

Revenue Account Range: 2-01-000-000 to 2-01-999-999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/12
 Budget Account Range: 2-01-000-000 to 2-01-999-999 Include Non-Budget: No Current Period: 08/01/12 to 08/31/12
 Skip Zero YTD Activity: No Prior Year: 08/01/11 to 08/31/11

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
2-01-311-100	Ad Valorem Taxes	1,788.14	521,085.00	3,736.61	536,380.75	0.00	15,295.75	103
2-01-312-300	9th Cent Gas Tax	964.85	12,000.00	842.14	9,183.97	0.00	2,816.03-	77
2-01-312-400	Local Option Gas Tax	5,719.22	72,584.00	5,757.28	56,573.36	0.00	16,010.64-	78
2-01-312-410	New Local Option Gas Tax	3,486.29	44,454.00	3,326.65	35,692.94	0.00	8,761.06-	80
Account Total		10,170.36	129,038.00	9,926.07	101,450.27	0.00	27,587.73-	79
2-01-314-100	Electric - Utility Tax	8,075.43	76,000.00	8,398.26	63,022.88	0.00	12,977.12-	83
2-01-314-300	Water - Utility Tax	3,225.28	43,000.00	2,520.44	28,732.58	0.00	14,267.42-	67
2-01-314-301	Water - Utility Tax - Readiness to Serve	0.00	0.00	41.02	5,124.96	0.00	5,124.96	0
2-01-314-400	Gas - Utility Tax	220.67	9,600.00	274.49	3,995.16	0.00	5,604.84-	42
Account Total		11,521.38	128,600.00	11,234.21	100,875.58	0.00	27,724.42-	78
2-01-315-100	Communications Services Tax	9,856.43	109,595.00	10,975.70	107,727.65	0.00	1,867.35-	98
2-01-316-100	Local Business Licenses	9,397.88	11,000.00	374.42	11,912.33	0.00	912.33	108
2-01-322-100	Building Permits	360.90	7,500.00	1,460.61	17,399.36	0.00	9,899.36	232
2-01-322-101	Bldg Permit - Plan Checking	180.45	4,000.00	832.00	8,832.65	0.00	4,832.65	221
2-01-322-102	Bldg Permit - Admin Fee	60.00	740.00	102.80	1,502.80	0.00	762.80	203
2-01-322-103	Bldg Permit - Electrical	0.00	1,750.00	335.00	4,605.00	0.00	2,855.00	263
2-01-322-104	Bldg Permit - Plumbing	125.00	1,750.00	375.00	5,325.00	0.00	3,575.00	304
2-01-322-105	Bldg Permit - Mechanical	0.00	1,000.00	125.00	2,025.00	0.00	1,025.00	202
2-01-322-106	Bldg Permit - T Pole	0.00	90.00	0.00	30.00	0.00	60.00-	33
2-01-322-107	Bldg Permit - Cert of Occupancy	30.00	90.00	0.00	450.00	0.00	360.00	500
2-01-322-108	Bldg Permit - Inspections	780.00	1,800.00	245.00	8,555.00	0.00	6,755.00	475
Account Total		1,536.35	18,720.00	3,475.41	48,724.81	0.00	30,004.81	260
2-01-323-100	Electric - Franchise Fee	14,955.00	50,000.00	13,925.00	44,513.94	0.00	5,486.06-	89
2-01-323-300	Solid Waste - Franchise Fee	2,150.69	26,877.00	4,218.10	22,007.49	0.00	4,869.51-	82
Account Total		17,105.69	76,877.00	18,143.10	66,521.43	0.00	10,355.57-	87

