-02-02	TRANSPORTATION	250.00	1,250.00	1,250.00	3,000.00	3,000.00	1,250.00	41.667	1,750.00
01-0323-02-02	SERVICE AGREEMENT-TECHNICAL			8,510.00	17,500.00	17,500.00	7,291.67		17,500.00
01-0324-02-02	PRINTING & REPRODUCTION	41.41	373.17	191.10	500.00	500.00	208.33	74.634	126.83
01-0342-02-02	REPAIR & MAINTENANCE EQUIPMENT				1,000.00	1,000.00	416.67		1,000.00
01-0345-02-02	CONFERENCE & TRAINING		39.05	1,083.09	2,000.00	2,000.00	833.33	1.953	1,960.95
01-0346-02-02	DUES & SUBSCRIPTION		75.00	66.00	707.00	707.00	294.58	10.608	632.00
01-0347-02-02	MISCELLANEOUS		310.00	125.00					310.00-
<b>Subtotal:</b>		<b>332.76</b>	<b>2,425.48</b>	<b>11,646.13</b>	<b>27,200.00</b>	<b>27,200.00</b>	<b>11,333.33</b>	<b>8.917</b>	<b>24,774.52</b>
<b>Program number: 2 FINANCE</b>		<b>23,311.38</b>	<b>86,442.58</b>	<b>96,312.78</b>	<b>232,862.00</b>	<b>232,862.00</b>	<b>97,025.83</b>	<b>37.122</b>	<b>146,419.42</b>

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01-0101-02-03	SALARIES OFFICIALS & ADMIN	4,827.59	17,379.34	17,540.28	41,839.00	41,839.00	17,432.92	41.539	24,459.66
01-0103-02-03	SALARIES-TECHNICIAN	2,397.61	8,631.38	8,711.32	20,779.00	20,779.00	8,657.92	41.539	12,147.62
01-0109-02-03	SALARIES-OVERTIME				200.00	200.00	83.33		200.00
01-0111-02-03	SALARIES-LONGEVITY				216.00	216.00	90.00		216.00
01-0122-02-03	TMRS	1,222.92	4,459.79	4,501.63	10,803.00	10,803.00	4,501.25	41.283	6,343.21
01-0133-02-03	FICA	570.36	2,080.58	2,098.96	5,052.00	5,052.00	2,105.00	41.183	2,971.42
01-0134-02-03	WORKMEN'S COMPENSATION	36.59	73.18	73.36	145.00	145.00	60.42	50.469	71.82
<b>Subtotal:</b>		<b>9,055.07</b>	<b>32,624.27</b>	<b>32,925.55</b>	<b>79,034.00</b>	<b>79,034.00</b>	<b>32,930.83</b>	<b>41.279</b>	<b>46,409.73</b>
01-0201-02-03	OFFICE SUPPLIES		40.00	581.00	1,740.00	1,740.00	725.00	2.299	1,700.00
<b>Subtotal:</b>			<b>40.00</b>	<b>581.00</b>	<b>1,740.00</b>	<b>1,740.00</b>	<b>725.00</b>	<b>2.299</b>	<b>1,700.00</b>
01-0311-02-03	TRANSPORTATION	250.00	1,250.00	1,250.00	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		1,000.00
01-0346-02-03	DUES & SUBSCRIPTIONS		870.83	870.83	1,000.00	1,000.00	416.67	87.083	129.17
<b>Subtotal:</b>		<b>250.00</b>	<b>2,120.83</b>	<b>3,020.83</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,083.33</b>	<b>42.417</b>	<b>2,879.17</b>
<b>Program number:</b>	<b>3 CITY SECRETARY</b>	<b>9,305.07</b>	<b>34,785.10</b>	<b>36,527.38</b>	<b>85,774.00</b>	<b>85,774.00</b>	<b>35,739.17</b>	<b>40.554</b>	<b>50,988.90</b>

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01-0101-02-05	SALARIES OFFICIALS & ADMIN	5,827.20	20,977.92	37,277.60	55,162.00	55,162.00	22,984.17	38.030	34,184.08
01-0102-02-05	SALARIES-PROFESSIONAL	4,613.04	16,606.94	16,760.71	39,980.00	39,980.00	16,658.33	41.538	23,373.06
01-0106-02-05	SALARIES-OFFICE & CLERICAL	7,900.80	28,442.88	28,703.29	68,474.00	68,474.00	28,530.83	41.538	40,031.12
01-0109-02-05	SALARIES-OVERTIME				200.00	200.00	83.33		200.00
01-0111-02-05	SALARIES-LONGEVITY			256.00	2,544.00	2,544.00	1,060.00		2,544.00
01-0122-02-05	TMRS	2,245.91	8,085.24	10,838.26	20,676.00	20,676.00	8,615.00	39.104	12,590.76
01-0133-02-05	FICA-SALARY RESERVE	1,397.13	5,032.48	6,349.31	12,726.00	12,726.00	5,302.50	39.545	7,693.52
01-0134-02-05	WORKMEN'S COMPENSATION	92.37	184.74	230.72	366.00	366.00	152.50	50.475	181.26
<b>Subtotal:</b>		<b>22,076.45</b>	<b>79,330.20</b>	<b>100,415.89</b>	<b>200,128.00</b>	<b>200,128.00</b>	<b>83,386.67</b>	<b>39.640</b>	<b>120,797.80</b>
01-0201-02-05	OFFICE SUPPLIES	224.32	525.08		1,000.00	1,000.00	416.67	52.508	474.92
01-0205-02-05	FUEL,OIL, & LUBE			451.83					
<b>Subtotal:</b>		<b>224.32</b>	<b>525.08</b>	<b>451.83</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>416.67</b>	<b>52.508</b>	<b>474.92</b>
01-0304-02-05	TELEPHONE-CELLULAR	41.35	115.76	363.26	820.00	820.00	341.67	14.117	704.24
01-0305-02-05	PROFESSIONAL SERVICES		300.00		500.00	500.00	208.33	60.000	200.00
01-0324-02-05	PRINTING & REPRODUCTION			227.30	800.00	800.00	333.33		800.00
01-0345-02-05	CONFERENCE AND TRAINING		580.85	681.86					580.85-
01-0346-02-05	DUES & SUBSCRIPTIONS				180.00	180.00	75.00		180.00
01-0347-02-05	MISCELLANEOUS		3.75-	106.00					3.75
01-0351-02-05	LAUNDRY SERVICE			252.00	250.00	250.00	104.17		250.00
<b>Subtotal:</b>		<b>41.35</b>	<b>992.86</b>	<b>1,630.42</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>1,062.50</b>	<b>38.936</b>	<b>1,557.14</b>
<b>Program number:</b>	<b>5 MUNICIPAL COURT</b>	<b>22,342.12</b>	<b>80,848.14</b>	<b>102,498.14</b>	<b>203,678.00</b>	<b>203,678.00</b>	<b>84,865.83</b>	<b>39.694</b>	<b>122,829.86</b>
<b>Department number:</b>	<b>FINANCE</b>	<b>54,958.57</b>	<b>202,075.82</b>	<b>235,338.30</b>	<b>522,314.00</b>	<b>522,314.00</b>	<b>217,630.83</b>	<b>38.689</b>	<b>320,238.18</b>





Department: 3 POLICE

Program: 3 PATROL

Period Ending: 5/2020

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	39,513.00	141,537.00	160,436.10	343,866.00	343,866.00	143,277.50	41.161	202,329.00
01-0103-03-03	SALARIES-TECHNICIAN	14,294.40	51,459.84	142,672.48	244,192.00	244,192.00	101,746.67	21.074	192,732.16
01-0104-03-03	SALARIES-PROTECTIVE SERVICE	158,538.11	573,684.49	460,828.52	1,330,826.00	1,330,826.00	554,510.83	43.107	757,141.51
01-0109-03-03	SALARIES-OVERTIME	6,641.23	31,811.92	36,646.36	40,653.00	40,653.00	16,938.75	78.252	8,841.08
01-0111-03-03	SALARIES-LONGEVITY			93.33	15,520.00	15,520.00	6,466.67		15,520.00
01-0112-03-03	SALARIES-INCENTIVE	3,567.67	12,783.60	15,448.01	30,120.00	30,120.00	12,550.00	42.442	17,336.40
01-0115-03-03	SPECIAL ASSIGNMENT PAY	2,940.00	7,990.00	7,114.10	9,050.00	9,050.00	3,770.83	88.287	1,060.00
01-0122-03-03	TMRS	36,890.89	134,032.04	137,580.67	332,789.00	332,789.00	138,662.08	40.275	198,756.96
01-0130-03-03	RELIEF FUND PAYMENTS	30.00	140.40	133.20	253.00	253.00	105.42	55.494	112.60
01-0133-03-03	FICA	3,725.84	13,200.87	11,657.94	29,496.00	29,496.00	12,290.00	44.755	16,295.13
01-0134-03-03	WORKER'S COMPENSATION	10,805.19	21,610.38	18,770.62	42,815.00	42,815.00	17,839.58	50.474	21,204.62
01-0163-03-03	WEAPON REPLACEMENT ALLOWANCE				19,950.00	19,950.00	8,312.50		19,950.00
01-0165-03-03	OVERTIME REIMBURSEMENT		4,316.49-	2,983.43-					4,316.49
<b>Subtotal:</b>		<b>276,946.33</b>	<b>983,934.05</b>	<b>988,397.90</b>	<b>2,439,530.00</b>	<b>2,439,530.00</b>	<b>1,016,470.83</b>	<b>40.333</b>	<b>1,455,595.95</b>
01-0203-03-03	MEDICAL & CHEMICAL		7.32						7.32-
01-0205-03-03	FUEL, OIL & LUBE	4,453.20	25,432.41	35,140.62	86,668.00	86,668.00	36,111.67	29.345	61,235.59
01-0206-03-03	CLOTHING	2,091.13	11,769.82	5,480.82	9,750.00	9,750.00	4,062.50	120.716	2,019.82-
01-0213-03-03	MOTOR VEHICLE	4,000.55	13,028.76	23,567.02	45,000.00	45,000.00	18,750.00	28.953	31,971.24
01-0214-03-03	POLICE CAR GRAPHIC SUPPLIES		360.00						360.00-
01-0217-03-03	OTHER SUPPLIES	63.50	219.10	484.79	800.00	800.00	333.33	27.388	580.90
01-0218-03-03	SMALL TOOLS & MINOR EQUIPMENT		177.97	549.95	1,500.00	1,500.00	625.00	11.865	1,322.03
01-0224-03-03	AMMUNITION		20.97		6,000.00	6,000.00	2,500.00	.350	5,979.03
01-0228-03-03	PERSONNEL PROTECTIVE EQUIP			1,513.00					
<b>Subtotal:</b>		<b>10,608.38</b>	<b>51,016.35</b>	<b>66,736.20</b>	<b>149,718.00</b>	<b>149,718.00</b>	<b>62,382.50</b>	<b>34.075</b>	<b>98,701.65</b>
01-0306-03-03	DRUG TESTING		35.00						35.00-
01-0309-03-03	RADIO REPAIRS		147.50	1,944.41	4,000.00	4,000.00	1,666.67	3.688	3,852.50
01-0332-03-03	LIABILITY INSURANCE	6,523.75	13,047.50	16,111.50	41,425.00	41,425.00	17,260.42	31.497	28,377.50
01-0342-03-03	REPAIR & MAINTENANCE EQUIPMENT	140.00	1,094.48	953.55	3,000.00	3,000.00	1,250.00	36.483	1,905.52
01-0345-03-03	CONFERENCE & TRAINING		3,673.69	3,475.00	12,000.00	12,000.00	5,000.00	30.614	8,326.31
01-0346-03-03	DUES & SUBSCRIPTIONS			120.00	1,000.00	1,000.00	416.67		1,000.00
01-0347-03-03	MISCELLANEOUS		26.79	821.63	2,000.00	2,000.00	833.33	1.340	1,973.21
01-0351-03-03	LAUNDRY SERVICE	23.58	337.23	246.61	1,740.00	1,740.00	725.00	19.381	1,402.77
<b>Subtotal:</b>		<b>6,687.33</b>	<b>18,362.19</b>	<b>23,672.70</b>	<b>65,165.00</b>	<b>65,165.00</b>	<b>27,152.08</b>	<b>28.178</b>	<b>46,802.81</b>
01-0425-03-03	CARS & TRUCKS			612,296.60	90,000.00	90,000.00	37,500.00		90,000.00
01-0460-03-03	LEASE/PURCHASE PAYMENTS				216,404.00	216,404.00	90,168.33		216,404.00



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01-0102-03-04	SALARIES-PROFESSIONAL	16,728.00	60,220.80	106,676.53	144,976.00	144,976.00	60,406.67	41.538	84,755.20
01-0103-03-04	SALARIES-TECHNICIAN	27,937.76	101,195.36	51,186.40	247,770.00	247,770.00	103,237.50	40.842	146,574.64
01-0104-03-04	SALARIES-PROTECTIVE SERVICE	35,090.55	125,910.42	145,179.32	354,016.00	354,016.00	147,506.67	35.566	228,105.58
01-0106-03-04	SALARIES-OFFICE & CLERICAL	3,218.40	11,586.24	11,693.52	27,893.00	27,893.00	11,622.08	41.538	16,306.76
01-0109-03-04	SALARIES-OVERTIME	1,603.87	7,714.83	5,603.10	11,913.00	11,913.00	4,963.75	64.760	4,198.17
01-0111-03-04	SALARIES-LONGEVITY			400.00	9,552.00	9,552.00	3,980.00		9,552.00
01-0112-03-04	SALARIES-INCENTIVE	2,409.18	8,673.05	8,845.66	21,480.00	21,480.00	8,950.00	40.377	12,806.95
01-0113-03-04	UNIFORM ALLOWANCE	660.00	3,168.00	3,660.00	7,200.00	7,200.00	3,000.00	44.000	4,032.00
01-0115-03-04	SPECIAL ASSIGNMENT PAY			1,048.03					
01-0122-03-04	TMRS	14,339.16	52,101.48	54,708.80	136,054.00	136,054.00	56,689.17	38.295	83,952.52
01-0130-03-04	RELIEF FUND PAYMENTS	8.00	38.40	44.10	96.00	96.00	40.00	40.000	57.60
01-0133-03-04	FICA	1,439.21	5,235.37	5,439.81	13,824.00	13,824.00	5,760.00	37.872	8,588.63
01-0134-03-04	WORKER'S COMPENSATION	4,611.29	9,222.58	6,858.60	18,272.00	18,272.00	7,613.33	50.474	9,049.42
01-0163-03-04	WEAPON REPLACEMENT ALLOWANCE				6,825.00	6,825.00	2,843.75		6,825.00
<b>Subtotal:</b>		<b>108,045.42</b>	<b>385,066.53</b>	<b>401,343.87</b>	<b>999,871.00</b>	<b>999,871.00</b>	<b>416,612.92</b>	<b>38.512</b>	<b>614,804.47</b>
01-0205-03-04	FUEL, OIL & LUBE	793.48	6,635.41	8,824.47	19,810.00	19,810.00	8,254.17	33.495	13,174.59
01-0213-03-04	MOTOR VEHICLE		1,244.95	3,996.49	6,000.00	6,000.00	2,500.00	20.749	4,755.05
01-0217-03-04	OTHER SUPPLIES		567.46		261.00	261.00	108.75	217.418	306.46-
01-0218-03-04	SMALL TOOLS & MINOR EQUIPMENT	28.44	816.03	640.17	2,000.00	2,000.00	833.33	40.802	1,183.97
<b>Subtotal:</b>		<b>821.92</b>	<b>9,263.85</b>	<b>13,461.13</b>	<b>28,071.00</b>	<b>28,071.00</b>	<b>11,696.25</b>	<b>33.001</b>	<b>18,807.15</b>
01-0342-03-04	REPAIR & MAINTENANCE EQUIPMENT				830.00	830.00	345.83		830.00
01-0345-03-04	CONFERENCE & TRAINING		2,119.62	633.29	8,000.00	8,000.00	3,333.33	26.495	5,880.38
01-0346-03-04	DUES & SUBSCRIPTIONS	235.20	619.50	373.85	3,450.00	3,450.00	1,437.50	17.957	2,830.50
01-0347-03-04	MISCELLANEOUS	35.05	96.90-		1,175.00	1,175.00	489.58	-8.247	1,271.90
01-0368-03-04	PRISONER TRANSFER		9.40						9.40-
<b>Subtotal:</b>		<b>270.25</b>	<b>2,651.62</b>	<b>1,007.14</b>	<b>13,455.00</b>	<b>13,455.00</b>	<b>5,606.25</b>	<b>19.707</b>	<b>10,803.38</b>
<b>Program number: 4 CID DIVISION</b>		<b>109,137.59</b>	<b>396,982.00</b>	<b>415,812.14</b>	<b>1,041,397.00</b>	<b>1,041,397.00</b>	<b>433,915.42</b>	<b>38.120</b>	<b>644,415.00</b>

Period Ending: 5/2020

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	11,040.00	39,744.00	36,682.50	94,869.00	94,869.00	39,528.75	41.894	55,125.00
01-0109-03-05	SALARIES-OVERTIME	84.29	570.49	1,543.58	3,889.00	3,889.00	1,620.42	14.669	3,318.51
01-0111-03-05	SALARIES-LONGEVITY			32.00	672.00	672.00	280.00		672.00
01-0122-03-05	TMRS	1,819.93	6,595.45	6,258.53	16,267.00	16,267.00	6,777.92	40.545	9,671.55
01-0130-03-05	RELIEF FUND PAYMENTS	3.00	14.40	8.90					14.40-
01-0133-03-05	FICA	851.00	3,084.06	2,894.71	7,606.00	7,606.00	3,169.17	40.548	4,521.94
01-0134-03-05	WORKER'S COMPENSATION	729.35	1,458.70	1,217.82	2,890.00	2,890.00	1,204.17	50.474	1,431.30
<b>Subtotal:</b>		<b>14,527.57</b>	<b>51,467.10</b>	<b>48,638.04</b>	<b>126,193.00</b>	<b>126,193.00</b>	<b>52,580.42</b>	<b>40.784</b>	<b>74,725.90</b>
01-0201-03-05	OFFICE SUPPLIES		83.93	86.65	500.00	500.00	208.33	16.786	416.07
01-0203-03-05	MEDICAL & CHEMICAL		679.27	1,935.94	5,000.00	5,000.00	2,083.33	13.585	4,320.73
01-0205-03-05	FUEL, OIL & LUBE	165.18	774.69	933.10	2,450.00	2,450.00	1,020.83	31.620	1,675.31
01-0206-03-05	CLOTHING			126.00	348.00	348.00	145.00		348.00
01-0207-03-05	ANIMAL FOOD		461.01	488.31	1,740.00	1,740.00	725.00	26.495	1,278.99
01-0213-03-05	MOTOR VEHICLE		73.00	319.76	2,500.00	2,500.00	1,041.67	2.920	2,427.00
01-0217-03-05	OTHER SUPPLIES				348.00	348.00	145.00		348.00
01-0218-03-05	SMALL TOOLS & MINOR EQUIPMENT			98.94	500.00	500.00	208.33		500.00
<b>Subtotal:</b>		<b>165.18</b>	<b>2,071.90</b>	<b>3,988.70</b>	<b>13,386.00</b>	<b>13,386.00</b>	<b>5,577.50</b>	<b>15.478</b>	<b>11,314.10</b>
01-0340-03-05	REPAIR & MAINTENANCE BUILDINGS	145.00	145.00	1,344.00					145.00-
01-0342-03-05	REPAIR & MAINTENANCE EQUIPMENT				348.00	348.00	145.00		348.00
01-0345-03-05	CONFERENCE & TRAINING		336.91	447.85	1,000.00	1,000.00	416.67	33.691	663.09
01-0347-03-05	MISCELLANEOUS		92.70	19.98	348.00	348.00	145.00	26.638	255.30
<b>Subtotal:</b>		<b>145.00</b>	<b>574.61</b>	<b>1,811.83</b>	<b>1,696.00</b>	<b>1,696.00</b>	<b>706.67</b>	<b>33.880</b>	<b>1,121.39</b>
<b>Program number: 5 ANIMAL CONTROL</b>		<b>14,837.75</b>	<b>54,113.61</b>	<b>54,438.57</b>	<b>141,275.00</b>	<b>141,275.00</b>	<b>58,864.58</b>	<b>38.304</b>	<b>87,161.39</b>
<b>Department number: POLICE</b>		<b>515,336.80</b>	<b>1,899,360.41</b>	<b>2,524,813.93</b>	<b>5,153,135.00</b>	<b>5,153,135.00</b>	<b>2,147,139.58</b>	<b>36.858</b>	<b>3,253,774.59</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	46,889.28	47,323.44	112,882.00	112,882.00	47,034.17	41.538	65,992.72
01-0109-04-01	SALARIES-OVERTIME				2,000.00	2,000.00	833.33		2,000.00
01-0111-04-01	SALARIES-LONGEVITY				1,744.00	1,744.00	726.67		1,744.00
01-0112-04-01	SALARIES-INCENTIVE	1,107.66	3,987.58	5,533.71	9,600.00	9,600.00	4,000.00	41.537	5,612.42
01-0113-04-01	UNIFORM ALLOWANCE			300.00					
01-0115-04-01	SPECIAL ASSIGNMENT PAY	1,846.17	6,646.21	6,707.75	12,000.00	12,000.00	5,000.00	55.385	5,353.79
01-0129-04-01	RELIEF FUND PAYMENTS	6.15	22.14	22.91	52.00	52.00	21.67	42.577	29.86
01-0132-04-01	FIREMEN RELIEF & RETIREMENT	3,163.76	11,389.55	11,896.75	27,577.00	27,577.00	11,490.42	41.301	16,187.45
01-0133-04-01	FICA	230.89	828.73	829.42	2,020.00	2,020.00	841.67	41.026	1,191.27
01-0134-04-01	WORKER'S COMPENSATION	766.45	1,532.90	942.08	3,037.00	3,037.00	1,265.42	50.474	1,504.10
01-0163-04-01	WEAPON REPLACEMENT ALLOWANCE				1,050.00	1,050.00	437.50		1,050.00
<b>Subtotal:</b>		<b>20,145.88</b>	<b>71,296.39</b>	<b>73,556.06</b>	<b>171,962.00</b>	<b>171,962.00</b>	<b>71,650.83</b>	<b>41.461</b>	<b>100,665.61</b>
01-0201-04-01	OFFICE SUPPLIES		74.99		100.00	100.00	41.67	74.990	25.01
01-0205-04-01	FUEL, OIL & LUBE	31.80	296.71	169.96	665.00	665.00	277.08	44.618	368.29
01-0206-04-01	CLOTHING			38.90	100.00	100.00	41.67		100.00
01-0213-04-01	MOTOR VEHICLE	5.99	23.07	2.95	2,500.00	2,500.00	1,041.67	.923	2,476.93
01-0217-04-01	OTHER SUPPLIES			18.13	200.00	200.00	83.33		200.00
01-0218-04-01	SMALL TOOLS & MINOR EQUIPMENT		30.98	59.88	300.00	300.00	125.00	10.327	269.02
<b>Subtotal:</b>		<b>37.79</b>	<b>425.75</b>	<b>289.82</b>	<b>3,865.00</b>	<b>3,865.00</b>	<b>1,610.42</b>	<b>11.016</b>	<b>3,439.25</b>
01-0309-04-01	RADIO REPAIRS				100.00	100.00	41.67		100.00
01-0324-04-01	PRINTING & REPRODUCTION	412.50	412.50		1,000.00	1,000.00	416.67	41.250	587.50
01-0342-04-01	REPAIR & MAINTENANCE EQUIPMENT				100.00	100.00	41.67		100.00
01-0345-04-01	CONFERENCE & TRAINING		759.33	537.75-	850.00	850.00	354.17	89.333	90.67
01-0346-04-01	DUES & SUBSCRIPTION			1,495.00	600.00	600.00	250.00		600.00
01-0347-04-01	MISCELLANEOUS			40.34	50.00	50.00	20.83		50.00
<b>Subtotal:</b>		<b>412.50</b>	<b>1,171.83</b>	<b>997.59</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>1,125.00</b>	<b>43.401</b>	<b>1,528.17</b>
<b>Program number:</b>	<b>1 FIRE PREVENTION</b>	<b>20,596.17</b>	<b>72,893.97</b>	<b>74,843.47</b>	<b>178,527.00</b>	<b>178,527.00</b>	<b>74,386.25</b>	<b>40.831</b>	<b>105,633.03</b>