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
2-01-324-110	Public Safety Impact Fee	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-324-610	Parks & Recreation Impact Fee	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-324-710	Public Facilities Impact Fee	0.00	0.00	0.00	0.00	0.00	0.00	0
Account Total		0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-329-100	Contractors Registration	0.00	20.00	0.00	0.00	0.00	20.00-	0
2-01-329-200	Other Lic./Fees/Permits	15.00	100.00	0.00	185.00	0.00	85.00	185
2-01-329-210	Yard Sale Permits	0.00	850.00	0.00	195.00	0.00	655.00-	23
2-01-329-220	Site Plan Reviews	0.00	4,000.00	0.00	0.00	0.00	4,000.00-	0
Account Total		15.00	4,970.00	0.00	380.00	0.00	4,590.00-	4
2-01-331-391	FEMA Grant	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
2-01-331-510	CDBG	5,000.00	0.00	0.00	0.00	0.00	0.00	0
2-01-331-700	FRDAP Grants	0.00	50,000.00	0.00	0.00	0.00	50,000.00-	0
2-01-331-701	Library Coop Funding	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
Account Total		5,000.00	85,000.00	0.00	25,000.00	0.00	60,000.00-	29
2-01-334-201	Justice Assistance Grant (JAG)	0.00	6,420.00	0.00	6,342.88	0.00	77.12-	99
2-01-335-120	MRS - State Sales Tax	13,275.37	51,696.00	9,161.63	48,305.24	0.00	3,390.76-	93
2-01-335-122	SRS - 8th Cent. Motor Fuel Tax	5,215.98	21,129.00	3,323.98	18,636.13	0.00	2,492.87-	88
2-01-335-123	MRS - Municipal Fuel Tax	16.45	7.00	3.06	19.35	0.00	12.35	276
2-01-335-140	Mobile Home License	146.50	6,076.00	76.25	3,747.51	0.00	2,328.49-	62
2-01-335-150	Alcoholic Beverage License	0.00	500.00	68.52	446.09	0.00	53.91-	89
2-01-335-180	Half-Cent Sales Tax	6,798.76	73,724.00	6,200.39	64,969.79	0.00	8,754.21-	88
Account Total		25,453.06	153,132.00	18,833.83	136,124.11	0.00	17,007.89-	89
2-01-337-700	Library Grants	0.00	0.00	0.00	350.00	0.00	350.00	0
2-01-340-400	Solid Waste	23,425.83	244,718.00	18,705.29	208,802.07	0.00	35,915.93-	85
2-01-340-700	Stormwater Utility Fees	1,256.50	14,500.00	1,349.16	12,822.48	0.00	1,677.52-	88
2-01-340-900	Notary Fees	50.00	480.00	15.00	323.00	0.00	157.00-	67
Account Total		24,732.33	259,698.00	20,069.45	221,947.55	0.00	37,750.45-	85
2-01-344-900	FDOT Maintenance Agreement	4,485.47	17,942.00	4,485.47	17,941.88	0.00	0.12-	100

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
2-01-347-100	Library Income	401.20	4,750.00	464.50	5,785.01	0.00	1,035.01	122
2-01-351-110	Police Fines	0.00	100.00	0.00	0.00	0.00	100.00-	0
2-01-351-200	C.I. 56.4%	54.51	350.00	10.52	431.51	0.00	81.51	123
Account Total		54.51	450.00	10.52	431.51	0.00	18.49-	96
2-01-359-100	Other Fines and/or Forfeitures	0.00	150.00	0.00	50.00	0.00	100.00-	33
2-01-359-300	Late Fees	31.50	0.00	52.50	546.00	0.00	546.00	0
Account Total		31.50	150.00	52.50	596.00	0.00	446.00	397
2-01-361-100	Interest Income	0.15	50.00	6.52	34.55	0.00	15.45-	69
2-01-362-100	Activity Center Rentals	0.00	1,200.00	50.00	1,100.00	0.00	100.00-	92
2-01-365-100	Sales of Surplus Property	0.00	0.00	0.00	831.50	0.00	831.50	0
2-01-366-100	Private Donations	523.98	1,000.00	0.00	200.00	0.00	800.00-	20
2-01-366-101	Private Donations - Christmas	0.00	750.00	0.00	875.55	0.00	125.55	117
2-01-366-102	Private Donations - Halloween	0.00	750.00	450.00	2,050.00	0.00	1,300.00	273
2-01-366-103	Private Donations - Founders Day	0.00	400.00	0.00	0.00	0.00	400.00-	0
2-01-366-110	Private Donations - Library	0.00	0.00	36.00	560.90	0.00	560.90	0
2-01-366-200	Revenue from Brick Sales	0.00	0.00	100.00	200.00	0.00	200.00	0
Account Total		523.98	2,900.00	586.00	3,886.45	0.00	986.45	14
2-01-369-100	Misc. Income	34.31	3,000.00	243.20	4,903.44	0.00	1,903.44	163
2-01-369-101	Misc Income - Copies and Faxes	0.00	350.00	11.40	169.90	0.00	180.10-	49
2-01-369-102	Misc Income - Collection Allowance	0.00	500.00	36.67	1,394.17	0.00	894.17	279
2-01-369-103	Misc Income - Records Requests	0.00	50.00	0.00	14.78	0.00	35.22-	30
2-01-369-120	Misc Income - Christmas	0.00	400.00	0.00	270.29	0.00	129.71-	68
2-01-369-130	Misc Income - Halloween	0.00	320.00	20.00	335.00	0.00	15.00	105
2-01-369-140	Misc Income - City wide Yard Sale	0.00	0.00	0.00	480.00	0.00	480.00	0
2-01-369-400	Insurance Proceeds	0.00	3,500.00	0.00	7,052.34	0.00	3,552.34	202
2-01-369-500	Refund of State Gas Tax	125.45	300.00	231.41	851.05	0.00	551.05	284
Account Total		159.76	8,420.00	542.68	15,470.97	0.00	7,050.97	152

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
*2-01-381-200	Transfer From Water Fund	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-381-400	Transfer From Enterprise Fund	0.00	125,000.00	0.00	197,197.00	0.00	72,197.00	158
Account Total		0.00	125,000.00	0.00	197,197.00	0.00	72,197.00	0
2-01-385-100	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0
GENERAL FUND Revenue Total		122,233.19	1,664,997.00	102,966.99	1,607,012.23	0.00	57,984.77-	84

Budget Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-000-000	GENERAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-500-000	GENERAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-511-100	LEGISLATIVE - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-511-120	Regular Salary - Wages - Legislative	431.34	5,176.00	431.34	4,744.74	0.00	431.26	92
2-01-511-160	Bonuses and Gift Certificates - Legislat	0.00	500.00	0.00	529.95	0.00	29.95-	106
2-01-511-210	Fica Taxes - Legislative	33.01	396.00	33.01	403.66	0.00	7.66-	102
2-01-511-240	Worker's Compensation - Legislative	0.00	13.00	0.00	10.87	0.00	2.13	84
2-01-511-300	LEGISLATIVE - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-511-310	Professional Services - Legislative	0.00	250.00	46.88	421.88	0.00	171.88-	169
2-01-511-400	Travel and Training - Legislative	926.10	5,000.00	1,801.15	2,278.15	0.00	2,721.85	46
2-01-511-480	Promo Activities & Legal Ads - Legislati	250.00	1,250.00	0.00	100.00	0.00	1,150.00	8
2-01-511-490	Other Current Charges - Legislative	0.00	0.00	0.00	22.26	0.00	22.26-	0
2-01-511-510	Office Supplies - Legislative	0.00	200.00	3.00	247.79	0.00	47.79-	124
2-01-511-520	Operating Supplies - Legislative	0.00	200.00	0.00	30.00	0.00	170.00	15
2-01-511-540	Books, Pub., Sub., & Memberships - Legis	0.00	1,500.00	0.00	1,086.50	0.00	413.50	72
Department Total		1,640.45	14,485.00	2,315.38	9,875.80	0.00	4,609.20	68
2-01-512-100	EXECUTIVE - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-512-120	Regular Salary - Wages - Executive	4,615.38	72,000.00	5,538.24	63,689.85	0.00	8,310.15	88
2-01-512-130	Other Salaries and Wages - Executive	400.00	4,800.00	400.00	4,400.00	0.00	400.00	92
2-01-512-160	Bonuses and Gift Certificates - Executiv	0.00	100.00	0.00	105.99	0.00	5.99-	106
2-01-512-210	Fica Taxes - Executive	380.66	5,875.00	448.04	5,318.69	0.00	556.31	91
2-01-512-220	Retirement Contribution - Executive	591.07	5,760.00	348.91	4,264.91	0.00	1,495.09	74
2-01-512-230	Life & Health Insurance - Executive	733.71	6,383.00	531.18	5,840.72	0.00	542.28	92
2-01-512-240	Worker's Compensation - Executive	0.00	180.00	0.00	151.20	0.00	28.80	84
2-01-512-300	EXECUTIVE - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-512-310	Professional Services - Executive	200.00	1,500.00	250.00	712.50	0.00	787.50	48