Period Ending: 5/2020

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
01-0323-04-02	SERVICE AGREEMENT-TECHNICAL		3,711.09	3,302.75	4,100.00	4,100.00	1,708.33	90.514	388.91
01-0324-04-02	PRINTING & REPRODUCTION		16.00-		200.00	200.00	83.33	-8.000	216.00
01-0342-04-02	REPAIR & MAINTENANCE EQUIPMENT	531.46	9,379.92	6,753.04	10,000.00	10,000.00	4,166.67	93.799	620.08
01-0344-04-02	RENTALS	109.44	712.05	1,517.94	2,000.00	2,000.00	833.33	35.603	1,287.95
01-0345-04-02	CONFERENCE & TRAINING		4,906.79	10,823.05	13,500.00	13,500.00	5,625.00	36.347	8,593.21
01-0346-04-02	DUES & SUBSCRIPTION	625.00	650.00	405.00	1,382.00	1,382.00	575.83	47.033	732.00
01-0347-04-02	MISCELLANEOUS		35.00	164.48	275.00	275.00	114.58	12.727	240.00
<b>Subtotal:</b>		<b>2,595.49</b>	<b>25,418.10</b>	<b>29,266.59</b>	<b>61,110.00</b>	<b>61,110.00</b>	<b>25,462.50</b>	<b>41.594</b>	<b>35,691.90</b>
01-0458-04-02	REPLACEMENT FUND		24,134.00	24,132.00	48,265.00	48,265.00	20,110.42	50.003	24,131.00
01-0460-04-02	LEASE/PURCHASE PAYMENTS		123,933.14	126,187.91	123,970.00	123,970.00	51,654.17	99.970	36.86
01-0496-04-02	EQUIPMENT REPLACEMENT SUSPENSE			1,254.62					
<b>Subtotal:</b>			<b>148,067.14</b>	<b>151,574.53</b>	<b>172,235.00</b>	<b>172,235.00</b>	<b>71,764.58</b>	<b>85.968</b>	<b>24,167.86</b>
<b>Program number:</b>	<b>2 FIRE SUPPRESSION</b>	<b>251,694.04</b>	<b>1,177,690.75</b>	<b>1,140,545.16</b>	<b>2,405,155.00</b>	<b>2,405,155.00</b>	<b>1,002,147.92</b>	<b>48.965</b>	<b>1,227,464.25</b>





Department: 4 FIRE

Program: 4 EMERGENCY MANAGEMENT

Period Ending: 5/2020

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
01-0132-04-04	FIREMEN RELIEF & RETIREMENT	35.10	175.50	174.17	421.00	421.00	175.42	41.686	245.50
01-0133-04-04	FICA-SALARY RESERVE	2.57	12.85	12.85	31.00	31.00	12.92	41.452	18.15
01-0134-04-04	WORKMEN'S COMPENSATION	11.61	23.22	14.16	46.00	46.00	19.17	50.478	22.78
<b>Subtotal:</b>		<b>49.28</b>	<b>211.57</b>	<b>201.18</b>	<b>498.00</b>	<b>498.00</b>	<b>207.50</b>	<b>42.484</b>	<b>286.43</b>
01-0304-04-04	TELEPHONE-CELLULAR	75.98	303.92	303.92					303.92-
01-0311-04-04	TRANSPORTATION	177.25	886.25	886.25	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	266.36	1,059.07	2,140.96	4,015.00	4,015.00	1,672.92	26.378	2,955.93
01-0342-04-04	REPAIR & MAINTENANCE-SIREN		6,829.03	14,876.84	5,000.00	5,000.00	2,083.33	136.581	1,829.03-
01-0345-04-04	CONFERENCE AND TRAINING				300.00	300.00	125.00		300.00
<b>Subtotal:</b>		<b>519.59</b>	<b>9,078.27</b>	<b>18,207.97</b>	<b>12,642.00</b>	<b>12,642.00</b>	<b>5,267.50</b>	<b>71.810</b>	<b>3,563.73</b>
01-0440-04-04	OTHER MACHINERY & EQUIPMENT			36,734.00					
<b>Subtotal:</b>				<b>36,734.00</b>					
<b>Program number:</b>	<b>4 EMERGENCY MANAGEMENT</b>	<b>568.87</b>	<b>9,289.84</b>	<b>55,143.15</b>	<b>13,140.00</b>	<b>13,140.00</b>	<b>5,475.00</b>	<b>70.699</b>	<b>3,850.16</b>
<b>Department number:</b>	<b>FIRE</b>	<b>428,784.03</b>	<b>1,879,955.92</b>	<b>1,878,066.06</b>	<b>4,144,820.00</b>	<b>4,144,820.00</b>	<b>1,727,008.33</b>	<b>45.357</b>	<b>2,264,864.08</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
01-0440-05-02	OTHER MACHINERY & EQUIPMENT			15,259.00					
01-0458-05-02	REPLACEMENT FUND		3,200.00	3,202.00	6,402.00	6,402.00	2,667.50	49.984	3,202.00
<b>Subtotal:</b>			45,390.00	620,828.30	970,697.00	970,697.00	404,457.08	4.676	925,307.00
<b>Program number: 2 STREET MAINTENANCE</b>		76,220.24	387,422.27	1,052,623.02	2,009,974.00	1,776,214.00	740,089.17	21.812	1,388,791.73



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0107-05-06	SALARIES-SKILLED CRAFT	10,595.04	35,226.61		75,878.00	75,878.00	31,615.83	46.425	40,651.39
01-0108-05-06	SALARIES-SERVICE MAINTENANCE	1,931.04	1,931.04		25,925.00				1,931.04-
01-0109-05-06	SALARIES-OVERTIME	163.46	183.58						183.58-
01-0110-05-06	SALARIES-PART/TIME & HOURLY		2,653.15		25,630.00	24,960.00	10,400.00	10.630	22,306.85
01-0111-05-06	SALARIES-LONGEVITY				144.00	144.00	60.00		144.00
01-0122-05-06	TMRS	1,598.88	4,425.20		16,789.00	12,438.00	5,182.50	35.578	8,012.80
01-0133-05-06	FICA	970.76	3,059.57		9,759.00	7,725.00	3,218.75	39.606	4,665.43
01-0134-05-06	WORKER'S COMPENSATION	1,061.72	2,123.44		4,265.00	4,207.00	1,752.92	50.474	2,083.56
<b>Subtotal:</b>		<b>16,320.90</b>	<b>49,602.59</b>		<b>158,390.00</b>	<b>125,352.00</b>	<b>52,230.00</b>	<b>39.571</b>	<b>75,749.41</b>
01-0205-05-06	FUEL, OIL & LUBE	95.82	95.82						95.82-
01-0206-05-06	CLOTHING	216.91	416.71						416.71-
01-0213-05-06	MOTOR VEHICLE	27.50	110.00						110.00-
01-0217-05-06	OTHER SUPPLIES	506.35	506.35						506.35-
01-0218-05-06	SMALL TOOLS & MINOR EQUIPMENT	694.40	1,624.40						1,624.40-
<b>Subtotal:</b>		<b>1,540.98</b>	<b>2,753.28</b>						<b>2,753.28-</b>
01-0342-05-06	REPAIR & MAINTENANCE EQUIPMENT	442.55	442.55						442.55-
<b>Subtotal:</b>		<b>442.55</b>	<b>442.55</b>						<b>442.55-</b>
<b>Program number:</b>	<b>6 COMMUNITY APPEARANCE/ROW</b>	<b>18,304.43</b>	<b>52,798.42</b>		<b>158,390.00</b>	<b>125,352.00</b>	<b>52,230.00</b>	<b>42.120</b>	<b>72,553.58</b>
<b>Department number:</b>	<b>PUBLIC WORKS</b>	<b>315,918.35</b>	<b>1,577,897.18</b>	<b>1,892,729.34</b>	<b>5,034,940.00</b>	<b>4,768,142.00</b>	<b>1,986,725.83</b>	<b>33.092</b>	<b>3,190,244.82</b>

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01-0112-12-00	EDUCATIONAL & INCENTIVE			820.00	4,000.00	4,000.00	1,666.67		4,000.00
01-0120-12-00	EMPLOYEE ASSISTANCE PROGRAM				11,904.00	11,904.00	4,960.00		11,904.00
01-0122-12-00	TMRS for DRAG-UP		2,318.87	17,810.41	16,206.00	16,206.00	6,752.50	14.309	13,887.13
01-0123-12-00	LIFE INSURANCE	240.46	1,280.09	1,247.35	7,855.00	7,855.00	3,272.92	16.296	6,574.91
01-0124-12-00	HEALTH INSURANCE	112,244.74	567,736.41	488,709.31	1,259,225.00	1,259,225.00	524,677.08	45.086	691,488.59
01-0125-12-00	DENTAL INSURANCE	3,832.06	18,951.76	18,344.76	55,761.00	55,761.00	23,233.75	33.987	36,809.24
01-0127-12-00	SICK LEAVE-ACCRUED PAYMENTS	2,244.07	26,123.51	109,997.63	93,366.00	93,366.00	38,902.50	27.980	67,242.49
01-0128-12-00	VACATION-ACCRUED PAYMENTS	3,896.93	17,697.31	58,241.22	71,000.00	71,000.00	29,583.33	24.926	53,302.69
01-0133-12-00	FICA for DRAG-UP	89.04	1,484.31	3,885.41	5,000.00	5,000.00	2,083.33	29.686	3,515.69
01-0134-12-00	WORKMEN'S COMPENSATION				2,000.00	2,000.00	833.33		2,000.00
<b>Subtotal:</b>		<b>122,547.30</b>	<b>635,592.26</b>	<b>699,056.09</b>	<b>1,526,317.00</b>	<b>1,526,317.00</b>	<b>635,965.42</b>	<b>41.642</b>	<b>890,724.74</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	122,761.00	30,526.00	12,719.17	27.812	22,036.00
01-0305-12-00	PROFESSIONAL SERVICES	3,300.00	26,750.00		89,385.00				26,750.00-
01-0307-12-00	TELEPHONE - INTERNET	4,000.30	18,458.60	17,465.29	45,000.00	45,000.00	18,750.00	41.019	26,541.40
01-0308-12-00	TELEPHONE - LAND	2,321.56	12,285.16	13,363.74	14,000.00	14,000.00	5,833.33	87.751	1,714.84
01-0309-12-00	TELEPHONE - WIRING			630.00	20,000.00	20,000.00	8,333.33		20,000.00
01-0310-12-00	POSTAGE & FREIGHT	1,120.42	7,251.53	6,076.97	20,203.00	20,203.00	8,417.92	35.893	12,951.47
01-0312-12-00	GENERAL ADVERTISING	270.32	1,368.09	5,328.38	5,000.00	5,000.00	2,083.33	27.362	3,631.91
01-0314-12-00	MEDIAN MAINTENANCE			1,743.00					
01-0316-12-00	MARSHALL/HARRISON HEALTH DIST	5,745.00	28,725.00	28,725.00	68,940.00	68,940.00	28,725.00	41.667	40,215.00
01-0322-12-00	WOMEN'S CENTER OF EAST TEXAS			3,586.99					
01-0323-12-00	SERVICE AGREEMENT-TECHNICAL	2,100.00	2,100.00	11,807.21	7,625.00	7,625.00	3,177.08	27.541	5,525.00
01-0324-12-00	PRINTING & REPRODUCTION		812.00	772.80	700.00	700.00	291.67	116.000	112.00-
01-0326-12-00	PROPERTY INSURANCE	26,993.11	60,326.12	49,486.55	105,850.00	105,850.00	44,104.17	56.992	45,523.88
01-0331-12-00	UNEMPLOYMENT INSURANCE		25,684.85	1,560.38	31,000.00	31,000.00	12,916.67	82.854	5,315.15
01-0332-12-00	LIABILITY INSURANCE	11,138.23	22,276.46	25,852.75	70,828.00	70,828.00	29,511.67	31.451	48,551.54
01-0339-12-00	CEMETERY GROUNDS MAINTENANCE			6,500.00					
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		1,244.00	1,244.00	518.33	24.998	933.03
01-0346-12-00	SUB/NEWSPAPERS - BNA				200.00	200.00	83.33		200.00
01-0347-12-00	MISCELLANEOUS	275.58-	4,363.70	13,754.46	15,000.00	15,000.00	6,250.00	29.091	10,636.30
01-0348-12-00	I-69 ALLIANCE DUES		5,750.00		5,750.00	5,750.00	2,395.83	100.000	
01-0349-12-00	DUES/TML & NLC		2,237.40	2,008.50	1,747.00	1,747.00	727.92	128.071	490.40-
01-0350-12-00	LOT CLEARING EXPENSE				2,850.00	2,850.00	1,187.50		2,850.00
01-0351-12-00	ETCOG TRANSIT		35,000.00	35,000.00	35,000.00	35,000.00	14,583.33	100.000	
01-0379-12-00	DISASTER RELIEF	6,704.01	20,965.99						20,965.99-
<b>Subtotal:</b>		<b>65,115.37</b>	<b>286,683.87</b>	<b>235,680.02</b>	<b>700,673.00</b>	<b>519,053.00</b>	<b>216,272.08</b>	<b>55.232</b>	<b>232,369.13</b>





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01-0101-14-01	SALARIES OFFICIALS & ADMIN		3,940.66	17,068.00	1,795.00	44,377.00	18,490.42	8.880	40,436.34
01-0106-14-01	SALARIES-OFFICE & CLERICAL	2,687.42	9,674.69	9,764.22	3,529.00	23,291.00	9,704.58	41.538	13,616.31
01-0109-14-01	SALARIES-OVERTIME				500.00	500.00	208.33		500.00
01-0111-14-01	SALARIES-LONGEVITY		88.00		88.00	1,212.00	505.00	7.261	1,124.00
01-0122-14-01	TMRS	439.65	2,340.02	4,400.56	1,065.00	11,939.00	4,974.58	19.600	9,598.98
01-0133-14-01	FICA-SALARY RESERVE	205.59	1,082.81	1,939.97	498.00	5,583.00	2,326.25	19.395	4,500.19
01-0134-14-01	WORKMEN'S COMPENSATION	40.63	81.26	81.46	25.00	161.00	67.08	50.472	79.74
<b>Subtotal:</b>		<b>3,373.29</b>	<b>17,207.44</b>	<b>33,254.21</b>	<b>7,500.00</b>	<b>87,063.00</b>	<b>36,276.25</b>	<b>19.764</b>	<b>69,855.56</b>
01-0201-14-01	OFFICE SUPPLIES			140.61	780.00	780.00	325.00		780.00
01-0218-14-01	SMALL TOOL & MINOR EQUIPMENT				85.00	85.00	35.42		85.00
<b>Subtotal:</b>				<b>140.61</b>	<b>865.00</b>	<b>865.00</b>	<b>360.42</b>		<b>865.00</b>
01-0304-14-01	TELEPHONE-CELLULAR	8.00-	127.44	317.08	800.00	800.00	333.33	15.930	672.56
01-0311-14-01	TRANSPORTATION		600.00		600.00	3,600.00	1,500.00	16.667	3,000.00
01-0324-14-01	PRINTING & REPRODUCTION	7.33	39.48	60.30	900.00	900.00	375.00	4.387	860.52
01-0342-14-01	REPAIR & MAINTENANCE EQUIPMENT				750.00	750.00	312.50		750.00
01-0344-14-01	RENTALS	168.38	841.90	934.52					841.90-
01-0346-14-01	DUES & SUBSCRIPTIONS			150.80	150.00	150.00	62.50		150.00
01-0347-14-01	MISCELLANEOUS		23.79	93.67	100.00	100.00	41.67	23.790	76.21
<b>Subtotal:</b>		<b>167.71</b>	<b>1,632.61</b>	<b>1,556.37</b>	<b>3,300.00</b>	<b>6,300.00</b>	<b>2,625.00</b>	<b>25.914</b>	<b>4,667.39</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>3,541.00</b>	<b>18,840.05</b>	<b>34,951.19</b>	<b>11,665.00</b>	<b>94,228.00</b>	<b>39,261.67</b>	<b>19.994</b>	<b>75,387.95</b>

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01-0103-14-04	SALARIES-TECHNICIAN	5,049.09	17,723.90	17,244.06	41,142.00	41,142.00	17,142.50	43.080	23,418.10
01-0106-14-04	SALARIES-OFFICE & CLERICAL	895.80	3,224.86	3,254.74	1,177.00	7,764.00	3,235.00	41.536	4,539.14
01-0107-14-04	SALARIES-SKILLED CRAFT	3,907.20	14,065.92	14,192.78	33,862.00	33,862.00	14,109.17	41.539	19,796.08
01-0108-14-04	SALARIES-SERVICE MAINTENANCE	9,397.31	31,840.96	35,072.14	83,679.00	83,679.00	34,866.25	38.051	51,838.04
01-0109-14-04	SALARIES-OVERTIME	241.51	3,167.98	6,751.97	10,000.00	10,000.00	4,166.67	31.680	6,832.02
01-0110-14-04	SALARIES-PART/TIME & HOURLY			1,925.00					
01-0111-14-04	SALARIES-LONGEVITY				2,352.00	2,580.00	1,075.00		2,580.00
01-0122-14-04	TMRS	3,188.72	11,455.88	12,518.55	28,173.00	29,288.00	12,203.33	39.115	17,832.12
01-0133-14-04	FICA-SALARY RESERVE	1,410.78	5,096.66	5,954.62	13,175.00	13,696.00	5,706.67	37.213	8,599.34
01-0134-14-04	WORKMEN'S COMPENSATION	807.33	1,614.66	1,496.58	3,187.00	3,199.00	1,332.92	50.474	1,584.34
<b>Subtotal:</b>		<b>24,897.74</b>	<b>88,190.82</b>	<b>98,410.44</b>	<b>216,747.00</b>	<b>225,210.00</b>	<b>93,837.50</b>	<b>39.159</b>	<b>137,019.18</b>
01-0201-14-04	OFFICE SUPPLIES			94.99	350.00	350.00	145.83		350.00
01-0202-14-04	AGRICULTURAL	349.93	449.91	5,002.45	2,400.00	2,400.00	1,000.00	18.746	1,950.09
01-0203-14-04	MEDICAL & CHEMICAL		460.81	2,670.06	3,000.00	3,000.00	1,250.00	15.360	2,539.19
01-0205-14-04	FUEL,OIL, & LUBE	1,280.98	5,884.31	5,480.03	12,600.00	12,600.00	5,250.00	46.701	6,715.69
01-0206-14-04	CLOTHING		1,053.79	1,049.62	1,400.00	1,400.00	583.33	75.271	346.21
01-0211-14-04	GARBAGE BAGS		4,160.00	4,236.30	6,300.00	6,300.00	2,625.00	66.032	2,140.00
01-0212-14-04	ELECTRICAL SUPPLIES			347.88	500.00	500.00	208.33		500.00
01-0213-14-04	MOTOR VEHICLE-POOL VEHICLES	314.50	3,398.29	7,062.85	12,000.00	12,000.00	5,000.00	28.319	8,601.71
01-0214-14-04	PLUMBING SUPPLIES			70.18	500.00	500.00	208.33		500.00
01-0215-14-04	BUILDING SUPPLIES				500.00	500.00	208.33		500.00
01-0217-14-04	OTHER SUPPLIES		776.46	3,922.53	7,000.00	7,000.00	2,916.67	11.092	6,223.54
01-0218-14-04	SMALL TOOL & MINOR EQUIPMENT	187.80	809.56	1,536.86	7,000.00	7,000.00	2,916.67	11.565	6,190.44
01-0219-14-04	REPAIR & MAINTENANCE SUPPLIES	140.00	716.06	2,989.22	4,500.00	4,500.00	1,875.00	15.912	3,783.94
<b>Subtotal:</b>		<b>2,273.21</b>	<b>17,709.19</b>	<b>34,462.97</b>	<b>58,050.00</b>	<b>58,050.00</b>	<b>24,187.50</b>	<b>30.507</b>	<b>40,340.81</b>
01-0304-14-04	TELEPHONE-CELLULAR	115.46	461.22	473.64	1,500.00	1,500.00	625.00	30.748	1,038.78
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	1,339.28	6,817.77	7,585.73	20,000.00	20,000.00	8,333.33	34.089	13,182.23
01-0340-14-04	REPAIR & MAINTENANCE BUILDINGS			1,927.48	4,400.00	4,400.00	1,833.33		4,400.00
01-0341-14-04	REPAIR & MAINTENANCE-LIGHTS		1,641.06	1,708.72	15,000.00	15,000.00	6,250.00	10.940	13,358.94
01-0342-14-04	REPAIR & MAINTENANCE EQUIPMENT	160.00	2,672.01	2,184.12	10,000.00	10,000.00	4,166.67	26.720	7,327.99
01-0343-14-04	REPAIR & MAINTENANCE-PARKS		3,795.96	11,744.50	22,800.00	22,800.00	9,500.00	16.649	19,004.04
01-0344-14-04	RENTALS	260.00	1,300.00	1,536.00	2,500.00	2,500.00	1,041.67	52.000	1,200.00
01-0347-14-04	MISCELLANEOUS		129.02	33.53	200.00	200.00	83.33	64.510	70.98
01-0364-14-04	REP & MAINT GROUNDS-CITY PARK	250.00	1,639.77	11,300.00	21,900.00	21,900.00	9,125.00	7.488	20,260.23
01-0365-14-04	REP & MAINT GROUNDS-TELEGRAPH			2,250.00	3,000.00	3,000.00	1,250.00		3,000.00



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01-0109-14-05	SALARIES-OVERTIME				500.00	500.00	208.33		500.00
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				169.00	169.00	70.42		169.00
01-0134-14-05	WORKMEN'S COMPENSATION	10.35	20.70	21.76	41.00	41.00	17.08	50.488	20.30
<b>Subtotal:</b>		<b>10.35</b>	<b>20.70</b>	<b>21.76</b>	<b>2,415.00</b>	<b>2,415.00</b>	<b>1,006.25</b>	<b>.857</b>	<b>2,394.30</b>
01-0201-14-05	OFFICE SUPPLIES				100.00	100.00	41.67		100.00
01-0203-14-05	MEDICAL & CHEMICAL			5,539.51	6,000.00	6,000.00	2,500.00		6,000.00
01-0217-14-05	OTHER SUPPLIES				500.00	500.00	208.33		500.00
01-0218-14-05	SMALL TOOL & MINOR EQUIPMENT				500.00	500.00	208.33		500.00
01-0219-14-05	REPAIR & MAINTENANCE SUPPLIES		99.10		1,500.00	1,500.00	625.00	6.607	1,400.90
<b>Subtotal:</b>			<b>99.10</b>	<b>5,539.51</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>3,583.33</b>	<b>1.152</b>	<b>8,500.90</b>
01-0337-14-05	ELECTRIC SERVICE	997.50	6,849.44	8,352.73	14,100.00	14,100.00	5,875.00	48.578	7,250.56
01-0338-14-05	GAS SERVICE	39.31	192.43	179.39	150.00	150.00	62.50	128.287	42.43-
01-0342-14-05	REPAIR & MAINTENANCE EQUIPMENT			337.50	4,000.00	4,000.00	1,666.67		4,000.00
01-0345-14-05	CONFERENCE AND TRAINING				500.00	500.00	208.33		500.00
01-0347-14-05	MISCELLANEOUS				150.00	150.00	62.50		150.00
<b>Subtotal:</b>		<b>1,036.81</b>	<b>7,041.87</b>	<b>8,869.62</b>	<b>18,900.00</b>	<b>18,900.00</b>	<b>7,875.00</b>	<b>37.259</b>	<b>11,858.13</b>
<b>Program number: 5 RECREATION</b>		<b>1,047.16</b>	<b>7,161.67</b>	<b>14,430.89</b>	<b>29,915.00</b>	<b>29,915.00</b>	<b>12,464.58</b>	<b>23.940</b>	<b>22,753.33</b>

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01-0101-14-06	SALARIES OFFICIALS & ADMIN			19,393.28					
01-0109-14-06	SALARIES-OVERTIME			6,072.28					
01-0110-14-06	SALARIES-PART/TIME & HOURLY			14,719.12					
01-0122-14-06	TMRS			4,169.47					
01-0133-14-06	FICA-SALARY RESERVE			3,064.32					
01-0134-14-06	WORKMEN'S COMPENSATION			906.66					
<b>Subtotal:</b>				<b>48,325.13</b>					
01-0201-14-06	OFFICE SUPPLIES			90.16					
01-0205-14-06	FUEL,OIL, & LUBE			1,495.33					
01-0208-14-06	FOOD SUPPLIES			1,378.85					
01-0209-14-06	PRO SHOP			1,028.23					
01-0210-14-06	DRIVING RANGE			564.43					
01-0212-14-06	ELECTRICAL SUPPLIES			13.76					
01-0213-14-06	MOTOR VEHICLE-POOL VEHICLES			3,635.60					
01-0217-14-06	OTHER SUPPLIES			63.56					
01-0218-14-06	SMALL TOOL & MINOR EQUIPMENT			169.21					
01-0219-14-06	REPAIR & MAINTENANCE SUPPLIES			246.52					
<b>Subtotal:</b>				<b>8,685.65</b>					
01-0304-14-06	TELEPHONE-CELLULAR			64.79					
01-0337-14-06	ELECTRIC SERVICE			5,056.36					
01-0342-14-06	REPAIR & MAINTENANCE EQUIPMENT			2,997.12					
01-0344-14-06	RENTALS			3,995.12					
01-0346-14-06	DUES & SUBSCRIPTIONS			292.56					
01-0347-14-06	MISCELLANEOUS			.50-					
<b>Subtotal:</b>				<b>12,405.45</b>					
01-0458-14-06	EQUIPMENT REPLACEMENT FUND			3,116.00					
<b>Subtotal:</b>				<b>3,116.00</b>					
<b>Program number: 6 GOLF</b>				<b>72,532.23</b>					
<b>Department number: PARKS &amp; RECREATION</b>		<b>33,883.85</b>	<b>160,206.54</b>	<b>306,080.96</b>	<b>439,866.00</b>	<b>530,892.00</b>	<b>221,205.00</b>	<b>30.177</b>	<b>370,685.46</b>

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01-0101-15-01	SALARIES OFFICIALS & ADMIN	17,425.44	36,538.56		87,963.00	87,963.00	36,651.25	41.539	51,424.44
01-0102-15-01	SALARIES-PROFESSIONAL	3,600.24-	22,788.72	36,876.88	63,710.00	63,710.00	26,545.83	35.769	40,921.28
01-0103-15-01	SALARIES-TECHNICIAN	2,568.00	9,244.80		22,256.00	22,256.00	9,273.33	41.538	13,011.20
01-0106-15-01	SALARIES-OFFICE & CLERICAL	7,392.00	26,611.20	25,999.66	28,163.00	28,163.00	11,734.58	94.490	1,551.80
01-0111-15-01	SALARIES-LONGEVITY				1,128.00	1,128.00	470.00		1,128.00
01-0122-15-01	TMRS	4,038.52	16,308.20	10,783.07	34,420.00	34,420.00	14,341.67	47.380	18,111.80
01-0133-15-01	FICA-SALARY RESERVE	1,799.71	7,338.68	5,016.49	16,097.00	16,097.00	6,707.08	45.590	8,758.32
01-0134-15-01	WORKMEN'S COMPENSATION	183.90	367.80	176.06	502.00	502.00	209.17	73.267	134.20
01-0168-15-01	WAGE REIMB FROM CDBG	13,122.18-	22,215.50-	31,904.58-					22,215.50
<b>Subtotal:</b>		<b>16,685.15</b>	<b>96,982.46</b>	<b>46,947.58</b>	<b>254,239.00</b>	<b>254,239.00</b>	<b>105,932.92</b>	<b>38.146</b>	<b>157,256.54</b>
01-0201-15-01	OFFICE SUPPLIES	40.00	790.50	443.72	600.00	600.00	250.00	131.750	190.50-
<b>Subtotal:</b>		<b>40.00</b>	<b>790.50</b>	<b>443.72</b>	<b>600.00</b>	<b>600.00</b>	<b>250.00</b>	<b>131.750</b>	<b>190.50-</b>
01-0304-15-01	TELEPHONE-CELLULAR			165.12					
01-0305-15-01	PROFESSIONAL SERVICES	2,788.00	3,403.43	800.00	12,500.00	12,500.00	5,208.33	27.227	9,096.57
01-0311-15-01	TRANSPORTATION	900.00	4,500.00	3,000.00	7,200.00	7,200.00	3,000.00	62.500	2,700.00
01-0312-15-01	GENERAL ADVERTISING	543.78	822.02	409.16	1,000.00	1,000.00	416.67	82.202	177.98
01-0319-15-01	PLATT FEES			1.00	300.00	300.00	125.00		300.00
01-0324-15-01	PRINTING & REPRODUCTION		49.52						49.52-
01-0345-15-01	CONFERENCE AND TRAINING		205.08	66.69	1,500.00	1,500.00	625.00	13.672	1,294.92
01-0346-15-01	DUES & SUBSCRIPTIONS		420.00	615.00	1,250.00	1,250.00	520.83	33.600	830.00
01-0390-15-01	CENSUS PROGRAM	2,182.87	3,420.87						3,420.87-
<b>Subtotal:</b>		<b>6,414.65</b>	<b>12,820.92</b>	<b>5,056.97</b>	<b>23,750.00</b>	<b>23,750.00</b>	<b>9,895.83</b>	<b>53.983</b>	<b>10,929.08</b>
<b>Program number: 1 PLANNING</b>		<b>23,139.80</b>	<b>110,593.88</b>	<b>52,448.27</b>	<b>278,589.00</b>	<b>278,589.00</b>	<b>116,078.75</b>	<b>39.698</b>	<b>167,995.12</b>

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01-0101-15-02	SALARIES OFFICIALS & ADMIN	5,771.80	20,844.48	21,040.54	49,546.00	49,546.00	20,644.17	42.071	28,701.52
01-0103-15-02	SALARIES-TECHNICIAN	5,289.40	19,107.84	19,287.82	45,365.00	45,365.00	18,902.08	42.120	26,257.16
01-0111-15-02	SALARIES-LONGEVITY				624.00	624.00	260.00		624.00
01-0122-15-02	TMRS	1,809.60	6,536.19	6,600.23	15,630.00	15,630.00	6,512.50	41.818	9,093.81
01-0133-15-02	FICA-SALARY RESERVE	846.18	3,056.35	3,085.11	7,308.00	7,308.00	3,045.00	41.822	4,251.65
01-0134-15-02	WORKMEN'S COMPENSATION	114.32	228.64	178.10	453.00	453.00	188.75	50.472	224.36
<b>Subtotal:</b>		<b>13,831.30</b>	<b>49,773.50</b>	<b>50,191.80</b>	<b>118,926.00</b>	<b>118,926.00</b>	<b>49,552.50</b>	<b>41.852</b>	<b>69,152.50</b>
01-0201-15-02	OFFICE SUPPLIES	6.71	46.71	343.01	1,000.00	1,000.00	416.67	4.671	953.29
01-0205-15-02	FUEL,OIL, & LUBE	83.27	725.73	1,023.14	4,785.00	4,785.00	1,993.75	15.167	4,059.27
01-0206-15-02	CLOTHING		550.00	287.97	500.00	500.00	208.33	110.000	50.00-
01-0213-15-02	MOTOR VEHICLE-POOL VEHICLES		308.58	568.00	1,000.00	1,000.00	416.67	30.858	691.42
01-0218-15-02	SMALL TOOL & MINOR EQUIPMENT	395.76	395.76						395.76-
<b>Subtotal:</b>		<b>485.74</b>	<b>2,026.78</b>	<b>2,222.12</b>	<b>7,285.00</b>	<b>7,285.00</b>	<b>3,035.42</b>	<b>27.821</b>	<b>5,258.22</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		2,000.00
01-0342-15-02	REPAIR & MAINTENANCE EQUIPMENT				350.00	350.00	145.83		350.00
01-0345-15-02	CONFERENCE AND TRAINING			974.48	2,000.00	2,000.00	833.33		2,000.00
01-0346-15-02	DUES & SUBSCRIPTIONS				400.00	400.00	166.67		400.00
01-0347-15-02	MISCELLANEOUS	27.96	111.84	15.32	100.00	100.00	41.67	111.840	11.84-
<b>Subtotal:</b>		<b>27.96</b>	<b>111.84</b>	<b>2,189.80</b>	<b>6,350.00</b>	<b>6,350.00</b>	<b>2,645.83</b>	<b>1.761</b>	<b>6,238.16</b>
01-0458-15-02	EQUIPMENT REPLACEMENT FUND		1,976.00	3,900.00	3,953.00	3,953.00	1,647.08	49.987	1,977.00
<b>Subtotal:</b>			<b>1,976.00</b>	<b>3,900.00</b>	<b>3,953.00</b>	<b>3,953.00</b>	<b>1,647.08</b>	<b>49.987</b>	<b>1,977.00</b>
<b>Program number:</b>	<b>2 BUILDING PERMITS &amp; INSPE</b>	<b>14,345.00</b>	<b>53,888.12</b>	<b>58,503.72</b>	<b>136,514.00</b>	<b>136,514.00</b>	<b>56,880.83</b>	<b>39.474</b>	<b>82,625.88</b>



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01-0101-15-04	SALARIES OFFICIALS & ADMIN	3,722.40	13,400.64	11,388.38	32,261.00	32,261.00	13,442.08	41.538	18,860.36
01-0111-15-04	SALARIES-LONGEVITY				480.00	480.00	200.00		480.00
01-0122-15-04	TMRS	608.99	2,192.35	1,862.59	5,356.00	5,356.00	2,231.67	40.933	3,163.65
01-0133-15-04	FICA-SALARY RESERVE	284.77	1,025.16	871.22	2,505.00	2,505.00	1,043.75	40.925	1,479.84
01-0134-15-04	WORKMEN'S COMPENSATION	39.12	78.24	63.74	155.00	155.00	64.58	50.477	76.76
<b>Subtotal:</b>		<b>4,655.28</b>	<b>16,696.39</b>	<b>14,185.93</b>	<b>40,757.00</b>	<b>40,757.00</b>	<b>16,982.08</b>	<b>40.966</b>	<b>24,060.61</b>
01-0201-15-04	OFFICE SUPPLIES	10.00	79.13	145.39	500.00	500.00	208.33	15.826	420.87
01-0205-15-04	FUEL,OIL, & LUBE	31.75	336.66	523.06	2,245.00	2,245.00	935.42	14.996	1,908.34
01-0206-15-04	CLOTHING			113.37	150.00	150.00	62.50		150.00
01-0213-15-04	MOTOR VEHICLE-POOL VEHICLES		165.73	61.86	357.00	357.00	148.75	46.423	191.27
<b>Subtotal:</b>		<b>41.75</b>	<b>581.52</b>	<b>843.68</b>	<b>3,252.00</b>	<b>3,252.00</b>	<b>1,355.00</b>	<b>17.882</b>	<b>2,670.48</b>
01-0304-15-04	TELEPHONE-CELLULAR	41.35	165.76	298.38	300.00	300.00	125.00	55.253	134.24
01-0312-15-04	GENERAL ADVERTISING				200.00	200.00	83.33		200.00
01-0324-15-04	PRINTING & REPRODUCTION		145.00		450.00	450.00	187.50	32.222	305.00
01-0345-15-04	CONFERENCE AND TRAINING				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		100.00
<b>Subtotal:</b>		<b>41.35</b>	<b>310.76</b>	<b>352.49</b>	<b>2,650.00</b>	<b>2,650.00</b>	<b>1,104.17</b>	<b>11.727</b>	<b>2,339.24</b>
<b>Program number:</b>	<b>4 HEALTH INSPECTIONS</b>	<b>4,738.38</b>	<b>17,588.67</b>	<b>15,382.10</b>	<b>46,659.00</b>	<b>46,659.00</b>	<b>19,441.25</b>	<b>37.696</b>	<b>29,070.33</b>