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-512-400 Travel and Training - Executive	99.99	2,000.00	280.21	1,768.71	0.00	231.29	88
2-01-512-410 Communication Services - Executive	0.00	0.00	190.15	257.24	0.00	257.24-	0
2-01-512-440 Rentals and Leases - Executive	63.47	762.00	57.10	755.16	0.00	6.84	99
2-01-512-460 Repairs and Maintenance - Executive	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-512-470 Printing and Reproduction - Executive	0.00	100.00	54.14	54.14	0.00	45.86	54
2-01-512-480 Promo Activities & Legal Ads - Executive	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-512-510 Office Supplies - Executive	83.94	250.00	36.25	236.44	0.00	13.56	95
2-01-512-520 Operating Supplies - Executive	56.36	250.00	0.00	101.79	0.00	148.21	41
2-01-512-540 Books, Pub., Sub., & Memberships - Execu	0.00	900.00	0.00	649.99	0.00	250.01	72
Department Total	7,224.58	100,860.00	8,134.22	88,307.33	0.00	12,552.67	88
2-01-513-100 CITY CLERK - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-513-120 Regular Salary - Wages - City Clerk	2,399.84	45,533.00	0.00	2,631.29	0.00	42,901.71	6
2-01-513-160 Bonuses and Gift Certificates - City Cle	0.00	100.00	0.00	0.00	0.00	100.00	0
2-01-513-210 Fica Taxes - City Clerk	177.36	3,483.00	0.00	190.87	0.00	3,292.13	5
2-01-513-220 Retirement Contribution - City Clerk	117.83	2,236.00	0.00	0.00	0.00	2,236.00	0
2-01-513-230 Life & Health Insurance - City Clerk	719.05	6,134.00	0.00	0.00	0.00	6,134.00	0
2-01-513-240 Worker's Compensation - City Clerk	0.00	114.00	0.00	95.62	0.00	18.38	84
2-01-513-300 CITY CLERK - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-513-310 Professional Services - City Clerk	50.00	5,000.00	0.00	4,386.80	0.00	613.20	88
2-01-513-400 Travel and Training - City Clerk	798.40	1,500.00	537.00	862.00	0.00	638.00	57
2-01-513-440 Rentals and Leases - City Clerk	63.47	762.00	57.10	755.16	0.00	6.84	99
2-01-513-460 Repairs and Maintenance - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-513-470 Printing and Reproduction - City Clerk	1,846.00	2,200.00	532.85	771.46	0.00	1,428.54	35
2-01-513-480 Promo Activities & Legal Ads - City Cler	0.00	0.00	0.00	178.76	0.00	178.76-	0
2-01-513-492 Recording & Other Fees - City Clerk	0.00	500.00	0.00	0.00	0.00	500.00	0
2-01-513-510 Office Supplies - City Clerk	227.15	500.00	6.88	526.69	0.00	26.69-	105
2-01-513-520 Operating Supplies - City Clerk	0.00	200.00	0.00	0.00	0.00	200.00	0
2-01-513-540 Books, Pub., Sub., & Memberships - City	0.00	700.00	75.00	333.76	0.00	366.24	48
2-01-513-600 CITY CLERK - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-513-640 Machinery & Equipment - City Clerk	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
Department Total	6,399.10	70,462.00	1,208.83	10,732.41	0.00	59,729.59	15
2-01-514-300 LEGAL COUNSEL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-514-310 Professional Services - Legal Counsel	20,527.04	70,000.00	5,711.15	47,255.43	0.00	22,744.57	68
2-01-514-312 Professional Services - Other - Legal Co	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
2-01-514-470 Printing and Reproduction - Legal Counse	0.00	200.00	0.00	0.00	0.00	200.00	0
2-01-514-480 Promo Activities & Legal Ads - Legal Cou	310.74	6,000.00	0.00	3,221.19	0.00	2,778.81	54