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01-0102-15-05	SALARIES-PROFESSIONAL	1,046.88	14,656.32		45,365.00	45,365.00	18,902.08	32.308	30,708.68
01-0111-15-05	SALARIES-LONGEVITY				144.00	144.00	60.00		144.00
01-0122-15-05	TMRS	200.72	2,590.82		7,838.00	7,838.00	3,265.83	33.055	5,247.18
01-0133-15-05	FICA-SALARY RESERVE	93.85	1,211.47		3,665.00	3,665.00	1,527.08	33.055	2,453.53
01-0134-15-05	WORKMEN'S COMPENSATION	26.50	53.00		105.00	105.00	43.75	50.476	52.00
<b>Subtotal:</b>		<b>1,367.95</b>	<b>18,511.61</b>		<b>57,117.00</b>	<b>57,117.00</b>	<b>23,798.75</b>	<b>32.410</b>	<b>38,605.39</b>
01-0201-15-05	OFFICE SUPPLIES		308.98		1,000.00	1,000.00	416.67	30.898	691.02
01-0217-15-05	OTHER SUPPLIES				1,000.00	1,000.00	416.67		1,000.00
<b>Subtotal:</b>			<b>308.98</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>833.33</b>	<b>15.449</b>	<b>1,691.02</b>
01-0304-15-05	TELEPHONE-CELLULAR	41.35	165.76						165.76-
01-0311-15-05	TRANSPORTATION	180.00	1,180.00		2,400.00	2,400.00	1,000.00	49.167	1,220.00
01-0345-15-05	CONFERENCE AND TRAINING				2,000.00	2,000.00	833.33		2,000.00
01-0346-15-05	DUES & SUBSCRIPTIONS	12.95	608.42		1,500.00	1,500.00	625.00	40.561	891.58
01-0364-15-05	REPAIR & MAINTENANCE GROUNDS		2,499.90		7,500.00	7,500.00	3,125.00	33.332	5,000.10
01-0373-15-05	PROMOTION				13,000.00	13,000.00	5,416.67		13,000.00
<b>Subtotal:</b>		<b>234.30</b>	<b>4,454.08</b>		<b>26,400.00</b>	<b>26,400.00</b>	<b>11,000.00</b>	<b>16.872</b>	<b>21,945.92</b>
<b>Program number: 5 MAIN STREET</b>		<b>1,602.25</b>	<b>23,274.67</b>		<b>85,517.00</b>	<b>85,517.00</b>	<b>35,632.08</b>	<b>27.216</b>	<b>62,242.33</b>
<b>Department number: COMMUNITY &amp; ECONOMIC DEV</b>		<b>36,953.84</b>	<b>225,601.64</b>	<b>143,609.97</b>	<b>598,469.00</b>	<b>598,469.00</b>	<b>249,362.08</b>	<b>37.696</b>	<b>372,867.36</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
01-0101-16-01	SALARIES OFFICIALS & ADMIN			25,697.85					
01-0102-16-01	SALARIES-PROFESSIONAL			34,191.14					
01-0105-16-01	SALARIES-PARAPROFESSIONAL			24,337.58					
01-0106-16-01	SALARIES-OFFICE & CLERICAL			22,265.56					
01-0110-16-01	SALARIES-PART/TIME & HOURLY			1,549.99					
01-0122-16-01	TMRS			17,428.32					
01-0133-16-01	FICA-SALARY RESERVE			8,251.92					
01-0134-16-01	WORKMEN'S COMPENSATION			289.40					
<b>Subtotal:</b>				<b>134,011.76</b>					
01-0201-16-01	OFFICE SUPPLIES			2,466.84					
01-0215-16-01	PROGRAM EXPENSES			1,512.07					
<b>Subtotal:</b>				<b>3,978.91</b>					
01-0322-16-01	SERVICE AGREEMENT-OTHER			309.50					
01-0323-16-01	SERVICE AGREEMENT-TECHNICAL			5,142.34					
01-0326-16-01	PROPERTY INSURANCE			1,657.08					
01-0337-16-01	ELECTRIC SERVICE			6,301.81					
01-0338-16-01	GAS SERVICE			1,264.89					
01-0342-16-01	REPAIR & MAINTENANCE EQUIPMENT			421.46					
01-0346-16-01	DUES & SUBSCRIPTIONS			15,008.14					
<b>Subtotal:</b>				<b>30,105.22</b>					
01-0414-16-01	IMPROVEMENTS BOOKS-PUBLICATION			21,330.13					
01-0420-16-01	IMPROVEMENTS - DATA PROCESSING			845.01					
01-0440-16-01	OTHER MACHINERY & EQUIPMENT			1,215.08					
<b>Subtotal:</b>				<b>23,390.22</b>					
<b>Program number: 1 LIBRARY</b>				<b>191,486.11</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
01-0365-16-04	REPAIR & MAINT OF TRAFFIC SGNL			626.60	4,125.00	4,125.00	1,718.75		4,125.00
01-0370-16-04	EXTERMINATION CONTRACT	520.00	3,105.00	4,511.00	15,800.00	15,800.00	6,583.33	19.652	12,695.00
01-0374-16-04	PASS CONTRACT				15,825.00	15,825.00	6,593.75		15,825.00
<b>Subtotal:</b>		<b>36,236.21</b>	<b>145,855.87</b>	<b>159,788.66</b>	<b>262,397.00</b>	<b>282,397.00</b>	<b>117,665.42</b>	<b>51.649</b>	<b>136,541.13</b>
01-0405-16-04	IMPROVEMENTS-BUILDINGS		5,535.00						5,535.00-
01-0458-16-04	EQUIPMENT REPLACEMENT FUND		2,906.00	2,908.00	5,810.00	5,810.00	2,420.83	50.017	2,904.00
<b>Subtotal:</b>			<b>8,441.00</b>	<b>2,908.00</b>	<b>5,810.00</b>	<b>5,810.00</b>	<b>2,420.83</b>	<b>145.284</b>	<b>2,631.00-</b>
<b>Program number:</b>	<b>4 BUILDINGS</b>	<b>58,694.63</b>	<b>241,021.39</b>	<b>253,388.32</b>	<b>479,390.00</b>	<b>499,390.00</b>	<b>208,079.17</b>	<b>48.263</b>	<b>258,368.61</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			20,940.47					
01-0108-16-05	SALARIES-SERVICE MAINTENANCE			11,690.71					
01-0109-16-05	SALARIES-OVERTIME			3,521.66					
01-0122-16-05	TMRS			5,919.02					
01-0133-16-05	FICA-SALARY RESERVE			2,484.31					
01-0134-16-05	WORKMEN'S COMPENSATION			721.98					
<b>Subtotal:</b>				<b>45,278.15</b>					
01-0202-16-05	AGRICULTURAL			4,844.20					
01-0203-16-05	MEDICAL & CHEMICAL			41.92					
01-0205-16-05	FUEL,OIL, & LUBE			2,438.14					
01-0212-16-05	ELECTRICAL SUPPLIES			94.49					
01-0213-16-05	MOTOR VEHICLE-POOL VEHICLES			1,295.59					
01-0218-16-05	SMALL TOOL & MINOR EQUIPMENT			279.74					
01-0219-16-05	REPAIR & MAINTENANCE			493.57					
<b>Subtotal:</b>				<b>9,487.65</b>					
01-0304-16-05	TELEPHONE-CELLULAR			118.67					
01-0316-16-05	CONTRACTED SERVICES			1,665.00					
01-0322-16-05	SERVICE AGREEMENT-OTHER			142.06					
01-0326-16-05	TEXAS MULTIPLE PERIL INSURANCE			1,849.00					
01-0337-16-05	ELECTRIC SERVICE			10,519.35					
01-0338-16-05	GAS SERVICE			285.13					
01-0342-16-05	REPAIR & MAINTENANCE EQUIPMENT			125.00					
01-0344-16-05	RENTALS			500.00					
01-0346-16-05	DUES & SUBSCRIPTIONS			562.14					
<b>Subtotal:</b>				<b>15,766.35</b>					
<b>Program number: 5 ARENA 2019</b>				<b>70,532.15</b>					
<b>Department number: SUPPORT SERVICES</b>		<b>81,882.69</b>	<b>371,003.07</b>	<b>648,817.75</b>	<b>887,855.00</b>	<b>905,449.00</b>	<b>377,270.42</b>	<b>40.974</b>	<b>534,445.93</b>

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01-0106-17-01	SALARIES-OFFICE & CLERICAL	624.96	8,749.44	11,353.44	27,082.00	27,082.00	11,284.17	32.307	18,332.56
01-0108-17-01	SALARIES-SERVICE MAINTENANCE	6,307.45	21,495.34	22,268.20	51,834.00	51,834.00	21,597.50	41.470	30,338.66
01-0109-17-01	SALARIES-OVERTIME		469.63	7,699.55	3,000.00	3,000.00	1,250.00	15.654	2,530.37
01-0110-17-01	SALARIES-PART/TIME & HOURLY				9,048.00	9,048.00	3,770.00		9,048.00
01-0111-17-01	SALARIES-LONGEVITY				2,016.00	2,016.00	840.00		2,016.00
01-0122-17-01	TMRS	1,134.15	5,024.89	6,764.68	13,731.00	13,731.00	5,721.25	36.595	8,706.11
01-0133-17-01	FICA-SALARY RESERVE	530.33	2,349.64	3,152.31	7,113.00	7,113.00	2,963.75	33.033	4,763.36
01-0134-17-01	WORKMEN'S COMPENSATION	324.04	648.08	566.16	1,284.00	1,284.00	535.00	50.474	635.92
<b>Subtotal:</b>		<b>8,920.93</b>	<b>38,737.02</b>	<b>51,804.34</b>	<b>115,108.00</b>	<b>115,108.00</b>	<b>47,961.67</b>	<b>33.653</b>	<b>76,370.98</b>
01-0201-17-01	OFFICE SUPPLIES			518.00					
01-0204-17-01	JANITORIAL		2,186.20	4,282.96	2,000.00	2,000.00	833.33	109.310	186.20-
01-0205-17-01	FUEL,OIL, & LUBE	36.19	323.02	92.32	1,000.00	1,000.00	416.67	32.302	676.98
01-0206-17-01	CLOTHING			33.96					
01-0213-17-01	MOTOR VEHICLE-POOL VEHICLES		1,330.30	597.33	1,000.00	1,000.00	416.67	133.030	330.30-
01-0217-17-01	OTHER SUPPLIES			397.42					
01-0219-17-01	REPAIR & MAINTENANCE SUPPLIES			117.00					
<b>Subtotal:</b>		<b>36.19</b>	<b>3,839.52</b>	<b>6,038.99</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,666.67</b>	<b>95.988</b>	<b>160.48</b>
01-0322-17-01	SERVICE AGREEMENT-OTHER		431.25	441.70					431.25-
01-0326-17-01	TEXAS MULTIPLE PERIL INSURANCE	3,013.51	6,027.02	5,790.96	8,511.00	8,511.00	3,546.25	70.814	2,483.98
01-0337-17-01	ELECTRIC SERVICE	3,758.65	21,792.56	25,253.41	71,400.00	71,400.00	29,750.00	30.522	49,607.44
01-0338-17-01	GAS SERVICE	165.68	6,115.16	6,172.72	9,000.00	9,000.00	3,750.00	67.946	2,884.84
01-0342-17-01	REPAIR & MAINTENANCE EQUIPMENT			539.67					
01-0346-17-01	DUES & SUBSCRIPTIONS			150.00					
01-0347-17-01	MISCELLANEOUS			120.00					
01-0360-17-01	JANITORIAL-COMMUNITY CENTERS			113.00					
01-0364-17-01	REPAIR & MAINTENANCE GROUNDS			4,845.00					
<b>Subtotal:</b>		<b>6,937.84</b>	<b>34,365.99</b>	<b>43,426.46</b>	<b>88,911.00</b>	<b>88,911.00</b>	<b>37,046.25</b>	<b>38.652</b>	<b>54,545.01</b>
01-0426-17-01	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: 1 CONVENTION/COMMUNITY CEN</b>		<b>15,894.96</b>	<b>76,942.53</b>	<b>101,269.79</b>	<b>211,019.00</b>	<b>211,019.00</b>	<b>87,924.58</b>	<b>36.462</b>	<b>134,076.47</b>

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01-0109-17-02	SALARIES-OVERTIME			1,680.36					
01-0122-17-02	TMRS			274.90					
01-0133-17-02	FICA-SALARY RESERVE			111.31					
01-0134-17-02	WORKMEN'S COMPENSATION			3.54					
<b>Subtotal:</b>				<b>2,070.11</b>					
01-0204-17-02	JANITORIAL			117.82					
01-0217-17-02	OTHER SUPPLIES			10.96					
<b>Subtotal:</b>				<b>128.78</b>					
01-0322-17-02	SERVICE AGREEMENT-OTHER			676.90					
01-0337-17-02	ELECTRIC SERVICE			2,145.44					
01-0338-17-02	GAS SERVICE			2,184.84					
01-0342-17-02	REPAIR & MAINTENANCE EQUIPMENT			58.00					
<b>Subtotal:</b>				<b>5,065.18</b>					
<b>Program number: 2 VISUAL ART CENTER</b>				<b>7,264.07</b>					



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01-0102-17-04	SALARIES-PROFESSIONAL			19,018.32					
01-0122-17-04	TMRS			3,276.77					
01-0133-17-04	FICA-SALARY RESERVE			1,531.40					
01-0134-17-04	WORKMEN'S COMPENSATION			53.12					
<b>Subtotal:</b>				<b>23,879.61</b>					
01-0201-17-04	OFFICE SUPPLIES			296.59					
<b>Subtotal:</b>				<b>296.59</b>					
01-0304-17-04	TELEPHONE-CELLULAR			165.12					
01-0311-17-04	TRANSPORTATION			1,000.00					
01-0345-17-04	CONFERENCE AND TRAINING			580.28					
01-0346-17-04	DUES & SUBSCRIPTIONS			586.80					
01-0347-17-04	MISCELLANEOUS			75.00					
01-0364-17-04	REPAIR & MAINTENANCE GROUNDS			1,253.00					
01-0373-17-04	PROMOTION			4,247.79					
<b>Subtotal:</b>				<b>7,907.99</b>					
<b>Program number: 4 MAIN STREET</b>				<b>32,084.19</b>					

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01-0102-17-05	SALARIES-PROFESSIONAL	6,477.60	23,319.36	22,563.64	56,139.00	56,139.00	23,391.25	41.539	32,819.64
01-0110-17-05	SALARIES-PART/TIME & HOURLY	1,890.00	6,979.50		9,048.00	9,048.00	3,770.00	77.139	2,068.50
01-0111-17-05	SALARIES-LONGEVITY				48.00	48.00	20.00		48.00
01-0122-17-05	TMRS	1,059.73	3,815.04	3,704.95	10,673.00	10,673.00	4,447.08	35.745	6,857.96
01-0133-17-05	FICA-SALARY RESERVE	640.12	2,317.86	1,726.12	4,990.00	4,990.00	2,079.17	46.450	2,672.14
01-0134-17-05	WORKMEN'S COMPENSATION	36.34	72.68	64.26	144.00	144.00	60.00	50.472	71.32
<b>Subtotal:</b>		<b>10,103.79</b>	<b>36,504.44</b>	<b>28,058.97</b>	<b>81,042.00</b>	<b>81,042.00</b>	<b>33,767.50</b>	<b>45.044</b>	<b>44,537.56</b>
01-0201-17-05	OFFICE SUPPLIES	150.24	1,432.48		1,500.00	1,500.00	625.00	95.499	67.52
01-0217-17-05	OTHER SUPPLIES	75.00	550.98		1,000.00	1,000.00	416.67	55.098	449.02
<b>Subtotal:</b>		<b>225.24</b>	<b>1,983.46</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>1,041.67</b>	<b>79.338</b>	<b>516.54</b>
01-0345-17-05	CONFERENCE AND TRAINING			100.00	2,000.00	2,000.00	833.33		2,000.00
01-0346-17-05	DUES & SUBSCRIPTIONS			233.82	5,000.00	5,000.00	2,083.33		5,000.00
01-0347-17-05	MISCELLANEOUS		2,410.55		1,000.00	1,000.00	416.67	241.055	1,410.55-
01-0364-17-05	REPAIR & MAINTENANCE GROUNDS		406.40						406.40-
01-0373-17-05	PROMOTION		17,871.61	400.00	25,000.00	25,000.00	10,416.67	71.486	7,128.39
<b>Subtotal:</b>			<b>20,688.56</b>	<b>733.82</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>13,750.00</b>	<b>62.693</b>	<b>12,311.44</b>
01-0426-17-05	FURNITURE & FIXTURES		1,053.12		3,000.00	3,000.00	1,250.00	35.104	1,946.88
<b>Subtotal:</b>			<b>1,053.12</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>1,250.00</b>	<b>35.104</b>	<b>1,946.88</b>
<b>Program number:</b>	<b>5 MEMORIAL CITY HALL PERF</b>	<b>10,329.03</b>	<b>60,229.58</b>	<b>28,792.79</b>	<b>119,542.00</b>	<b>119,542.00</b>	<b>49,809.17</b>	<b>50.384</b>	<b>59,312.42</b>

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01-0101-17-06	SALARIES OFFICIALS & ADMIN	5,826.88	19,704.64		46,259.00	46,259.00	19,274.58	42.596	26,554.36
01-0109-17-06	SALARIES-OVERTIME	981.49	3,682.29		8,525.00	8,525.00	3,552.08	43.194	4,842.71
01-0110-17-06	SALARIES-PART/TIME & HOURLY	2,806.25	12,791.44		45,000.00	45,000.00	18,750.00	28.425	32,208.56
01-0111-17-06	SALARIES-LONGEVITY				672.00	672.00	280.00		672.00
01-0122-17-06	TMRS	1,113.85	3,826.10		9,106.00	9,106.00	3,794.17	42.017	5,279.90
01-0133-17-06	FICA-SALARY RESERVE	732.53	2,757.93		7,685.00	7,685.00	3,202.08	35.887	4,927.07
01-0134-17-06	WORKMEN'S COMPENSATION	528.46	1,056.92		2,094.00	2,094.00	872.50	50.474	1,037.08
<b>Subtotal:</b>		<b>11,989.46</b>	<b>43,819.32</b>		<b>119,341.00</b>	<b>119,341.00</b>	<b>49,725.42</b>	<b>36.718</b>	<b>75,521.68</b>
01-0201-17-06	OFFICE SUPPLIES		155.92		425.00	425.00	177.08	36.687	269.08
01-0202-17-06	AGRICULTURAL	1,095.00	1,095.00		4,150.00	4,150.00	1,729.17	26.386	3,055.00
01-0203-17-06	MEDICAL & CHEMICAL		75.85		2,700.00	2,700.00	1,125.00	2.809	2,624.15
01-0205-17-06	FUEL,OIL, & LUBE	54.03	1,542.44		4,000.00	4,000.00	1,666.67	38.561	2,457.56
01-0206-17-06	CLOTHING				300.00	300.00	125.00		300.00
01-0208-17-06	FOOD SUPPLIES		423.58		4,750.00	4,750.00	1,979.17	8.917	4,326.42
01-0209-17-06	PRO SHOP		1,564.82		2,000.00	2,000.00	833.33	78.241	435.18
01-0210-17-06	DRIVING RANGE				1,200.00	1,200.00	500.00		1,200.00
01-0212-17-06	ELECTRICAL SUPPLIES				150.00	150.00	62.50		150.00
01-0213-17-06	MOTOR VEHICLE-POOL VEHICLES		100.00		5,500.00	5,500.00	2,291.67	1.818	5,400.00
01-0217-17-06	OTHER SUPPLIES		79.42		1,000.00	1,000.00	416.67	7.942	920.58
01-0218-17-06	SMALL TOOL & MINOR EQUIPMENT	49.08	134.95		500.00	500.00	208.33	26.990	365.05
01-0219-17-06	REPAIR & MAINTENANCE SUPPLIES		124.23		6,050.00	6,050.00	2,520.83	2.053	5,925.77
<b>Subtotal:</b>		<b>1,198.11</b>	<b>5,296.21</b>		<b>32,725.00</b>	<b>32,725.00</b>	<b>13,635.42</b>	<b>16.184</b>	<b>27,428.79</b>
01-0304-17-06	TELEPHONE-CELLULAR	15.78	63.33		400.00	400.00	166.67	15.833	336.67
01-0322-17-06	SERVICE AGREEMENT-OTHER		42.83		300.00	300.00	125.00	14.277	257.17
01-0337-17-06	ELECTRIC SERVICE	746.17	4,559.93		10,000.00	10,000.00	4,166.67	45.599	5,440.07
01-0340-17-06	REPAIR & MAINTENANCE BUILDINGS				1,000.00	1,000.00	416.67		1,000.00
01-0342-17-06	REPAIR & MAINTENANCE EQUIPMENT	13,054.94	16,991.58		4,500.00	4,500.00	1,875.00	377.591	12,491.58-
01-0344-17-06	RENTALS		3,847.99		4,500.00	4,500.00	1,875.00	85.511	652.01
01-0346-17-06	DUES & SUBSCRIPTIONS	163.38	541.22		700.00	700.00	291.67	77.317	158.78
01-0347-17-06	MISCELLANEOUS		881.22		200.00	200.00	83.33	440.610	681.22-
01-0364-17-06	REPAIR & MAINTENANCE GROUNDS	675.56	5,292.34						5,292.34-
<b>Subtotal:</b>		<b>14,655.83</b>	<b>32,220.44</b>		<b>21,600.00</b>	<b>21,600.00</b>	<b>9,000.00</b>	<b>149.169</b>	<b>10,620.44-</b>
01-0458-17-06	EQUIPMENT REPLACEMENT FUND		2,648.00		5,297.00	5,297.00	2,207.08	49.991	2,649.00
01-0460-17-06	LEASE/PURCHASE PAYMENTS	673.90	673.90						673.90-



Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	05/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVISD	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
AMT									
01-0101-17-07	SALARIES OFFICIALS & ADMIN	7,072.80	25,462.08		61,298.00	61,298.00	25,540.83	41.538	35,835.92
01-0102-17-07	SALARIES-PROFESSIONAL	1,775.04	24,850.58		81,557.00	81,557.00	33,982.08	30.470	56,706.42
01-0105-17-07	SALARIES-PARAPROFESSIONAL	3,480.00	21,277.91		84,614.00	84,614.00	35,255.83	25.147	63,336.09
01-0106-17-07	SALARIES-OFFICE & CLERICAL	3,677.76	18,600.13		26,562.00	26,562.00	11,067.50	70.025	7,961.87
01-0110-17-07	SALARIES-PART/TIME & HOURLY		894.21		8,840.00	8,840.00	3,683.33	10.115	7,945.79
01-0111-17-07	SALARIES-LONGEVITY		72.00		2,736.00	2,736.00	1,140.00	2.632	2,664.00
01-0122-17-07	TMRS	2,618.50	14,766.98		43,453.00	43,453.00	18,105.42	33.984	28,686.02
01-0133-17-07	FICA-SALARY RESERVE	1,223.08	6,963.02		20,319.00	20,319.00	8,466.25	34.269	13,355.98
01-0134-17-07	WORKMEN'S COMPENSATION	147.38	294.76		584.00	584.00	243.33	50.473	289.24
<b>Subtotal:</b>		<b>19,994.56</b>	<b>113,181.67</b>		<b>329,963.00</b>	<b>329,963.00</b>	<b>137,484.58</b>	<b>34.301</b>	<b>216,781.33</b>
01-0201-17-07	OFFICE SUPPLIES	122.07	1,804.97		11,000.00	11,000.00	4,583.33	16.409	9,195.03
01-0212-17-07	ELECTRICAL SUPPLIES				50.00	50.00	20.83		50.00
01-0215-17-07	PROGRAM EXPENSES	8.88	427.43		7,000.00	7,000.00	2,916.67	6.106	6,572.57
<b>Subtotal:</b>		<b>130.95</b>	<b>2,232.40</b>		<b>18,050.00</b>	<b>18,050.00</b>	<b>7,520.83</b>	<b>12.368</b>	<b>15,817.60</b>
01-0322-17-07	SERVICE AGREEMENT-OTHER	61.90	609.50		3,000.00	3,000.00	1,250.00	20.317	2,390.50
01-0323-17-07	SERVICE AGREEMENT-TECHNICAL	425.82	2,124.45		12,000.00	12,000.00	5,000.00	17.704	9,875.55
01-0326-17-07	PROPERTY INSURANCE	875.85	1,751.70		3,315.00	3,315.00	1,381.25	52.842	1,563.30
01-0337-17-07	ELECTRIC SERVICE	1,232.00	5,908.79		17,000.00	17,000.00	7,083.33	34.758	11,091.21
01-0338-17-07	GAS SERVICE	53.99	1,033.58		2,000.00	2,000.00	833.33	51.679	966.42
01-0342-17-07	REPAIR & MAINTENANCE EQUIPMENT	90.73	481.12		3,000.00	3,000.00	1,250.00	16.037	2,518.88
01-0345-17-07	CONFERENCE AND TRAINING		490.00		100.00	100.00	41.67	490.000	390.00-
01-0346-17-07	DUES & SUBSCRIPTIONS	394.41	20,020.43		40,000.00	40,000.00	16,666.67	50.051	19,979.57
01-0347-17-07	MISCELLANEOUS				201.00	201.00	83.75		201.00
01-0364-17-07	REPAIR & MAINTENANCE GROUNDS		115.00		1,000.00	1,000.00	416.67	11.500	885.00
<b>Subtotal:</b>		<b>3,134.70</b>	<b>32,534.57</b>		<b>81,616.00</b>	<b>81,616.00</b>	<b>34,006.67</b>	<b>39.863</b>	<b>49,081.43</b>
01-0414-17-07	IMPROVEMENTS BOOKS-PUBLICATION	1,724.63	19,831.40		55,000.00	55,000.00	22,916.67	36.057	35,168.60
01-0420-17-07	IMPROVEMENTS - DATA PROCESSING		449.90		8,000.00	8,000.00	3,333.33	5.624	7,550.10
01-0440-17-07	OTHER MACHINERY & EQUIPMENT		2,195.00		6,000.00	6,000.00	2,500.00	36.583	3,805.00
<b>Subtotal:</b>		<b>1,724.63</b>	<b>22,476.30</b>		<b>69,000.00</b>	<b>69,000.00</b>	<b>28,750.00</b>	<b>32.574</b>	<b>46,523.70</b>
<b>Program number: 7 LIBRARY</b>		<b>24,984.84</b>	<b>170,424.94</b>		<b>498,629.00</b>	<b>498,629.00</b>	<b>207,762.08</b>	<b>34.179</b>	<b>328,204.06</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
01-0102-17-08	SALARIES-PROFESSIONAL	466.07	6,373.15		19,481.00	19,481.00	8,117.08	32.715	13,107.85
01-0111-17-08	SALARIES-LONGEVITY				29.00	29.00	12.08		29.00
01-0122-17-08	TMRS	85.09	1,080.94		3,583.00	3,583.00	1,492.92	30.169	2,502.06
01-0133-17-08	FICA-SALARY RESERVE	39.78	505.44		1,678.00	1,678.00	699.17	30.122	1,172.56
01-0134-17-08	WORKMEN'S COMPENSATION	12.11	24.22		48.00	48.00	20.00	50.458	23.78
<b>Subtotal:</b>		<b>603.05</b>	<b>7,983.75</b>		<b>24,819.00</b>	<b>24,819.00</b>	<b>10,341.25</b>	<b>32.168</b>	<b>16,835.25</b>
01-0311-17-08	TRANSPORTATION	54.00	234.00		2,400.00	2,400.00	1,000.00	9.750	2,166.00
<b>Subtotal:</b>		<b>54.00</b>	<b>234.00</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>1,000.00</b>	<b>9.750</b>	<b>2,166.00</b>
<b>Program number:</b>	<b>8 ADMINISTRATION</b>	<b>657.05</b>	<b>8,217.75</b>		<b>27,219.00</b>	<b>27,219.00</b>	<b>11,341.25</b>	<b>30.191</b>	<b>19,001.25</b>
<b>Department number:</b>	<b>TOURISM &amp; CULTURAL ARTS</b>	<b>85,069.56</b>	<b>452,803.20</b>	<b>169,410.84</b>	<b>1,206,297.00</b>	<b>1,206,297.00</b>	<b>502,623.75</b>	<b>37.537</b>	<b>753,493.80</b>



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET	AMT
01-0405-23-00	BUILDINGS								53,223.60	
<b>Subtotal:</b>									53,223.60	
<b>Program number:</b>									53,223.60	
<b>Department number: CAPITAL OUTLAY</b>									53,223.60	
<b>Expenditures Subtotal -----</b>		1,804,611.68	7,968,081.85	9,016,669.39	21,404,896.00	21,065,098.00	8,777,124.17	37.826	13,097,016.15	
<b>Fund number: 1 GENERAL FUND</b>		586,560.42	991,916.73-	48,418.55-	339,798.00				991,916.73	

Department:

Program: ""HOTEL/MOTEL""

Period Ending: 5/2020

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	389.54-	390.54-	13.93-					390.54
03-4011-00-00	HOTEL/MOTEL TAX	27,945.16-	192,141.29-	260,522.49-	760,000.00-	760,000.00-	316,666.67-	25.282	567,858.71-
<b>Subtotal:</b>		<b>28,334.70-</b>	<b>192,531.83-</b>	<b>260,536.42-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>316,666.67-</b>	<b>25.333</b>	<b>567,468.17-</b>
03-5100-00-00	INTEREST EARNED	.02-	.27-	.64-					.27
03-5101-00-00	INTEREST EARNED - TEXPOOL D/S	.03-	.48-	1.42-					.48
<b>Subtotal:</b>		<b>.05-</b>	<b>.75-</b>	<b>2.06-</b>					<b>.75</b>
<b>Program number: ""HOTEL/MOTEL""</b>		<b>28,334.75-</b>	<b>192,532.58-</b>	<b>260,538.48-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>316,666.67-</b>	<b>25.333</b>	<b>567,467.42-</b>
<b>Department number:</b>		<b>28,334.75-</b>	<b>192,532.58-</b>	<b>260,538.48-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>316,666.67-</b>	<b>25.333</b>	<b>567,467.42-</b>
<b>Revenues Subtotal -----</b>		<b>28,334.75-</b>	<b>192,532.58-</b>	<b>260,538.48-</b>	<b>760,000.00-</b>	<b>760,000.00-</b>	<b>316,666.67-</b>	<b>25.333</b>	<b>567,467.42-</b>

Fund: 3 MOTEL OCCUPANCY TAX FUND

Department: 30 TOURIST & CONVENTION

Program: 2 TOURISM & CONVENTION DEVELOP

Period Ending: 5/2020

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					
03-0106-30-02	SALARIES-OFFICE & CLERICAL	1,087.49	14,870.69	17,692.06					14,870.69-
03-0110-30-02	SALARIES-PART/TIME & HOURLY			192.00					
03-0122-30-02	TMRS	198.52	2,522.16	2,895.54					2,522.16-
03-0133-30-02	FICA	92.83	1,267.42	1,447.99					1,267.42-
03-0134-30-02	WORKMEN'S COMPENSATION	25.27	50.54	46.54					50.54-
<b>Subtotal:</b>		<b>1,404.11</b>	<b>18,710.81</b>	<b>23,318.13</b>					<b>18,710.81-</b>
03-0311-30-02	TRANSPORTATION	126.00	546.00						546.00-
03-0314-30-02	TOURISM PROMOTION	10,413.55	79,842.69	22,540.95	397,861.00	397,861.00	165,775.42	20.068	318,018.31
03-0316-30-02	MARSHALL DEPOT			2,500.00					
03-0342-30-02	REPAIR & MAINTENANCE EQUIPMENT			515.00					
03-0350-30-02	JOSEY RANCH		250.00	3,500.00					250.00-
03-0351-30-02	HARRISON COUNTY HIST MUSEUM			1,600.00					
03-0352-30-02	MICHELSON MUSEUM OF ART			1,825.00					
03-0353-30-02	TOURISM PROMOTION - CVB			2,770.64					
03-0356-30-02	ARTS COUNCIL			2,250.00					
03-0365-30-02	WONDERLAND OF LIGHTS	18.54-	10,183.31	31,799.45					10,183.31-
03-0373-30-02	BOOGIE WOOGIE PROMOTION			3,500.00					
<b>Subtotal:</b>		<b>10,521.01</b>	<b>90,822.00</b>	<b>72,801.04</b>	<b>397,861.00</b>	<b>397,861.00</b>	<b>165,775.42</b>	<b>22.828</b>	<b>307,039.00</b>
<b>Program number:</b>	<b>2 TOURISM &amp; CONVENTION DEV</b>	<b>11,925.12</b>	<b>109,532.81</b>	<b>96,119.17</b>	<b>397,861.00</b>	<b>397,861.00</b>	<b>165,775.42</b>	<b>27.530</b>	<b>288,328.19</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
03-0514-30-05	INTERFUND TRSF				298,908.00	298,908.00	124,545.00		298,908.00
03-0515-30-05	DEBT SERVICE PAYMENT				63,231.00	63,231.00	26,346.25		63,231.00
<b>Subtotal:</b>					362,139.00	362,139.00	150,891.25		362,139.00
<b>Program number: 5 DEBT SERVICE</b>					362,139.00	362,139.00	150,891.25		362,139.00
<b>Department number: TOURIST &amp; CONVENTION</b>		11,925.12	109,532.81	96,119.17	760,000.00	760,000.00	316,666.67	14.412	650,467.19
<b>Expenditures Subtotal -----</b>		11,925.12	109,532.81	96,119.17	760,000.00	760,000.00	316,666.67	14.412	650,467.19
<b>Fund number: 3 MOTEL OCCUPANCY TAX FUND</b>		16,409.63-	82,999.77-	164,419.31-					82,999.77

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	
07-5039-00-00	MUNICIPAL COURT TECHNOLOGY FEE	134.20-	1,606.46-	4,841.05-				1,606.46	
07-5040-00-00	JUDICIAL EFFICIENCY FUND		129.98-	130.28-				129.98	
07-5041-00-00	MUNI COURT TECH 2020	194.46-	1,235.74-					1,235.74	
<b>Subtotal:</b>		<b>328.66-</b>	<b>2,972.18-</b>	<b>4,971.33-</b>				<b>2,972.18</b>	
<b>Program number:</b>		<b>328.66-</b>	<b>2,972.18-</b>	<b>4,971.33-</b>				<b>2,972.18</b>	
<b>Department number:</b>	JUDICIAL EFFICIENCY	<b>328.66-</b>	<b>2,972.18-</b>	<b>4,971.33-</b>				<b>2,972.18</b>	
<b>Revenues</b>	<b>Subtotal -----</b>	<b>328.66-</b>	<b>2,972.18-</b>	<b>4,971.33-</b>				<b>2,972.18</b>	

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
07-0201-00-00	OFFICE SUPPLIES	145.50	145.50	648.37					145.50-
<b>Subtotal:</b>		<b>145.50</b>	<b>145.50</b>	<b>648.37</b>					<b>145.50-</b>
07-0323-00-00	SERVICE AGREEMENTS-TECHNICAL			5,328.00					
07-0344-00-00	RENTALS	46.27	233.19	68.42					233.19-
<b>Subtotal:</b>		<b>46.27</b>	<b>233.19</b>	<b>5,396.42</b>					<b>233.19-</b>
<b>Program number:</b>		<b>191.77</b>	<b>378.69</b>	<b>6,044.79</b>					<b>378.69-</b>
<b>Department number: JUDICIAL EFFICIENCY</b>		<b>191.77</b>	<b>378.69</b>	<b>6,044.79</b>					<b>378.69-</b>
<b>Expenditures Subtotal -----</b>		<b>191.77</b>	<b>378.69</b>	<b>6,044.79</b>					<b>378.69-</b>
<b>Fund number: 7 MUNI COURT TECHNOLOGY FUND</b>		<b>136.89-</b>	<b>2,593.49-</b>	<b>1,073.46</b>					<b>2,593.49</b>

Department:

Program:

Period Ending: 5/2020

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
09-4200-00-00	FEDERAL GRANTS	128,435.06-	251,657.98-	122,460.17-					251,657.98
<b>Subtotal:</b>		128,435.06-	251,657.98-	122,460.17-					251,657.98
<b>Program number:</b>		128,435.06-	251,657.98-	122,460.17-					251,657.98
<b>Department number:</b>		128,435.06-	251,657.98-	122,460.17-					251,657.98
<b>Revenues Subtotal -----</b>		128,435.06-	251,657.98-	122,460.17-					251,657.98







Department:

Program:

Period Ending: 5/2020

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	8,000.00	8,000.00	3,333.33		8,000.00
13-0358-00-00	LITTER CONTROL-STREETS		4,503.00	14,937.28	47,400.00	47,400.00	19,750.00	9.500	42,897.00
<b>Subtotal:</b>			4,503.00	27,937.28	55,400.00	55,400.00	23,083.33	8.128	50,897.00
<b>Program number:</b>			4,503.00	27,937.28	55,400.00	55,400.00	23,083.33	8.128	50,897.00
<b>Department number:</b>			4,503.00	27,937.28	55,400.00	55,400.00	23,083.33	8.128	50,897.00
<b>Expenditures</b>			4,503.00	27,937.28	55,400.00	55,400.00	23,083.33	8.128	50,897.00
<b>Fund number: 13 LITTER CONTROL FUND</b>		489.00-	2,048.00	25,251.28					2,048.00-

Department:

Program:

Period Ending: 5/2020

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	102.94-	1,833.23-	4,614.22-					1,833.23
18-5112-00-00	PAYMENT OF VEHIC & EQUIP COST		45,892.00-	32,920.00-	91,790.00-	91,790.00-	38,245.83-	49.997	45,898.00-
<b>Subtotal:</b>		102.94-	47,725.23-	37,534.22-	91,790.00-	91,790.00-	38,245.83-	51.994	44,064.77-
<b>Program number:</b>		102.94-	47,725.23-	37,534.22-	91,790.00-	91,790.00-	38,245.83-	51.994	44,064.77-
<b>Department number:</b>		102.94-	47,725.23-	37,534.22-	91,790.00-	91,790.00-	38,245.83-	51.994	44,064.77-
<b>Revenues</b>	<b>Subtotal -----</b>	102.94-	47,725.23-	37,534.22-	91,790.00-	91,790.00-	38,245.83-	51.994	44,064.77-
<b>Fund number:</b>	<b>18 EQUIP REPLACEMENT FUND-W&amp;S</b>	102.94-	47,725.23-	37,534.22-	91,790.00-	91,790.00-	38,245.83-	51.994	44,064.77-

Department:

Program:

Period Ending: 5/2020

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
21-5044-00-00	DARE/DAP		126.64-	847.97-	1,000.00-	1,000.00-	416.67-	12.664	873.36-
<b>Subtotal:</b>			126.64-	847.97-	1,000.00-	1,000.00-	416.67-	12.664	873.36-
21-5100-00-00	INTEREST EARNED	4.89-	86.81-	209.82-					86.81
<b>Subtotal:</b>		4.89-	86.81-	209.82-					86.81
<b>Program number:</b>		4.89-	213.45-	1,057.79-	1,000.00-	1,000.00-	416.67-	21.345	786.55-
<b>Department number:</b>		4.89-	213.45-	1,057.79-	1,000.00-	1,000.00-	416.67-	21.345	786.55-
<b>Revenues Subtotal -----</b>		4.89-	213.45-	1,057.79-	1,000.00-	1,000.00-	416.67-	21.345	786.55-

Department:

Program:

Period Ending: 5/2020

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		1,000.00	500.00	2,000.00	2,000.00	833.33	50.000	1,000.00
<b>Subtotal:</b>			1,000.00	500.00	4,000.00	4,000.00	1,666.67	25.000	3,000.00
<b>Program number:</b>			1,000.00	500.00	6,200.00	6,200.00	2,583.33	16.129	5,200.00
<b>Department number:</b>			1,000.00	500.00	6,200.00	6,200.00	2,583.33	16.129	5,200.00
<b>Expenditures Subtotal -----</b>			1,000.00	500.00	6,200.00	6,200.00	2,583.33	16.129	5,200.00
<b>Fund number:</b>	21 D.A.R.E. DONATIONS FUND	4.89-	786.55	557.79-	5,200.00	5,200.00	2,166.67	15.126	4,413.45

Fund: 22 MEM CITY HALL RESTOR-OTHER

Department:

Program:

Period Ending: 5/2020

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-					
22-5130-00-00	DONATIONS-FUND RAISING		3,292.00-	7,700.00-					3,292.00
<b>Subtotal:</b>			3,292.00-	46,700.00-					3,292.00
<b>Program number:</b>			3,292.00-	46,700.00-					3,292.00
<b>Department number:</b>			3,292.00-	46,700.00-					3,292.00
<b>Revenues</b>	<b>Subtotal -----</b>		3,292.00-	46,700.00-					3,292.00
<b>Fund number: 22 MEM CITY HALL RESTOR-OTHER</b>			3,292.00-	46,700.00-					3,292.00

Department:

Program:

Period Ending: 5/2020

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
27-5100-00-00	INTEREST EARNED	1.87-	27.38-	80.66-					27.38	
<b>Subtotal:</b>		1.87-	27.38-	80.66-					27.38	
<b>Program number:</b>		1.87-	27.38-	80.66-					27.38	
<b>Department number:</b>		1.87-	27.38-	80.66-					27.38	
<b>Revenues</b>	Subtotal -----	1.87-	27.38-	80.66-					27.38	
<b>Fund number:</b>	27 2001 C/O DEBT SERVICE FUND	1.87-	27.38-	80.66-					27.38	





Department:

Period Ending: 5/2020

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
33-5100-00-00	INTEREST	1.04-	18.53-	44.46-					18.53
<b>Subtotal:</b>		<b>1.04-</b>	<b>18.53-</b>	<b>44.46-</b>					<b>18.53</b>
<b>Program number:</b>		<b>1.04-</b>	<b>18.53-</b>	<b>44.46-</b>					<b>18.53</b>
<b>Department number:</b>		<b>1.04-</b>	<b>18.53-</b>	<b>44.46-</b>					<b>18.53</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>1.04-</b>	<b>18.53-</b>	<b>44.46-</b>					<b>18.53</b>
<b>Fund number:</b>	<b>33 LIBRARY - JOE HIRSCH MEMORI</b>	<b>1.04-</b>	<b>18.53-</b>	<b>44.46-</b>					<b>18.53</b>



Department:

Program:

Period Ending: 5/2020

Account	Description	CURRENT	CURRENT	PRIOR	CURRENT YEAR	CURRENT	05/12	PERCENT	REMAINING
		MONTH	YEAR	YEAR	REVIS	YEAR	OF	OF ADOPTED	ADOPTED
		AMOUNT	TO-DATE	TO-DATE	BUDGET	ADOPTED BUDGET	ADOPTED BUDGET	BUDGET	BUDGET
			AMOUNT	AMOUNT					AMT
35-0349-00-00	SALES TAX - TO STATE	18,963.42	101,500.53	82,029.79					101,500.53-
<b>Subtotal:</b>		18,963.42	101,500.53	82,029.79					101,500.53-
<b>Program number:</b>		18,963.42	101,500.53	82,029.79					101,500.53-
<b>Department number:</b>		18,963.42	101,500.53	82,029.79					101,500.53-
<b>Expenditures Subtotal -----</b>		18,963.42	101,500.53	82,029.79					101,500.53-
<b>Fund number: 35 SALES TAX COLLECTED</b>		393.01-	788.47	5,478.97-					788.47-

Department:

Program:

Period Ending: 5/2020

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		1,200.00-		2,500.00-	2,500.00-	1,041.67-	48.000	1,300.00-
40-4150-00-00	BACK FLOW PREVENTION FEE		814.50-	670.50-	1,215.00-	1,215.00-	506.25-	67.037	400.50-
<b>Subtotal:</b>			<b>2,014.50-</b>	<b>670.50-</b>	<b>3,715.00-</b>	<b>3,715.00-</b>	<b>1,547.92-</b>	<b>54.226</b>	<b>1,700.50-</b>
40-4300-00-00	WATER SALES	347,216.12-	2,029,328.51-	2,322,192.05-	6,211,070.00-	6,211,070.00-	2,587,945.83-	32.673	4,181,741.49-
40-4305-00-00	SEWER SALES	288,452.41-	1,550,922.92-	1,567,514.95-	3,850,657.00-	3,850,657.00-	1,604,440.42-	40.277	2,299,734.08-
40-4308-00-00	RECOVERED CHG OFFS	2,229.28-	10,374.36-	6,900.74-	16,562.00-	16,562.00-	6,900.83-	62.640	6,187.64-
40-4310-00-00	WATER CONNECTIONS/EXTENSIONS	1,075.00-	5,025.00-	19,725.11-	48,019.00-	48,019.00-	20,007.92-	10.465	42,994.00-
40-4315-00-00	SEWER CONNECTIONS/EXTENSIONS		2,850.00-	5,100.00-	12,240.00-	12,240.00-	5,100.00-	23.284	9,390.00-
40-4320-00-00	W/BILLING SERVICE FEES	1,067.54-	50.25	42,434.15-	101,842.00-	101,842.00-	42,434.17-	-.049	101,892.25-
40-4325-00-00	WASTE HAULER FEES	4,651.30-	16,954.10-	25,954.20-	61,464.00-	61,464.00-	25,610.00-	27.584	44,509.90-
<b>Subtotal:</b>		<b>644,691.65-</b>	<b>3,615,404.64-</b>	<b>3,989,821.20-</b>	<b>10,301,854.00-</b>	<b>10,301,854.00-</b>	<b>4,292,439.17-</b>	<b>35.095</b>	<b>6,686,449.36-</b>
40-4435-00-00	POLLUTION CONTROL FEES		1,068.00-	3,202.00-	7,685.00-	7,685.00-	3,202.08-	13.897	6,617.00-
<b>Subtotal:</b>			<b>1,068.00-</b>	<b>3,202.00-</b>	<b>7,685.00-</b>	<b>7,685.00-</b>	<b>3,202.08-</b>	<b>13.897</b>	<b>6,617.00-</b>
40-5100-00-00	INTEREST EARNED	80.58-	5,272.75-	18,191.40-	40,000.00-	40,000.00-	16,666.67-	13.182	34,727.25-
40-5120-00-00	I & S FUND INTEREST	145.79-	912.83-	11,740.07-	5,500.00-	5,500.00-	2,291.67-	16.597	4,587.17-
40-5125-00-00	MISCELLANEOUS	339.33-	2,869.70-	9,141.70-	26,500.00-	26,500.00-	11,041.67-	10.829	23,630.30-
<b>Subtotal:</b>		<b>565.70-</b>	<b>9,055.28-</b>	<b>39,073.17-</b>	<b>72,000.00-</b>	<b>72,000.00-</b>	<b>30,000.00-</b>	<b>12.577</b>	<b>62,944.72-</b>
<b>Program number:</b>		<b>645,257.35-</b>	<b>3,627,542.42-</b>	<b>4,032,766.87-</b>	<b>10,385,254.00-</b>	<b>10,385,254.00-</b>	<b>4,327,189.17-</b>	<b>34.930</b>	<b>6,757,711.58-</b>
<b>Department number:</b>		<b>645,257.35-</b>	<b>3,627,542.42-</b>	<b>4,032,766.87-</b>	<b>10,385,254.00-</b>	<b>10,385,254.00-</b>	<b>4,327,189.17-</b>	<b>34.930</b>	<b>6,757,711.58-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>645,257.35-</b>	<b>3,627,542.42-</b>	<b>4,032,766.87-</b>	<b>10,385,254.00-</b>	<b>10,385,254.00-</b>	<b>4,327,189.17-</b>	<b>34.930</b>	<b>6,757,711.58-</b>