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-514-490 Other Current Charges - Legal Counsel	0.00	200.00	0.00	0.00	0.00	200.00	0
Department Total	20,837.78	86,400.00	5,711.15	50,476.62	0.00	35,923.38	58
2-01-515-300 COMPREHENSIVE PLANNING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-515-310 Professional Services - Comp Planning	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100
2-01-515-480 Promo Activities & Legal Ads - Comp Plan	0.00	0.00	281.92	281.92	0.00	281.92-	0
Department Total	0.00	30,000.00	281.92	30,281.92	0.00	281.92-	101
2-01-516-100 FINANCE AND ACCOUNTING - PERSONNEL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-516-120 Regular Salary - Wages - Fin & Acctng	5,988.97	92,113.00	7,277.10	83,685.20	0.00	8,427.80	91
2-01-516-160 Bonuses and Gift Certificates - Fin & Ac	0.00	300.00	0.00	317.97	0.00	17.97-	106
2-01-516-210 Fica Taxes - Fin & Acctng	437.88	7,047.00	537.94	6,418.07	0.00	628.93	91
2-01-516-220 Retirement Contribution - Fin & Acctng	767.80	4,523.00	376.96	4,265.03	0.00	257.97	94
2-01-516-230 Life & Health Insurance - Fin & Acctng	2,148.15	18,293.00	1,584.54	16,443.47	0.00	1,849.53	90
2-01-516-240 Worker's Compensation - Fin & Acctng	0.00	230.00	0.00	193.44	0.00	36.56	84
2-01-516-300 FINANCE AND ACCOUNTING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-516-310 Professional Services - Fin & Acctng	125.00	1,000.00	0.00	218.75	0.00	781.25	22
2-01-516-400 Travel and Training - Fin & Acctng	559.92	1,000.00	0.00	403.25	0.00	596.75	40
2-01-516-420 Education Reimbursement - Fin & Acctng	1,152.00	3,500.00	1,750.00	3,500.00	0.00	0.00	100
2-01-516-440 Rentals and Leases - Fin & Acctng	135.00	762.00	57.10	755.16	0.00	6.84	99
2-01-516-460 Repairs and Maintenance - Fin & Acctng	0.00	1,100.00	71.53	715.30	0.00	384.70	65
2-01-516-470 Printing and Reproduction - Fin & Acctng	0.00	500.00	27.08	550.55	0.00	50.55-	110
2-01-516-480 Promo Activities & Legal Ads - Fin & Acc	0.00	0.00	432.20	432.20	0.00	432.20-	0
2-01-516-510 Office Supplies - Fin & Acctng	279.06	1,000.00	89.98	1,015.32	0.00	15.32-	102
2-01-516-520 Operating Supplies - Fin & Acctng	420.06	500.00	10.19	83.66	0.00	416.34	17
2-01-516-540 Books, Pub., Sub., & Memberships - Fin &	0.00	250.00	0.00	158.76	0.00	91.24	64
2-01-516-600 FINANCE AND ACCOUNTING - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-516-640 Machinery & Equipment - Fin & Acctng	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	12,013.84	132,118.00	12,214.62	119,156.13	0.00	12,961.87	90
2-01-517-700 DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-517-710 Principal - Debt Service Pmts	0.00	49,503.00	0.00	230,000.00	0.00	180,497.00-	465
2-01-517-720 Interest - Debt Service Pmts	0.00	91,250.00	0.00	7,661.27	0.00	83,588.73	8
2-01-517-733 Mandated Reserve - Debt Service Pmts	0.00	12,009.00	850.75	13,978.08	0.00	1,969.08-	116
Department Total	0.00	152,762.00	850.75	251,639.35	0.00	98,877.35-	165

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-521-300 LAW ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-521-305 Contract Labor - Law Enf	0.00	112,870.00	0.00	112,870.00	0.00	0.00	100
2-01-521-410 Communication Services - Law Enf	46.82	0.00	0.00	329.58	0.00	329.58-	0
2-01-521-460 Repairs and Maintenance - Law Enf	59.25	750.00	59.25	592.50	0.00	157.50	79
2-01-521-510 Office Supplies - Law Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-521-520 Operating Supplies - Law Enf	0.00	0.00	0.00	48.49	0.00	48.49-	0
2-01-521-529 Operating Supplies - JAG Grant - Law Enf	0.00	0.00	0.00	4,558.88	0.00	4,558.88-	0
2-01-521-600 LAW ENFORCEMENT - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-521-640 Machinery & Equipment - Law Enf	0.00	6,420.00	0.00	0.00	0.00	6,420.00	0
2-01-521-649 Machinery & Equip - JAG Grant - Law Enf	0.00	0.00	0.00	1,784.00	0.00	1,784.00-	0
Department Total	106.07	120,040.00	59.25	120,183.45	0.00	143.45-	100
2-01-524-100 BUILDING AND ZONING - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-524-210 Fica Taxes - Bldg & Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-524-230 Life & Health Insurance - Bldg & Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-524-240 Worker's Compensation - Bldg & Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-524-300 BUILDING AND ZONING - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-524-310 Professional Services - Bldg & Zoning	0.00	8,800.00	0.00	15,365.23	0.00	6,565.23-	175
2-01-524-311 Engineering Services - Bldg & Zoning	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
2-01-524-312 Professional Services - Other - Bldg & Z	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-524-440 Rentals and Leases - Bldg & Zoning	63.47	762.00	57.10	755.16	0.00	6.84	99
2-01-524-460 Repairs and Maintenance - Bldg & Zoning	29.62	400.00	29.63	296.30	0.00	103.70	74
2-01-524-470 Printing and Reproduction - Bldg & Zoning	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-524-480 Promo Activities & Legal Ads - Bldg & Zo	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-524-510 Office Supplies - Bldg & Zoning	84.39	150.00	27.07	357.30	0.00	207.30-	238
2-01-524-520 Operating Supplies - Bldg & Zoning	0.00	150.00	0.00	2.00	0.00	148.00	1
2-01-524-540 Books, Pub., Sub., & Memberships - Bldg	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	177.48	11,262.00	113.80	16,775.99	0.00	5,513.99-	149
2-01-529-100 CODE ENFORCEMENT - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-529-120 Regular Salary - Wages - Code Enf	1,987.20	39,681.00	3,052.80	35,107.20	0.00	4,573.80	88
2-01-529-160 Bonuses and Gift Certificates - Code Enf	0.00	100.00	0.00	105.99	0.00	5.99-	106
2-01-529-210 Fica Taxes - Code Enf	143.50	3,036.00	225.02	2,667.59	0.00	368.41	88
2-01-529-220 Retirement Contribution - Code Enf	254.76	1,948.00	158.14	1,789.03	0.00	158.97	92
2-01-529-230 Life & Health Insurance - Code Enf	716.32	6,101.00	528.45	5,484.08	0.00	616.92	90
2-01-529-240 Worker's Compensation - Code Enf	0.00	1,059.00	0.00	908.70	0.00	150.30	86
2-01-529-300 CODE ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-529-310 Professional Services - Code Enf	0.00	500.00	0.00	0.00	0.00	500.00	0