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40-0101-20-01	SALARIES-OFFICIAL & ADMIN	22,176.21	83,420.65	51,134.90	182,288.00	221,625.00	92,343.75	37.640	138,204.35
40-0106-20-01	SALARIES-OFFICE & CLERICAL	4,269.61	15,103.93	14,632.18	37,102.00	34,902.00	14,542.50	43.275	19,798.07
40-0108-20-01	SALARIES-SERVICE MAINTENANCE	3,314.40	11,931.84	12,766.08	27,893.00	27,893.00	11,622.08	42.777	15,961.16
40-0109-20-01	SALARIES-OVERTIME			136.14	750.00	750.00	312.50		750.00
40-0110-20-01	SALARIES-PART/TIME & HOURLY				21,020.00	2,080.00	866.67		2,080.00
40-0111-20-01	SALARIES-LONGEVITY			440.00	832.00	1,272.00	530.00		1,272.00
40-0122-20-01	TMRS	5,024.18	18,945.91	13,303.23	45,777.00	49,316.00	20,548.33	38.417	30,370.09
40-0133-20-01	FICA	2,264.64	8,573.79	5,941.58	20,054.00	21,718.00	9,049.17	39.478	13,144.21
40-0134-20-01	WORKER'S COMPENSATION	652.63	1,305.26	702.26	2,540.00	2,586.00	1,077.50	50.474	1,280.74
<b>Subtotal:</b>		<b>37,701.67</b>	<b>139,281.38</b>	<b>99,056.37</b>	<b>338,256.00</b>	<b>362,142.00</b>	<b>150,892.50</b>	<b>38.460</b>	<b>222,860.62</b>
40-0201-20-01	OFFICE SUPPLIES	18.27	326.96	142.89	1,200.00	1,200.00	500.00	27.247	873.04
40-0205-20-01	FUEL, OIL & LUBE	117.38	821.24	982.53	3,360.00	3,360.00	1,400.00	24.442	2,538.76
40-0206-20-01	CLOTHING		295.03	132.93	300.00	300.00	125.00	98.343	4.97
40-0213-20-01	MOTOR VEHICLE SUP/POOL VEHICLE	42.20	145.13	2.29	600.00	600.00	250.00	24.188	454.87
40-0217-20-01	OTHER SUPPLIES		86.97	23.97	50.00	50.00	20.83	173.940	36.97-
<b>Subtotal:</b>		<b>177.85</b>	<b>1,675.33</b>	<b>1,284.61</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>2,295.83</b>	<b>30.405</b>	<b>3,834.67</b>
40-0304-20-01	TELEPHONE-CELLULAR	15.78	63.33	180.83	1,900.00	1,900.00	791.67	3.333	1,836.67
40-0309-20-01	RADIO REPAIRS		26.34	203.34					26.34-
40-0311-20-01	TRANSPORTATION	950.00	5,350.00	2,200.00	12,000.00	15,000.00	6,250.00	35.667	9,650.00
40-0324-20-01	PRINTING & REPRODUCTION		979.49	1,152.34	2,100.00	2,100.00	875.00	46.642	1,120.51
40-0342-20-01	REPAIR & MAINTENANCE EQUIPMENT				1,050.00	1,050.00	437.50		1,050.00
40-0344-20-01	RENTALS		212.50	1,083.75	2,800.00	2,800.00	1,166.67	7.589	2,587.50
40-0345-20-01	CONFERENCE & TRAINING		772.95		2,000.00	2,000.00	833.33	38.648	1,227.05
40-0346-20-01	DUES & SUBSCRIPTION		69.00	111.90	300.00	300.00	125.00	23.000	231.00
40-0347-20-01	MISCELLANEOUS		15.00	180.00	600.00	600.00	250.00	2.500	585.00
<b>Subtotal:</b>		<b>965.78</b>	<b>7,488.61</b>	<b>5,112.16</b>	<b>22,750.00</b>	<b>25,750.00</b>	<b>10,729.17</b>	<b>29.082</b>	<b>18,261.39</b>
40-0458-20-01	REPLACEMENT FUND		2,454.00		4,908.00	4,908.00	2,045.00	50.000	2,454.00
<b>Subtotal:</b>			<b>2,454.00</b>		<b>4,908.00</b>	<b>4,908.00</b>	<b>2,045.00</b>	<b>50.000</b>	<b>2,454.00</b>
<b>Program number:</b>	<b>1 ADMINISTRATION</b>	<b>38,845.30</b>	<b>150,899.32</b>	<b>105,453.14</b>	<b>371,424.00</b>	<b>398,310.00</b>	<b>165,962.50</b>	<b>37.885</b>	<b>247,410.68</b>

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40-0101-20-02	SALARIES-OFFICIAL & ADMIN	5,232.00	22,095.68	34,247.12	79,172.00	82,202.00	34,250.83	26.880	60,106.32
40-0103-20-02	SALARIES-TECHNICIAN	3,003.36	27,164.64	42,149.58	79,290.00	79,290.00	33,037.50	34.260	52,125.36
40-0107-20-02	SALARIES-SKILLED CRAFT	25,481.18	81,729.52	57,851.41	193,960.00	193,960.00	80,816.67	42.137	112,230.48
40-0109-20-02	SALARIES-OVERTIME	3,736.87	11,263.47	10,709.44	3,410.00	3,410.00	1,420.83	330.307	7,853.47-
40-0111-20-02	SALARIES-LONGEVITY	352.00	452.00	16.00	4,370.00	4,920.00	2,050.00	9.187	4,468.00
40-0122-20-02	TMRS	6,184.97	23,387.47	23,776.82	58,970.00	59,760.00	24,900.00	39.136	36,372.53
40-0133-20-02	FICA	2,878.10	10,890.36	11,068.23	27,573.00	27,944.00	11,643.33	38.972	17,053.64
40-0134-20-02	WORKER'S COMPENSATION	1,953.09	3,906.18	3,497.60	7,659.00	7,739.00	3,224.58	50.474	3,832.82
<b>Subtotal:</b>		<b>48,821.57</b>	<b>180,889.32</b>	<b>183,316.20</b>	<b>454,404.00</b>	<b>459,225.00</b>	<b>191,343.75</b>	<b>39.390</b>	<b>278,335.68</b>
40-0201-20-02	OFFICE SUPPLIES	14.26	106.17	475.14	1,635.00	1,635.00	681.25	6.494	1,528.83
40-0203-20-02	MEDICAL & CHEMICAL	56,062.19	131,790.49	140,957.24	275,000.00	275,000.00	114,583.33	47.924	143,209.51
40-0204-20-02	JANITORIAL	324.57	1,086.02	633.88	2,000.00	2,000.00	833.33	54.301	913.98
40-0205-20-02	FUEL, OIL & LUBE	341.53	3,101.75	3,354.76	8,000.00	8,000.00	3,333.33	38.772	4,898.25
40-0206-20-02	CLOTHING	210.58	804.62	715.04	2,000.00	2,000.00	833.33	40.231	1,195.38
40-0212-20-02	ELECTRIC SUPPLIES			49.86	300.00	300.00	125.00		300.00
40-0213-20-02	MOTOR VEHICLE	245.84	2,460.70	2,617.26	4,500.00	4,500.00	1,875.00	54.682	2,039.30
40-0217-20-02	OTHER SUPPLIES	383.30	564.78	680.85	2,500.00	2,500.00	1,041.67	22.591	1,935.22
40-0218-20-02	SMALL TOOLS & MINOR EQUIPMENT	1,331.57	1,764.09	830.44	3,000.00	3,000.00	1,250.00	58.803	1,235.91
40-0219-20-02	REPAIR & MAINTENANCE SUPPLIES	128.72	1,475.46	4,511.65	12,000.00	12,000.00	5,000.00	12.296	10,524.54
<b>Subtotal:</b>		<b>59,042.56</b>	<b>143,154.08</b>	<b>154,826.12</b>	<b>310,935.00</b>	<b>310,935.00</b>	<b>129,556.25</b>	<b>46.040</b>	<b>167,780.92</b>
40-0304-20-02	TELEPHONE - CELLULAR	41.35	180.20	363.26	700.00	700.00	291.67	25.743	519.80
40-0305-20-02	OTHER PROFESSIONAL SERVICES	786.00	17,156.24	16,020.67	30,000.00	30,000.00	12,500.00	57.187	12,843.76
40-0306-20-02	SPRAY CONTRACT	795.00	795.00		2,300.00	2,300.00	958.33	34.565	1,505.00
40-0309-20-02	RADIO REPAIRS		52.68	268.30	1,000.00	1,000.00	416.67	5.268	947.32
40-0311-20-02	TRANSPORTATION		250.00	375.00	250.00	1,500.00	625.00	16.667	1,250.00
40-0323-20-02	SERVICE AGREEMENT-TECHNICAL			114.95					
40-0324-20-02	PRINTING & REPRODUCTION			62.33	3,000.00	3,000.00	1,250.00		3,000.00
40-0337-20-02	ELECTRIC SERVICE	26,042.34	136,772.21	133,837.56	320,000.00	320,000.00	133,333.33	42.741	183,227.79
40-0340-20-02	REPAIR & MAINTENANCE BUILDINGS		212.95	6,500.00	5,000.00	5,000.00	2,083.33	4.259	4,787.05
40-0342-20-02	REPAIR & MAINTENANCE EQUIPMENT	79.99	11,178.98	33,590.72	100,000.00	100,000.00	41,666.67	11.179	88,821.02
40-0343-20-02	REPAIR & MAINT-AIR CONDITIONER		398.87						398.87-
40-0344-20-02	RENTALS	49.62	335.60	257.60	600.00	600.00	250.00	55.933	264.40
40-0345-20-02	CONFERENCE & TRAINING		90.00	1,165.00	2,500.00	2,500.00	1,041.67	3.600	2,410.00
40-0346-20-02	DUES & SUBSCRIPTION		161.00		1,550.00	1,550.00	645.83	10.387	1,389.00
40-0347-20-02	MISCELLANEOUS		350.00	532.63	100.00	100.00	41.67	350.000	250.00-
40-0364-20-02	REPAIR&MAINTENANCE OF GROUNDS			1,950.00					
40-0369-20-02	STATE AND FEDERAL FEES		25,440.80		26,500.00	26,500.00	11,041.67	96.003	1,059.20

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
<b>Subtotal:</b>									
		27,794.30	193,374.53	195,038.02	493,500.00	494,750.00	206,145.83	39.085	301,375.47
40-0440-20-02	OTHER MACHINERY & EQUIPMENT		9,774.71	70,000.00	453,927.00	453,927.00	189,136.25	2.153	444,152.29
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					
<b>Subtotal:</b>									
			18,308.71	103,071.55	470,996.00	470,996.00	196,248.33	3.887	452,687.29
<b>Program number: 2 WATER PRODUCTION</b>		135,658.43	535,726.64	636,251.89	1,729,835.00	1,735,906.00	723,294.17	30.862	1,200,179.36

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
40-0101-20-03	SALARIES-OFFICIAL & ADMIN	8,680.80	31,058.16	30,396.90	76,005.00	73,715.00	30,714.58	42.133	42,656.84
40-0107-20-03	SALARIES-SKILLED CRAFT	29,190.78	104,899.13	80,330.95	251,202.00	251,202.00	104,667.50	41.759	146,302.87
40-0108-20-03	SALARIES-SERVICE MAINTENANCE	38,409.90	134,325.23	140,596.04	357,739.00	357,739.00	149,057.92	37.548	223,413.77
40-0109-20-03	SALARIES-OVERTIME	2,705.92	18,927.61	25,884.56	27,129.00	27,129.00	11,303.75	69.769	8,201.39
40-0111-20-03	SALARIES-LONGEVITY		72.00	40.00	7,296.00	7,296.00	3,040.00	.987	7,224.00
40-0122-20-03	TMRS	12,922.35	47,326.57	45,371.44	117,689.00	117,314.00	48,880.83	40.342	69,987.43
40-0133-20-03	FICA	6,012.46	22,031.75	21,134.43	55,026.00	54,857.00	22,857.08	40.162	32,825.25
40-0134-20-03	WORKER'S COMPENSATION	4,308.45	8,616.90	7,795.12	17,077.00	17,072.00	7,113.33	50.474	8,455.10
<b>Subtotal:</b>		<b>102,230.66</b>	<b>367,257.35</b>	<b>351,549.44</b>	<b>909,163.00</b>	<b>906,324.00</b>	<b>377,635.00</b>	<b>40.522</b>	<b>539,066.65</b>
40-0201-20-03	OFFICE SUPPLIES	14.25	266.21	83.66	1,000.00	1,000.00	416.67	26.621	733.79
40-0203-20-03	MEDICAL & CHEMICAL	300.00	2,173.36	2,718.99	10,000.00	10,000.00	4,166.67	21.734	7,826.64
40-0204-20-03	JANITORIAL SUPPLIES	162.30	556.57	303.02	150.00	150.00	62.50	371.047	406.57-
40-0205-20-03	FUEL, OIL & LUBE	2,044.78	15,997.36	22,593.13	40,000.00	40,000.00	16,666.67	39.993	24,002.64
40-0206-20-03	CLOTHING	372.29	4,325.95	4,181.02	8,000.00	8,000.00	3,333.33	54.074	3,674.05
40-0213-20-03	MOTOR VEHICLE	3,360.52	14,527.07	8,455.56	25,000.00	25,000.00	10,416.67	58.108	10,472.93
40-0217-20-03	OTHER SUPPLIES			184.80	1,300.00	1,300.00	541.67		1,300.00
40-0218-20-03	SMALL TOOLS & MINOR EQUIPMENT	240.61	1,372.24	3,057.66	6,000.00	6,000.00	2,500.00	22.871	4,627.76
40-0219-20-03	REPAIR & MAINTENANCE SUPPLIES	9,377.92	57,932.86	60,272.36	135,000.00	135,000.00	56,250.00	42.913	77,067.14
40-0220-20-03	WATER METERS & BOXES	8,426.65	22,714.73	18,500.86	100,000.00	100,000.00	41,666.67	22.715	77,285.27
<b>Subtotal:</b>		<b>24,299.32</b>	<b>119,866.35</b>	<b>120,351.06</b>	<b>326,450.00</b>	<b>326,450.00</b>	<b>136,020.83</b>	<b>36.718</b>	<b>206,583.65</b>
40-0304-20-03	TELEPHONE - CELLULAR	114.26	491.33	1,230.13	2,300.00	2,300.00	958.33	21.362	1,808.67
40-0306-20-03	SPRAY CONTRACT	800.00	800.00		4,000.00	4,000.00	1,666.67	20.000	3,200.00
40-0309-20-03	RADIO REPAIRS		79.02	79.02	500.00	500.00	208.33	15.804	420.98
40-0316-20-03	CONTRACTED SERVICES	799.17	2,611.25	18,542.88	35,000.00	35,000.00	14,583.33	7.461	32,388.75
40-0323-20-03	SERVICE AGREEMENT-TECHNICAL	418.96	1,626.71	1,565.78					1,626.71-
40-0342-20-03	REPAIR & MAINTENANCE EQUIPMENT	360.00	963.37	1,245.35	6,200.00	6,200.00	2,583.33	15.538	5,236.63
40-0344-20-03	RENTALS	49.60	1,144.70	1,960.01	1,000.00	1,000.00	416.67	114.470	144.70-
40-0345-20-03	CONFERENCE & TRAINING		1,015.74	377.82	4,000.00	4,000.00	1,666.67	25.394	2,984.26
40-0346-20-03	DUES AND SUBSCRIPTIONS		60.00	140.00	1,500.00	1,500.00	625.00	4.000	1,440.00
40-0347-20-03	MISCELLANEOUS		166.82	306.42	1,000.00	1,000.00	416.67	16.682	833.18
<b>Subtotal:</b>		<b>2,541.99</b>	<b>8,958.94</b>	<b>25,447.41</b>	<b>55,500.00</b>	<b>55,500.00</b>	<b>23,125.00</b>	<b>16.142</b>	<b>46,541.06</b>
40-0411-20-03	IMPROVEMENTS-SEWER MAINS & SVS	7,000.00	38,900.39	7,753.50	399,800.00	399,800.00	166,583.33	9.730	360,899.61
40-0412-20-03	IMPROVEMENTS-WATER MAINS & SVS	865.00	30,780.25	422.50	399,800.00	399,800.00	166,583.33	7.699	369,019.75
40-0435-20-03	FIRE HYDRANT	1,812.48	4,005.19		25,000.00	25,000.00	10,416.67	16.021	20,994.81
40-0440-20-03	OTHER MACHINERY & EQUIPMENT				286,596.00	286,596.00	119,415.00		286,596.00

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
40-0442-20-03	ANNUAL MANHOLE REHAB				25,000.00	25,000.00	10,416.67		25,000.00
40-0458-20-03	REPLACEMENT FUND		29,278.00	14,670.00	58,557.00	58,557.00	24,398.75	49.999	29,279.00
<b>Subtotal:</b>		<b>9,677.48</b>	<b>102,963.83</b>	<b>22,846.00</b>	<b>1,194,753.00</b>	<b>1,194,753.00</b>	<b>497,813.75</b>	<b>8.618</b>	<b>1,091,789.17</b>
<b>Program number:</b>	<b>3 WATER DISTRIBUTION/COLLE</b>	<b>138,749.45</b>	<b>599,046.47</b>	<b>520,193.91</b>	<b>2,485,866.00</b>	<b>2,483,027.00</b>	<b>1,034,594.58</b>	<b>24.126</b>	<b>1,883,980.53</b>

Period Ending: 5/2020

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		3,260.48	15,198.44	33,828.00	36,858.00	15,357.50	8.846	33,597.52
40-0103-20-04	SALARIES-TECHNICIAN	9,650.40	34,369.92	34,121.36	81,390.00	81,390.00	33,912.50	42.229	47,020.08
40-0107-20-04	SALARIES-SKILLED CRAFT	27,273.61	103,602.42	125,051.84	292,261.00	292,261.00	121,775.42	35.449	188,658.58
40-0108-20-04	SALARIES-SERVICE MAINTENANCE	3,218.40	11,586.24	11,690.71	27,893.00	27,893.00	11,622.08	41.538	16,306.76
40-0109-20-04	SALARIES-OVERTIME	4,816.22	16,116.61	20,404.28	9,810.00	9,810.00	4,087.50	164.288	6,306.61-
40-0111-20-04	SALARIES-LONGEVITY		208.00	456.00	4,994.00	5,544.00	2,310.00	3.752	5,336.00
40-0122-20-04	TMRS	7,355.23	27,712.80	33,923.61	73,690.00	74,480.00	31,033.33	37.208	46,767.20
40-0133-20-04	FICA	3,433.41	12,939.22	15,819.43	34,457.00	34,827.00	14,511.25	37.153	21,887.78
40-0134-20-04	WORKER'S COMPENSATION	2,014.92	4,029.84	3,243.12	7,904.00	7,984.00	3,326.67	50.474	3,954.16
<b>Subtotal:</b>		<b>57,762.19</b>	<b>213,825.53</b>	<b>259,908.79</b>	<b>566,227.00</b>	<b>571,047.00</b>	<b>237,936.25</b>	<b>37.444</b>	<b>357,221.47</b>
40-0201-20-04	OFFICE SUPPLIES	222.44	330.91	178.79	1,000.00	1,000.00	416.67	33.091	669.09
40-0203-20-04	MEDICAL & CHEMICAL	1,598.22	7,828.69	9,388.63	25,000.00	25,000.00	10,416.67	31.315	17,171.31
40-0204-20-04	JANITORIAL	162.29	550.70	483.60	400.00	400.00	166.67	137.675	150.70-
40-0205-20-04	FUEL, OIL & LUBE	577.14	4,655.38	7,023.81	12,000.00	12,000.00	5,000.00	38.795	7,344.62
40-0206-20-04	CLOTHING	654.43	1,354.56	1,132.07	3,150.00	3,150.00	1,312.50	43.002	1,795.44
40-0212-20-04	ELECTRICAL SUPPLIES	35.75	1,616.62		33,000.00	33,000.00	13,750.00	4.899	31,383.38
40-0213-20-04	MOTOR VEHICLE	1,387.95	4,546.27	1,987.99	8,000.00	8,000.00	3,333.33	56.828	3,453.73
40-0217-20-04	OTHER SUPPLIES	34.01	3,768.02	1,562.79	10,000.00	10,000.00	4,166.67	37.680	6,231.98
40-0218-20-04	SMALL TOOLS & MINOR EQUIPMENT	1,295.25	2,318.95	1,740.05	2,700.00	2,700.00	1,125.00	85.887	381.05
40-0219-20-04	REPAIR & MAINTENANCE SUPPLIES	1,876.36	3,122.11	6,194.76	24,000.00	24,000.00	10,000.00	13.009	20,877.89
<b>Subtotal:</b>		<b>7,843.84</b>	<b>30,092.21</b>	<b>29,692.49</b>	<b>119,250.00</b>	<b>119,250.00</b>	<b>49,687.50</b>	<b>25.235</b>	<b>89,157.79</b>
40-0304-20-04	TELEPHONE - CELLULAR	124.05	528.53	407.62	1,775.00	1,775.00	739.58	29.776	1,246.47
40-0305-20-04	OTHER PROFESSIONAL SERVICES	6,310.33	28,969.62	17,515.93	115,000.00	115,000.00	47,916.67	25.191	86,030.38
40-0306-20-04	SPRAY CONTRACT	1,050.00	1,050.00		1,500.00	1,500.00	625.00	70.000	450.00
40-0309-20-04	RADIO REPAIRS				200.00	200.00	83.33		200.00
40-0311-20-04	TRANSPORTATION		250.00	375.00	250.00	1,500.00	625.00	16.667	1,250.00
40-0323-20-04	SERVICE AGREEMENT-TECHNICAL		5,145.00	7,947.00	12,000.00	12,000.00	5,000.00	42.875	6,855.00
40-0324-20-04	PRINTING & REPRODUCTION	140.00-	22.00-	274.33	400.00	400.00	166.67	-5.500	422.00
40-0337-20-04	ELECTRIC SERVICE	26,042.34	136,523.15	162,108.91	295,000.00	295,000.00	122,916.67	46.279	158,476.85
40-0340-20-04	REPAIR & MAINTENANCE BUILDINGS			10.97	2,500.00	2,500.00	1,041.67		2,500.00
40-0342-20-04	REPAIR & MAINTENANCE EQUIPMENT	14,615.72	61,291.30	60,401.77	165,610.00	165,610.00	69,004.17	37.009	104,318.70
40-0344-20-04	RENTALS	520.00	9,741.50	8,091.00	8,000.00	8,000.00	3,333.33	121.769	1,741.50-
40-0345-20-04	CONFERENCE & TRAINING		845.88	49.28	3,000.00	3,000.00	1,250.00	28.196	2,154.12
40-0346-20-04	DUES AND SUBSCRIPTIONS		100.00		1,000.00	1,000.00	416.67	10.000	900.00
40-0347-20-04	MISCELLANEOUS		120.77	229.56	500.00	500.00	208.33	24.154	379.23
40-0369-20-04	STATE AND FEDERAL FEES		200.00		53,000.00	53,000.00	22,083.33	.377	52,800.00

Fund: 40 WATER & SEWER FUND

Department: 20 PUBLIC WORKS

Program: 4 WASTEWATER TREATMENT

Period Ending: 5/2020

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
<b>Subtotal:</b>		<b>48,522.44</b>	<b>244,743.75</b>	<b>257,411.37</b>	<b>659,735.00</b>	<b>660,985.00</b>	<b>275,410.42</b>	<b>37.027</b>	<b>416,241.25</b>
40-0440-20-04	OTHER MACHINERY & EQUIPMENT	7,832.00	44,467.00	61,850.00	359,921.00	359,921.00	149,967.08	12.355	315,454.00
40-0458-20-04	REPLACEMENT FUND		3,426.00	3,428.00	6,853.00	6,853.00	2,855.42	49.993	3,427.00
<b>Subtotal:</b>		<b>7,832.00</b>	<b>47,893.00</b>	<b>65,278.00</b>	<b>366,774.00</b>	<b>366,774.00</b>	<b>152,822.50</b>	<b>13.058</b>	<b>318,881.00</b>
<b>Program number:</b>	<b>4 WASTEWATER TREATMENT</b>	<b>121,960.47</b>	<b>536,554.49</b>	<b>612,290.65</b>	<b>1,711,986.00</b>	<b>1,718,056.00</b>	<b>715,856.67</b>	<b>31.230</b>	<b>1,181,501.51</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	19,785.60	19,968.80	47,632.00	47,632.00	19,846.67	41.538	27,846.40
40-0106-20-06	SALARIES-OFFICE & CLERICAL	13,380.06	48,167.72	47,677.98	115,356.00	115,356.00	48,065.00	41.756	67,188.28
40-0107-20-06	SALARIES-SKILLED CRAFT	14,373.60	57,572.97	60,783.09	150,363.00	150,363.00	62,651.25	38.289	92,790.03
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					
40-0111-20-06	SALARIES-LONGEVITY			32.00	3,360.00	3,360.00	1,400.00		3,360.00
40-0122-20-06	TMRS	5,439.66	20,536.11	21,021.60	52,094.00	52,094.00	21,705.83	39.421	31,557.89
40-0133-20-06	FICA	2,373.19	9,036.75	9,223.20	24,360.00	24,360.00	10,150.00	37.097	15,323.25
40-0134-20-06	WORKER'S COMPENSATION	1,014.27	2,028.54	1,861.38	4,019.00	4,019.00	1,674.58	50.474	1,990.46
<b>Subtotal:</b>		<b>42,076.78</b>	<b>157,127.69</b>	<b>161,728.05</b>	<b>398,894.00</b>	<b>398,894.00</b>	<b>166,205.83</b>	<b>39.391</b>	<b>241,766.31</b>
40-0201-20-06	OFFICE SUPPLIES	169.64	847.91	1,522.45	4,400.00	4,400.00	1,833.33	19.271	3,552.09
40-0205-20-06	FUEL, OIL & LUBE	355.19	2,621.21	3,492.07	10,000.00	10,000.00	4,166.67	26.212	7,378.79
40-0206-20-06	CLOTHING		19.99	29.76	1,200.00	1,200.00	500.00	1.666	1,180.01
40-0213-20-06	MOTOR VEHICLE	14.00	1,978.03	203.10	3,000.00	3,000.00	1,250.00	65.934	1,021.97
40-0217-20-06	OTHER SUPPLIES		31.44		400.00	400.00	166.67	7.860	368.56
40-0218-20-06	SMALL TOOLS & MINOR EQUIPMENT		156.44	393.00	2,000.00	2,000.00	833.33	7.822	1,843.56
40-0220-20-06	WATER METERS & BOXES			516.05	2,000.00	2,000.00	833.33		2,000.00
<b>Subtotal:</b>		<b>538.83</b>	<b>5,655.02</b>	<b>6,156.43</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>9,583.33</b>	<b>24.587</b>	<b>17,344.98</b>
40-0304-20-06	TELEPHONE-CELLULAR	256.08	1,242.57	62.96	3,000.00	3,000.00	1,250.00	41.419	1,757.43
40-0305-20-06	OTHER PROFESSIONAL SERVICES			117.00	1,000.00	1,000.00	416.67		1,000.00
40-0309-20-06	RADIO REPAIRS				200.00	200.00	83.33		200.00
40-0310-20-06	POSTAGE & FREIGHT	3,361.74	11,885.26	20,116.00	54,000.00	54,000.00	22,500.00	22.010	42,114.74
40-0316-20-06	CONTRACTED SERVICES	834.55	8,382.75	4,312.53	21,000.00	21,000.00	8,750.00	39.918	12,617.25
40-0323-20-06	SERVICE AGREEMENT-TECHNICAL		7,537.20	3,835.00	7,140.00	7,140.00	2,975.00	105.563	397.20
40-0324-20-06	PRINTING & REPRODUCTION		263.00	670.58	1,200.00	1,200.00	500.00	21.917	937.00
40-0342-20-06	REPAIR & MAINTENANCE EQUIPMENT	136.00	544.00	1,511.44	1,350.00	1,350.00	562.50	40.296	806.00
40-0345-20-06	CONFERENCE & TRAINING			1,105.36	1,500.00	1,500.00	625.00		1,500.00
40-0346-20-06	DUES & SUBSCRIPTIONS				100.00	100.00	41.67		100.00
40-0347-20-06	MISCELLANEOUS		467.32	419.46	500.00	500.00	208.33	93.464	32.68
<b>Subtotal:</b>		<b>4,588.37</b>	<b>30,322.10</b>	<b>32,150.33</b>	<b>90,990.00</b>	<b>90,990.00</b>	<b>37,912.50</b>	<b>33.325</b>	<b>60,667.90</b>
40-0458-20-06	REPLACEMENT FUND			4,086.00					
<b>Subtotal:</b>				<b>4,086.00</b>					
<b>Program number:</b>	<b>6 WATER BILLING</b>	<b>47,203.98</b>	<b>193,104.81</b>	<b>204,120.81</b>	<b>512,884.00</b>	<b>512,884.00</b>	<b>213,701.67</b>	<b>37.651</b>	<b>319,779.19</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	2,568.00	9,244.80	18,660.80	22,256.00	22,256.00	9,273.33	41.538	13,011.20
40-0111-20-07	SALARIES-LONGEVITY				600.00	600.00	250.00		600.00
40-0122-20-07	TMRS	420.12	1,512.44	3,053.93	3,739.00	3,739.00	1,557.92	40.450	2,226.56
40-0133-20-07	FICA	114.71	442.84	953.31	1,749.00	1,749.00	728.75	25.320	1,306.16
40-0134-20-07	WORKER'S COMPENSATION	22.46	44.92	73.36	89.00	89.00	37.08	50.472	44.08
<b>Subtotal:</b>		<b>3,125.29</b>	<b>11,245.00</b>	<b>22,741.40</b>	<b>28,433.00</b>	<b>28,433.00</b>	<b>11,847.08</b>	<b>39.549</b>	<b>17,188.00</b>
40-0205-20-07	FUEL, OIL & LUBE	165.66	997.09	658.62					997.09-
<b>Subtotal:</b>		<b>165.66</b>	<b>997.09</b>	<b>658.62</b>					<b>997.09-</b>
40-0304-20-07	TELEPHONE - CELLULAR			47.25					
40-0323-20-07	SERVICE AGREEMENT-TECHNICAL			1,119.00					
40-0324-20-07	PRINT & REPRODUCTION		1,074.00	187.41-	500.00	500.00	208.33	214.800	574.00-
40-0342-20-07	REPAIR & MAINTENANCE EQUIPMENT				500.00	500.00	208.33		500.00
<b>Subtotal:</b>			<b>1,074.00</b>	<b>978.84</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>416.67</b>	<b>107.400</b>	<b>74.00-</b>
40-0458-20-07	REPLACEMENT FUND		1,070.00	1,072.00	2,143.00	2,143.00	892.92	49.930	1,073.00
<b>Subtotal:</b>			<b>1,070.00</b>	<b>1,072.00</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>892.92</b>	<b>49.930</b>	<b>1,073.00</b>
<b>Program number:</b>	<b>7 ENGINEERING</b>	<b>3,290.95</b>	<b>14,386.09</b>	<b>25,450.86</b>	<b>31,576.00</b>	<b>31,576.00</b>	<b>13,156.67</b>	<b>45.560</b>	<b>17,189.91</b>
<b>Department number:</b>	<b>PUBLIC WORKS</b>	<b>485,708.58</b>	<b>2,029,717.82</b>	<b>2,103,761.26</b>	<b>6,843,571.00</b>	<b>6,879,759.00</b>	<b>2,866,566.25</b>	<b>29.503</b>	<b>4,850,041.18</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
40-0122-21-00	TMRS for DRAG-UP	1,126.17	10,393.23	6,972.15	1,961.00	1,961.00	817.08	529.996	8,432.23-
40-0123-21-00	LIFE INSURANCE	103.06	548.63	534.57	1,914.00	1,914.00	797.50	28.664	1,365.37
40-0124-21-00	HEALTH INSURANCE	48,104.90	243,405.80	209,447.29	555,124.00	555,124.00	231,301.67	43.847	311,718.20
40-0125-21-00	DENTAL INSURANCE	1,642.31	8,044.85	7,862.04	24,630.00	24,630.00	10,262.50	32.663	16,585.15
40-0127-21-00	SICK LEAVE ACCRUED-RESERVE	3,831.43	38,225.85	22,005.32	15,000.00	15,000.00	6,250.00	254.839	23,225.85-
40-0128-21-00	VACATION ACCRUED-RESERVE	3,052.22	25,302.43	20,456.06	7,450.00	7,450.00	3,104.17	339.630	17,852.43-
40-0133-21-00	FICA for DRAG-UP	526.60	4,859.91	3,248.27	995.00	995.00	414.58	488.433	3,864.91-
<b>Subtotal:</b>		<b>58,386.69</b>	<b>330,780.70</b>	<b>270,525.70</b>	<b>607,074.00</b>	<b>607,074.00</b>	<b>252,947.50</b>	<b>54.488</b>	<b>276,293.30</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	49,692.00	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	8,000.00	7,440.00	14,000.00	14,000.00	5,833.33	57.143	6,000.00
40-0308-21-00	TELEPHONE - LAND	1,460.51	7,316.69	7,359.02	5,000.00	5,000.00	2,083.33	146.334	2,316.69-
40-0309-21-00	TELEPHONE - WIRING		257.50	110.00	15,000.00	15,000.00	6,250.00		1,717
40-0310-21-00	POSTAGE & FREIGHT	1,000.00	5,808.70	4,726.65	18,000.00	18,000.00	7,500.00	32.271	12,191.30
40-0312-21-00	GENERAL ADVERTISING		111.43	108.50	2,000.00	2,000.00	833.33	5.572	1,888.57
40-0315-21-00	CREDIT CARD FEES	4,663.71	24,249.05	21,498.84	15,520.00	15,520.00	6,466.67	156.244	8,729.05-
40-0317-21-00	RAW WATER RESERVATION FEE	10,000.00	74,000.00	83,475.00	141,190.00	141,190.00	58,829.17	52.412	67,190.00
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	900.00	2,313.72	9,766.72	13,500.00	13,500.00	5,625.00	17.139	11,186.28
40-0324-21-00	PRINT & REPRODUCTION		348.00	331.20	750.00	750.00	312.50	46.400	402.00
40-0326-21-00	PROPERTY INSURANCE	11,568.46	25,854.02	21,208.49	43,693.00	43,693.00	18,205.42	59.172	17,838.98
40-0331-21-00	UNEMPLOYMENT INSURANCE		7,786.65	483.96	8,825.00	8,825.00	3,677.08	88.234	1,038.35
40-0332-21-00	LIABILITY INSURANCE	6,088.26	12,176.52	15,245.99	35,525.00	35,525.00	14,802.08	34.276	23,348.48
40-0344-21-00	RENTALS		310.96		2,000.00	2,000.00	833.33	15.548	1,689.04
40-0347-21-00	MISCELLANEOUS	33.12	368.17	956.68	3,000.00	3,000.00	1,250.00	12.272	2,631.83
40-0349-21-00	DUES/TML & NLC		1,833.50	1,833.50	1,740.00	1,740.00	725.00	105.374	93.50-
40-0379-21-00	DISASTER RELIEF	242.62	1,390.67						1,390.67-
<b>Subtotal:</b>		<b>38,688.68</b>	<b>202,785.58</b>	<b>205,204.55</b>	<b>420,435.00</b>	<b>380,933.00</b>	<b>158,722.08</b>	<b>53.234</b>	<b>178,147.42</b>
40-0458-21-00	REPLACEMENT FUND		1,130.00	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>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>97,075.37</b>	<b>534,696.28</b>	<b>476,860.25</b>	<b>1,029,769.00</b>	<b>990,267.00</b>	<b>412,611.25</b>	<b>53.995</b>	<b>455,570.72</b>
<b>Department number:</b>	<b>NONDEPARTMENTAL</b>	<b>97,075.37</b>	<b>534,696.28</b>	<b>476,860.25</b>	<b>1,029,769.00</b>	<b>990,267.00</b>	<b>412,611.25</b>	<b>53.995</b>	<b>455,570.72</b>

Period Ending: 5/2020

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				792,000.00	792,000.00	330,000.00		792,000.00
40-0517-22-00	DEBT SVC PMT INTEREST				40,848.00	40,848.00	17,020.00		40,848.00
40-0518-22-00	BOND ISSUE COST				1,500.00	1,500.00	625.00		1,500.00
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		792,500.00	576,930.50	1,585,000.00	1,585,000.00	660,416.67	50.000	792,500.00
<b>Subtotal:</b>			792,500.00	576,930.50	2,515,228.00	2,515,228.00	1,048,011.67	31.508	1,722,728.00
<b>Program number: INTERFUND TRANSFERS</b>			792,500.00	576,930.50	2,515,228.00	2,515,228.00	1,048,011.67	31.508	1,722,728.00
<b>Department number: INTERFUND TRANSFERS</b>			792,500.00	576,930.50	2,515,228.00	2,515,228.00	1,048,011.67	31.508	1,722,728.00
<b>Expenditures Subtotal -----</b>		582,783.95	3,356,914.10	3,157,552.01	10,388,568.00	10,385,254.00	4,327,189.17	32.324	7,028,339.90
<b>Fund number: 40 WATER &amp; SEWER FUND</b>		62,473.40-	270,628.32-	875,214.86-	3,314.00				270,628.32



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
41-0205-01-00	FUEL, OIL AND LUBE	19,413.89	91,078.33	115,722.65					91,078.33-
41-0217-01-00	OTHER SUPPLIES			224.10					
<b>Subtotal:</b>		19,413.89	91,078.33	115,946.75					91,078.33-
<b>Program number: CENTRAL STORES</b>		19,413.89	91,078.33	115,946.75					91,078.33-
<b>Department number: CENTRAL STORES</b>		19,413.89	91,078.33	115,946.75					91,078.33-
<b>Expenditures Subtotal -----</b>		19,413.89	91,078.33	115,946.75					91,078.33-
<b>Fund number: 41 STORES INVENTORY FUND</b>		7,509.27	5,905.00-	7,172.20					5,905.00

Department:

Program:

Period Ending: 5/2020

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		3,519.10-	3,538.52-					3,519.10
<b>Subtotal:</b>			<b>3,519.10-</b>	<b>3,538.52-</b>					<b>3,519.10</b>
42-5038-00-00	BUILDING SECURITY FUND	100.76-	1,203.09-	3,632.56-					1,203.09
42-5039-00-00	BLDG SEC FUND 2020	238.20-	1,518.67-						1,518.67
<b>Subtotal:</b>		<b>338.96-</b>	<b>2,721.76-</b>	<b>3,632.56-</b>					<b>2,721.76</b>
42-5100-00-00	INTEREST-CONTROLLED SUBSTANCE	13.19-	234.14-	332.89-					234.14
42-5101-00-00	INTEREST-BLDG SECURITY FUND	13.83-	245.46-	882.36-					245.46
42-5104-00-00	INTEREST-ANIMAL SHELTER	3.30-	58.62-	120.90-					58.62
42-5107-00-00	INTEREST - LEOSE	1.77-	31.43-	40.54-					31.43
42-5125-00-00	MISCELLEANOUS REVENUE		32,600.00-	10,208.00-					32,600.00
42-5127-00-00	DONATIONS-ANIMAL SHELTER	1,020.00-	1,520.00-	2,114.85-					1,520.00
<b>Subtotal:</b>		<b>1,052.09-</b>	<b>34,689.65-</b>	<b>13,699.54-</b>					<b>34,689.65</b>
<b>Program number:</b>		<b>1,391.05-</b>	<b>40,930.51-</b>	<b>20,870.62-</b>					<b>40,930.51</b>
<b>Department number:</b>		<b>1,391.05-</b>	<b>40,930.51-</b>	<b>20,870.62-</b>					<b>40,930.51</b>
<b>Revenues Subtotal -----</b>		<b>1,391.05-</b>	<b>40,930.51-</b>	<b>20,870.62-</b>					<b>40,930.51</b>











Department:

Program:

Period Ending: 5/2020

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	15.78-	281.16-	674.69-					281.16
<b>Subtotal:</b>		15.78-	281.16-	674.69-					281.16
45-5325-00-00	EMPLOYEES CONTRIBUTION	250.00-	1,374.00-	1,257.00-					1,374.00
45-5330-00-00	EMPLOYER'S CONTRIBUTION	50.00-	246.00-	225.00-					246.00
<b>Subtotal:</b>		300.00-	1,620.00-	1,482.00-					1,620.00
<b>Program number:</b>		315.78-	1,901.16-	2,156.69-					1,901.16
<b>Department number:</b>		315.78-	1,901.16-	2,156.69-					1,901.16
<b>Revenues</b>	<b>Subtotal -----</b>	315.78-	1,901.16-	2,156.69-					1,901.16