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-529-440 Rentals and Leases - Code Enf	63.47	762.00	57.10	755.16	0.00	6.84	99
2-01-529-460 Repairs and Maintenance - Code Enf	0.00	450.00	29.62	296.20	0.00	153.80	66
2-01-529-464 Vehicle Fuel - Code Enf	0.00	500.00	39.60	112.87	0.00	387.13	23
2-01-529-465 Vehicle Maintenance - Code Enf	0.00	500.00	0.00	123.49	0.00	376.51	25
2-01-529-470 Printing and Reproduction - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-529-492 Recording & Other Fees - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
2-01-529-510 Office Supplies - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
2-01-529-520 Operating Supplies - Code Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
Department Total	3,165.25	54,987.00	4,090.73	47,350.31	0.00	7,636.69	86
2-01-534-300 REFUSE/SANITATION - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-534-341 Refuse Disposal - Residential - Refuse/S	11,406.22	111,119.10	8,507.80	89,767.50	0.00	21,351.60	81
2-01-534-342 Refuse Disposal - Commercial - Refuse/Sa	5,808.67	98,774.00	6,009.71	85,081.02	0.00	13,692.98	86
Department Total	17,214.89	209,893.10	14,517.51	174,848.52	0.00	35,044.58	83
2-01-539-300 GEN GOV'T BUILDINGS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-539-310 Professional Services - Gen Gov't Bldgs	150.00	5,000.00	3,062.50	6,035.00	0.00	1,035.00-	121
2-01-539-312 Professional Services - Other - Gen Gov'	0.00	0.00	0.00	325.00	0.00	325.00-	0
2-01-539-315 Inmate Labor - Gen Gov't Bldgs	0.00	5,762.00	0.00	5,761.97	0.00	0.03	100
2-01-539-411 City Hall - Communication - Gen Gov't Bld	2,202.94	15,000.00	761.16	12,863.56	0.00	2,136.44	86
2-01-539-412 Activity Center - Communication - Gen Gov'	77.46	516.00	0.00	30.31-	0.00	546.31	6-
2-01-539-413 Public Works - Communication - Gen Gov't	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-539-431 City Hall - Utilities - Gen Gov't Bldgs	1,533.28	19,000.00	1,366.67	10,925.97	0.00	8,074.03	58
2-01-539-432 Activity Center - Utilities - Gen Gov't	351.67	1,800.00	376.39	2,361.11	0.00	561.11-	131
2-01-539-433 Public Works - Utilities - Gen Gov't Bld	203.02	2,600.00	165.11	1,510.41	0.00	1,089.59	58
2-01-539-461 City Hall - Repairs & Maint - Gen Gov't	355.21	6,000.00	314.14	8,559.89	0.00	2,559.89-	143
2-01-539-462 Activity Center - Repairs & Maint - Gen	28.44	1,000.00	5,384.50	5,563.72	0.00	4,563.72-	556
2-01-539-463 Public Works - Repairs & Maint - Gen Gov'	29.63	1,000.00	0.00	264.85	0.00	735.15	26
2-01-539-490 Other Current Charges - Gen Gov't Bldgs	0.00	0.00	71.00	266.00	0.00	266.00-	0
2-01-539-510 Office Supplies - Gen Gov't Bldgs	8.24	1,500.00	51.89	183.47	0.00	1,316.53	12
2-01-539-521 City Hall - Operating Supplies - Gen Gov'	228.42	7,000.00	1,399.24	8,419.94	0.00	1,419.94-	120
2-01-539-522 Activity Center - Operating Supplies - G	0.00	250.00	0.00	0.00	0.00	250.00	0
2-01-539-523 Public Works - Operating Supplies - Gen	0.00	250.00	0.00	0.00	0.00	250.00	0
2-01-539-600 GEN GOV'T BUILDINGS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-539-631 City Hall - Improv. O/T Bldgs - Gen Gov'	0.00	5,400.00	0.00	5,400.00	0.00	0.00	100
2-01-539-641 City Hall - Mach. & Equipment - Gen Gov'	0.00	0.00	11,300.00	11,300.00	0.00	11,300.00-	0
Department Total	5,168.31	72,078.00	24,252.60	79,710.58	0.00	7,632.58-	111

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-571-310 Professional Services - Library	0.00	500.00	0.00	93.75	0.00	406.25	19
2-01-571-312 Professional Services - Other - Library	0.00	500.00	505.00	1,080.00	0.00	580.00-	216
2-01-571-400 Travel and Training - Library	0.00	400.00	0.00	264.00	0.00	136.00	66
2-01-571-410 Communication Services - Library	253.48	1,475.00	264.45	1,519.62	0.00	44.62-	103
2-01-571-420 Education Reimbursement - Library	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-571-430 Utilities - Library	393.49	3,800.00	389.76	3,028.43	0.00	771.57	80
2-01-571-460 Repairs and Maintenance - Library	59.25	1,750.00	59.25	9,388.13	0.00	7,638.13-	536
2-01-571-480 Promo Activities & Legal Ads - Library	0.00	400.00	0.00	272.39	0.00	127.61	68
2-01-571-510 Office Supplies - Library	193.52	700.00	0.00	1,124.09	0.00	424.09-	161
2-01-571-520 Operating Supplies - Library	98.62	1,200.00	170.15	1,514.42	0.00	314.42-	126
2-01-571-540 Books, Pub., Sub., & Memberships - Libra	36.99	500.00	93.99	551.78	0.00	51.78-	110
2-01-571-600 LIBRARY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-571-640 Machinery & Equipment - Library	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
2-01-571-660 Books, Pub.& Library Materials - Library	472.17	12,750.00	722.67	8,623.57	0.00	4,126.43	68
Department Total	7,140.55	103,540.00	8,263.08	96,482.33	0.00	7,057.67	93
2-01-572-300 PARKS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-572-315 Inmate Labor - Parks	0.00	11,524.00	0.00	11,523.95	0.00	0.05	100
2-01-572-430 Utilities - Parks	326.52	4,500.00	231.59	3,560.65	0.00	939.35	79
2-01-572-460 Repairs and Maintenance - Parks	75.00	6,000.00	6.99	10,392.27	0.00	4,392.27-	173
2-01-572-520 Operating Supplies - Parks	32.94	2,000.00	0.00	506.65	0.00	1,493.35	25
2-01-572-600 PARKS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-572-630 Improvements Other than Building - Parks	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
2-01-572-640 Machinery & Equipment - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	434.46	74,024.00	238.58	25,983.52	0.00	48,040.48	35
2-01-574-300 SPECIAL EVENTS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-574-440 Rentals and Leases - Spec Events	0.00	550.00	0.00	0.00	0.00	550.00	0
2-01-574-470 Printing and Reproduction - Spec Events	0.00	0.00	27.07	58.57	0.00	58.57-	0
2-01-574-480 Promo Activities & Legal Ads - Spec Even	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-574-490 Other Current Charges - Spec Events	0.00	550.00	0.00	580.00	0.00	30.00-	105
2-01-574-520 Operating Supplies - Spec Events	34.15	3,400.00	8.14	1,935.02	0.00	1,464.98	57
Department Total	34.15	4,500.00	35.21	2,573.59	0.00	1,926.41	57
2-01-590-300 NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-590-310 Professional Services - Non-Dept	0.00	6,000.00	44.05	2,204.05	0.00	3,795.95	37
2-01-590-311 Engineering Services - Non-Dept	0.00	10,000.00	187.50	187.50	0.00	9,812.50	2

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-01-590-312 Professional Services - Other - Non-Dept	40,942.97	11,193.00	525.00	6,630.06	0.00	4,562.94	59
2-01-590-320 Accounting and Auditing - Non-Dept	0.00	14,139.00	0.00	14,953.51	0.00	814.51-	106
2-01-590-450 Liability Insurance - Non-Dept	0.00	30,000.00	0.00	24,857.51	0.00	5,142.49	83
2-01-590-900 NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-01-590-992 Unemployment Claims - Non-Dept	0.00	7,500.00	0.00	9,625.00	0.00	2,125.00-	128
2-01-590-993 Transfer to Reserve - Non-Dept	0.00	125,540.00	0.00	0.00	0.00	125,540.00	0
2-01-590-994 Bank Fees - Non-Dept	35.00	0.00	0.00	75.00	0.00	75.00-	0
2-01-590-995 Refund of Overpayments	0.00	0.00	0.00	1.71	0.00	1.71-	0
2-01-590-996 Bad Debt - Non-Dept	21.93	2,500.00	0.00	2,842.77	0.00	342.77-	114
2-01-590-999 Other - Non-Operating Charges - Non-Dept	136.94	2,500.00	403.16	4,491.98	0.00	1,991.98-	180
Department Total	41,136.84	209,372.00	1,159.71	65,869.09	0.00	143,502.91	31
GENERAL FUND Expend Total	134,046.09	1,670,116.10	94,917.31	1,452,031.27	0.00	218,084.83	87