Department:

Program:

Period Ending: 5/2020

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		3,259.50	2,313.50					3,259.50-
<b>Subtotal:</b>			3,259.50	2,313.50					3,259.50-
<b>Program number:</b>			3,259.50	2,313.50					3,259.50-
<b>Department number:</b>			3,259.50	2,313.50					3,259.50-
<b>Expenditures Subtotal -----</b>			3,259.50	2,313.50					3,259.50-
<b>Fund number:</b>	<b>45 POLICE LOCAL RELIEF FUND</b>	315.78-	1,358.34	156.81					1,358.34-







Department:

Program:

Period Ending: 5/2020

Account	Description	CURRENT		PRIOR	CURRENT YEAR		CURRENT	05/12	PERCENT	REMAINING
		MONTH	TO-DATE	YEAR	REVIS	ADOPTED	ADOPTED	OF	OF ADOPTED	ADOPTED
		AMOUNT	AMOUNT	TO-DATE	BUDGET	BUDGET	BUDGET	ADOPTED	BUDGET	BUDGET
AMT										
48-0421-00-00	IMPROVEMENTS-EMMA WALKER EST			878.60						
<b>Subtotal:</b>				878.60						
<b>Program number:</b>				878.60						
<b>Department number:</b>				878.60						
<b>Expenditures</b>				878.60						
<b>Subtotal -----</b>				878.60						
<b>Fund number:</b>	48 LIBRARY FUND	1,451.53-	10,417.96-	45,635.54-						10,417.96

Department:

Program:

Period Ending: 5/2020

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
51-5100-00-00	INTEREST EARNED	5,635.76-	8,406.67-	3,710.77-					8,406.67
<b>Subtotal:</b>		5,635.76-	8,406.67-	3,710.77-					8,406.67
<b>Program number:</b>		5,635.76-	8,406.67-	3,710.77-					8,406.67
<b>Department number:</b>		5,635.76-	8,406.67-	3,710.77-					8,406.67
<b>Revenues</b>	<b>Subtotal -----</b>	5,635.76-	8,406.67-	3,710.77-					8,406.67
<b>Fund number:</b>	<b>51 METER TRUSTEE FUND</b>	5,635.76-	8,406.67-	3,710.77-					8,406.67











Fund: 62 2007 GENERAL OBLIGATION FUND

Department: 2007 GENERAL OBLIGATION FUND

Program: 2007 GENERAL OBLIGATION FUND

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
62-4000-00-00	TAXES	20,541.06-	441,594.59-	397,319.67-	804,152.00-	804,152.00-	335,063.33-	54.914	362,557.41-
62-4001-00-00	TAXES DELINQUENT	3,332.38-	13,907.11-	7,797.57-	30,000.00-	30,000.00-	12,500.00-	46.357	16,092.89-
62-4002-00-00	PENALTY & INTEREST	4,072.48-	12,721.14-	8,405.55-	18,000.00-	18,000.00-	7,500.00-	70.673	5,278.86-
<b>Subtotal:</b>		<b>27,945.92-</b>	<b>468,222.84-</b>	<b>413,522.79-</b>	<b>852,152.00-</b>	<b>852,152.00-</b>	<b>355,063.33-</b>	<b>54.946</b>	<b>383,929.16-</b>
62-5100-00-00	INTEREST EARNED	201.99-	2,538.79-	7,000.21-	1,000.00-	1,000.00-	416.67-	253.879	1,538.79
<b>Subtotal:</b>		<b>201.99-</b>	<b>2,538.79-</b>	<b>7,000.21-</b>	<b>1,000.00-</b>	<b>1,000.00-</b>	<b>416.67-</b>	<b>253.879</b>	<b>1,538.79</b>
<b>Program number:</b>	<b>2007 GENERAL OBLIGATION</b>	<b>28,147.91-</b>	<b>470,761.63-</b>	<b>420,523.00-</b>	<b>853,152.00-</b>	<b>853,152.00-</b>	<b>355,480.00-</b>	<b>55.179</b>	<b>382,390.37-</b>
<b>Department number:</b>	<b>2007 GENERAL OBLIGATION F</b>	<b>28,147.91-</b>	<b>470,761.63-</b>	<b>420,523.00-</b>	<b>853,152.00-</b>	<b>853,152.00-</b>	<b>355,480.00-</b>	<b>55.179</b>	<b>382,390.37-</b>
<b>Revenues</b>	<b>Subtotal -----</b>	<b>28,147.91-</b>	<b>470,761.63-</b>	<b>420,523.00-</b>	<b>853,152.00-</b>	<b>853,152.00-</b>	<b>355,480.00-</b>	<b>55.179</b>	<b>382,390.37-</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
62-0348-00-00	SERVICE FEES/MGT FEES		1,612.50	2,418.75	6,000.00	6,000.00	2,500.00	26.875	4,387.50
62-0353-00-00	INTEREST & FEES		9,164.53		190,383.00	190,383.00	79,326.25	4.814	181,218.47
62-0354-00-00	PRINCIPAL PAYMENTS				661,769.00	661,769.00	275,737.08		661,769.00
<b>Subtotal:</b>			10,777.03	2,418.75	858,152.00	858,152.00	357,563.33	1.256	847,374.97
<b>Program number: 2007 GENERAL OBLIGATION FUND</b>			10,777.03	2,418.75	858,152.00	858,152.00	357,563.33	1.256	847,374.97
<b>Department number: 2007 GENERAL OBLIGATION FUND</b>			10,777.03	2,418.75	858,152.00	858,152.00	357,563.33	1.256	847,374.97
<b>Expenditures Subtotal -----</b>			10,777.03	2,418.75	858,152.00	858,152.00	357,563.33	1.256	847,374.97
<b>Fund number: 62 2007 GENERAL OBLIGATION FUN</b>		28,147.91-	459,984.60-	418,104.25-	5,000.00	5,000.00	2,083.33	-9,199.692	464,984.60



Fund: 66 EQUIP REPLACEMENT FUND-GENERAL

Department:

Program:

Period Ending: 5/2020

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	2.98-	53.06-	133.53-					53.06
66-5112-00-00	PAYMENT FOR EQUIP & VEHICLES		54,004.00-	53,398.00-	107,998.00-	107,998.00-	44,999.17-	50.005	53,994.00-
<b>Subtotal:</b>		2.98-	54,057.06-	53,531.53-	107,998.00-	107,998.00-	44,999.17-	50.054	53,940.94-
<b>Program number:</b>		2.98-	54,057.06-	53,531.53-	107,998.00-	107,998.00-	44,999.17-	50.054	53,940.94-
<b>Department number:</b>		2.98-	54,057.06-	53,531.53-	107,998.00-	107,998.00-	44,999.17-	50.054	53,940.94-
<b>Revenues</b>	<b>Subtotal -----</b>	2.98-	54,057.06-	53,531.53-	107,998.00-	107,998.00-	44,999.17-	50.054	53,940.94-
<b>Fund number:</b>	<b>66 EQUIP REPLACEMENT FUND-GENE</b>	2.98-	54,057.06-	53,531.53-	107,998.00-	107,998.00-	44,999.17-	50.054	53,940.94-



Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
68-0305-01-00	PROFESSIONAL SERV ANIMAL SHEL		28,466.50						28,466.50-
68-0347-01-00	MISCELLANEOUS ANIMAL SHELTER	500.00	1,514.80						1,514.80-
<b>Subtotal:</b>		<b>500.00</b>	<b>29,981.30</b>						<b>29,981.30-</b>
68-0405-01-00	IMPROVEMENTS-BLDGS - ANIMAL SH				899,527.00	899,527.00	374,802.92		899,527.00
<b>Subtotal:</b>					<b>899,527.00</b>	<b>899,527.00</b>	<b>374,802.92</b>		<b>899,527.00</b>
<b>Program number:</b>		<b>500.00</b>	<b>29,981.30</b>		<b>899,527.00</b>	<b>899,527.00</b>	<b>374,802.92</b>	<b>3.333</b>	<b>869,545.70</b>
<b>Department number: GENERAL FUND</b>		<b>500.00</b>	<b>29,981.30</b>		<b>899,527.00</b>	<b>899,527.00</b>	<b>374,802.92</b>	<b>3.333</b>	<b>869,545.70</b>
<b>Expenditures Subtotal -----</b>		<b>500.00</b>	<b>29,981.30</b>		<b>899,527.00</b>	<b>899,527.00</b>	<b>374,802.92</b>	<b>3.333</b>	<b>869,545.70</b>
<b>Fund number: 68 CAPITAL IMPROVEMENT</b>		<b>500.00</b>	<b>29,981.30</b>		<b>362,527.00</b>	<b>362,527.00</b>	<b>151,052.92</b>	<b>8.270</b>	<b>332,545.70</b>





Fund: 75 2010 C/O MEM CITY HALL RESTOR

Department: 1 Project Expenses

Program: Project Expenses

Period Ending: 5/2020

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
75-0110-01-00	SALARY-PART TIME & HOURLY		4,303.04	36,772.88					4,303.04-
75-0115-01-00	SPECIAL ASSIGNMENT PAY			5,030.79					
75-0122-01-00	TMRS		703.98	3,092.33					703.98-
75-0133-01-00	FICA BENEFITS		329.19	3,288.13					329.19-
75-0134-01-00	WORKMEN'S COMPENSATION			64.26					
<b>Subtotal:</b>			<b>5,336.21</b>	<b>48,248.39</b>					<b>5,336.21-</b>
75-0205-01-00	FUEL, OIL, & LUBE		22.88	280.71					22.88-
75-0217-01-00	OTHER SUPPLIES		179.26	3,940.97					179.26-
75-0218-01-00	SMALL TOOLS & OTHER EQUIPMENT		97.54	1,709.02					97.54-
<b>Subtotal:</b>			<b>299.68</b>	<b>5,930.70</b>					<b>299.68-</b>
75-0304-01-00	TELEPHONE-CELLULAR	79.34	317.72	544.39					317.72-
75-0305-01-00	PROFESSIONAL FEES			990.00					
75-0311-01-00	TRANSPORTATION			1,610.06					
75-0312-01-00	ADVERTISING			107.52					
75-0316-01-00	CONTRACTED SERVICES		4,732.72	17,398.35					4,732.72-
75-0331-01-00	UNEMPLOYMENT INSURANCE			17.20					
75-0344-01-00	RENTALS		3,621.25	35,931.40					3,621.25-
75-0347-01-00	MISCELLANEOUS		8,874.39	127,901.77					8,874.39-
<b>Subtotal:</b>		<b>79.34</b>	<b>17,546.08</b>	<b>184,500.69</b>					<b>17,546.08-</b>
75-0405-01-00	BUILDING IMPROVEMENTS		9,958.28	365,640.24					9,958.28-
75-0410-01-00	IMPROVEMENTS			2,582.54					
75-0420-01-00	IMPROVEMENTS-DATA PROCESSING			6,875.00					
75-0426-01-00	FURNITURE & FIXTURES			1,694.67					
75-0440-01-00	OTHER MACHINERY & EQUIPMENT			7,989.70					
<b>Subtotal:</b>			<b>9,958.28</b>	<b>384,782.15</b>					<b>9,958.28-</b>
<b>Program number:</b>	<b>Project Expenses</b>	<b>79.34</b>	<b>33,140.25</b>	<b>623,461.93</b>					<b>33,140.25-</b>
<b>Department number:</b>	<b>Project Expenses</b>	<b>79.34</b>	<b>33,140.25</b>	<b>623,461.93</b>					<b>33,140.25-</b>
<b>Expenditures</b>	<b>Subtotal -----</b>	<b>79.34</b>	<b>33,140.25</b>	<b>623,461.93</b>					<b>33,140.25-</b>
<b>Fund number:</b>	<b>75 2010 C/O MEM CITY HALL REST</b>	<b>79.34</b>	<b>33,140.25</b>	<b>544,828.99</b>					<b>33,140.25-</b>

Account	Description	CURRENT MONTH AMOUNT	CURRENT YEAR TO-DATE AMOUNT	PRIOR YEAR TO-DATE AMOUNT	CURRENT YEAR REVISED BUDGET	CURRENT YEAR ADOPTED BUDGET	05/12 OF ADOPTED BUDGET	PERCENT OF ADOPTED BUDGET	REMAINING ADOPTED BUDGET AMT
80-4004-00-00	SALES TAX REVENUE	52,115.71-	231,932.64-	240,927.46-	535,937.00-	535,937.00-	223,307.08-	43.276	304,004.36-
<b>Subtotal:</b>		<b>52,115.71-</b>	<b>231,932.64-</b>	<b>240,927.46-</b>	<b>535,937.00-</b>	<b>535,937.00-</b>	<b>223,307.08-</b>	<b>43.276</b>	<b>304,004.36-</b>
80-5100-00-00	INTEREST EARNED	88.16-	1,043.89-	3,451.09-					1,043.89
<b>Subtotal:</b>		<b>88.16-</b>	<b>1,043.89-</b>	<b>3,451.09-</b>					<b>1,043.89</b>
<b>Program number:</b>		<b>52,203.87-</b>	<b>232,976.53-</b>	<b>244,378.55-</b>	<b>535,937.00-</b>	<b>535,937.00-</b>	<b>223,307.08-</b>	<b>43.471</b>	<b>302,960.47-</b>
<b>Department number:</b>		<b>52,203.87-</b>	<b>232,976.53-</b>	<b>244,378.55-</b>	<b>535,937.00-</b>	<b>535,937.00-</b>	<b>223,307.08-</b>	<b>43.471</b>	<b>302,960.47-</b>
<b>Revenues Subtotal -----</b>		<b>52,203.87-</b>	<b>232,976.53-</b>	<b>244,378.55-</b>	<b>535,937.00-</b>	<b>535,937.00-</b>	<b>223,307.08-</b>	<b>43.471</b>	<b>302,960.47-</b>

Department:

Program:

Period Ending: 5/2020

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				381,741.00	381,741.00	159,058.75		381,741.00
80-0425-00-00	CARS & TRUCKS				154,196.00	154,196.00	64,248.33		154,196.00
<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</b>					535,937.00	535,937.00	223,307.08		535,937.00
<b>Fund number: 80 STREET MAINTENANCE FUND</b>		52,203.87-	232,976.53-	244,378.55-					232,976.53





Department:

Program:

Period Ending: 5/2020

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
83-0213-00-00	MOTOR VEHICLE			825.89					
83-0218-00-00	SMALL TOOLS & MINOR EQUIPMENT			31,103.00					
<b>Subtotal:</b>				<b>31,928.89</b>					
83-0312-00-00	ADVERTISING			278.19					
83-0347-00-00	MISCELLANEOUS			3,618.65					
<b>Subtotal:</b>				<b>3,896.84</b>					
83-0420-00-00	DATA PROCESSING IMPROVEMENTS		199,914.60						199,914.60-
<b>Subtotal:</b>			<b>199,914.60</b>						<b>199,914.60-</b>
<b>Program number:</b>			<b>199,914.60</b>	<b>35,825.73</b>					<b>199,914.60-</b>
<b>Department number:</b>			<b>199,914.60</b>	<b>35,825.73</b>					<b>199,914.60-</b>
<b>Expenditures Subtotal -----</b>			<b>199,914.60</b>	<b>35,825.73</b>					<b>199,914.60-</b>
<b>Fund number: 83 POLICE SPECIAL PROJECTS</b>			<b>199,914.60</b>	<b>35,825.73</b>					<b>199,914.60-</b>



Department: Department 0  
 Program:  
 Period Ending: 5/2020

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	8,068.80	29,047.68	28,470.80	67,912.00	67,912.00	28,296.67	42.773	38,864.32
84-0108-00-00	SALARIES-SERVICE MAINTENANCE	3,247.65	11,189.85	4,687.20	27,082.00	27,082.00	11,284.17	41.318	15,892.15
84-0109-00-00	SALARIES-OVERTIME		642.47	670.65					642.47-
84-0111-00-00	SALARIES-LONGEVITY				144.00	144.00	60.00		144.00
84-0122-00-00	TMRS	1,851.37	6,687.96	5,538.57	15,622.00	15,622.00	6,509.17	42.811	8,934.04
84-0133-00-00	FICA	865.73	3,127.33	2,587.90	7,278.00	7,278.00	3,032.50	42.970	4,150.67
84-0134-00-00	WORKER'S COMPENSATION	52.75	105.50	109.28	209.00	209.00	87.08	50.478	103.50
<b>Subtotal:</b>		<b>14,086.30</b>	<b>50,800.79</b>	<b>42,064.40</b>	<b>118,247.00</b>	<b>118,247.00</b>	<b>49,269.58</b>	<b>42.962</b>	<b>67,446.21</b>
84-0203-00-00	MEDICAL & CHEMICAL		91.66		750.00	750.00	312.50	12.221	658.34
84-0205-00-00	FUEL, OIL, & LUBE		94.80		4,500.00	4,500.00	1,875.00	2.107	4,405.20
84-0206-00-00	CLOTHING & BOOTS		468.12	403.92	600.00	600.00	250.00	78.020	131.88
84-0210-00-00	SIGN SUPPLIES				1,750.00	1,750.00	729.17		1,750.00
84-0213-00-00	MOTOR VEHICLE	894.95	1,851.89	354.95	1,750.00	1,750.00	729.17	105.822	101.89-
84-0217-00-00	OTHER SUPPLIES				200.00	200.00	83.33		200.00
84-0218-00-00	SMALL TOOLS & MINOR EQUIP	100.79	125.86	769.89	1,000.00	1,000.00	416.67	12.586	874.14
84-0219-00-00	REPAIR & MAINTENANCE SUPPLIES	1,740.81	3,346.25	4,072.06	5,000.00	5,000.00	2,083.33	66.925	1,653.75
<b>Subtotal:</b>		<b>2,736.55</b>	<b>5,978.58</b>	<b>5,600.82</b>	<b>15,550.00</b>	<b>15,550.00</b>	<b>6,479.17</b>	<b>38.447</b>	<b>9,571.42</b>
84-0304-00-00	TELEPHONE-CELLULAR	41.35	165.76	165.12	1,400.00	1,400.00	583.33	11.840	1,234.24
84-0305-00-00	OTHER PROFESSIONAL SERVICES				30,000.00	30,000.00	12,500.00		30,000.00
84-0306-00-00	SPRAY CONTRACT	10,020.00	10,020.00		20,000.00	20,000.00	8,333.33	50.100	9,980.00
84-0309-00-00	RADIO REPAIRS				500.00	500.00	208.33		500.00
84-0316-00-00	CONTRACTED SERVICES	149.14	190.30	90.28					190.30-
84-0324-00-00	PRINTING & REPRODUCTIONS				500.00	500.00	208.33		500.00
84-0331-00-00	UNEMPLOYMENT INSURANCE		395.66	17.12					395.66-
84-0342-00-00	REPAIR & MAINTENANCE EQUIPMENT	30.00	188.49		1,000.00	1,000.00	416.67	18.849	811.51
84-0344-00-00	RENTALS			272.50	500.00	500.00	208.33		500.00
84-0345-00-00	CONFERENCE & TRAINING				150.00	150.00	62.50		150.00
84-0346-00-00	DUES & SUBSCRIPTION				150.00	150.00	62.50		150.00
84-0347-00-00	MISCELLANEOUS				200.00	200.00	83.33		200.00
<b>Subtotal:</b>		<b>10,240.49</b>	<b>10,960.21</b>	<b>545.02</b>	<b>54,400.00</b>	<b>54,400.00</b>	<b>22,666.67</b>	<b>20.147</b>	<b>43,439.79</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			36,912.07	100,000.00	100,000.00	41,666.67		100,000.00
84-0425-00-00	CARS & TRUCKS				26,903.00	26,903.00	11,209.58		26,903.00
84-0440-00-00	OTHER MACHINERY & EQUIPMENT				30,000.00	30,000.00	12,500.00		30,000.00

City of Marshall  
 REVENUE/EXPENSE BUDGET  
 Department: Department 0  
 Period Ending: 5/2020  
 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
<b>Subtotal:</b>									
			36,912.07	191,903.00	191,903.00	79,959.58			191,903.00
<b>Program number:</b>									
		27,063.34	67,739.58	85,122.31	380,100.00	380,100.00	158,375.00	17.822	312,360.42
<b>Department number: Department 0</b>									
		27,063.34	67,739.58	85,122.31	380,100.00	380,100.00	158,375.00	17.822	312,360.42
<b>Expenditures Subtotal -----</b>									
		27,063.34	67,739.58	85,122.31	380,100.00	380,100.00	158,375.00	17.822	312,360.42
<b>Fund number: 84 MUNI DRAINAGE UTILITY</b>									
		980.66-	72,767.62-	56,734.51-					72,767.62



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
85-0305-00-00	PROFESSIONAL SERVICES		15,000.00						15,000.00-
<b>Subtotal:</b>			15,000.00						15,000.00-
<b>Program number:</b>			15,000.00						15,000.00-
<b>Department number: Department 0</b>			15,000.00						15,000.00-
<b>Expenditures Subtotal -----</b>			15,000.00						15,000.00-
<b>Fund number: 85 ECONOMIC DEVELOPMENT FUND</b>			15,000.00-						
***** End of Report *****									