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
2-01	GENERAL FUND	122,233.19	102,966.99	1,607,012.23	134,046.09	94,917.31	1,452,031.27	154,980.96

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	122,233.19	102,966.99	1,607,012.23	134,046.09	94,917.31	1,452,031.27	154,980.96

Revenue Account Range: 2-05-000-000 to 2-05-999-999 Include Non-Anticipated: Yes Year To Date As Of: 08/31/12
 Budget Account Range: 2-05-000-000 to 2-05-999-999 Include Non-Budget: No Current Period: 08/01/12 to 08/31/12
 Skip Zero YTD Activity: No Prior Year: 08/01/11 to 08/31/11

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
2-05-324-210	Water Impact Fees	0.00	10,482.00	1,747.00	40,181.00	0.00	29,699.00	383
2-05-324-220	Sewer Impact Fees	0.00	26,490.00	4,415.00	97,130.00	0.00	70,640.00	367
Account Total		0.00	36,972.00	6,162.00	137,311.00	0.00	100,339.00	371
2-05-325-111	Connection Fees - Water - Cash Basis	0.00	5,616.00	870.00	13,920.00	0.00	8,304.00	248
2-05-325-112	Connection Fees - Water - Accrual Basis	0.00	0.00	0.00	435.00	0.00	435.00	0
2-05-325-210	Readiness to Serve Charge - Sewer	0.00	147,287.00	0.00	133,858.45	0.00	13,428.55-	91
2-05-325-211	Readiness to Serve Charge - Water	0.00	84,481.00	445.58	74,830.57	0.00	9,650.43-	89
Account Total		0.00	237,384.00	1,315.58	223,044.02	0.00	14,339.98-	88
2-05-329-200	Other Lic./Fees/Permits	0.00	3,000.00	45.00	35.00	0.00	2,965.00-	1
2-05-331-510	CDBG	0.00	645,000.00	118,441.53	181,129.00	0.00	463,871.00-	28
2-05-340-300	Water Utility Revenue	0.00	880,000.00	47,706.76	675,135.11	0.00	204,864.89-	77
2-05-340-500	Sewer Utility Revenue	0.00	735,000.00	56,854.86	651,213.06	0.00	83,786.94-	89
Account Total		0.00	1,615,000.00	104,561.62	1,326,348.17	0.00	288,651.83-	82
2-05-359-100	Other Fines and/or Forfeitures	0.00	26,349.00	5,195.00	27,330.00	0.00	981.00	104
2-05-359-200	Non Sufficient Funds	0.00	1,600.00	120.00	1,280.00	0.00	320.00-	80
2-05-359-300	Late Fees	0.00	32,000.00	3,297.00	32,368.50	0.00	368.50	101
Account Total		0.00	59,949.00	8,612.00	60,978.50	0.00	1,029.50	102
2-05-361-100	Interest Income	0.00	0.00	5.59	1,451.73	0.00	1,451.73	0
2-05-369-100	Misc. Income	100.00	0.00	0.00	4,109.31	0.00	4,109.31	0
2-05-369-111	Cash Drawer Overage	0.00	0.00	0.00	100.00	0.00	100.00	0
Account Total		100.00	0.00	0.00	4,209.31	0.00	4,209.31	0
2-05-381-900	Cash Carry Forward	0.00	1,370,001.00	0.00	0.00	0.00	1,370,001.00-	0
ENTERPRISE FUND Revenue Total		100.00	3,967,306.00	239,143.32	1,934,506.73	0.00	2,032,799.27-	48

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
2-05-518-300	WATER ADMINISTRATION - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-518-310	Professional Services - Water Admin	0.00	1,850.00	265.63	1,730.63	0.00	119.37	94
2-05-518-312	Professional Services - Other - Water Ad	0.00	6,193.00	54.30	6,595.58	0.00	402.58-	106
2-05-518-320	Accounting and Auditing - Water Admin	0.00	14,139.00	0.00	15,484.49	0.00	1,345.49-	110
2-05-518-410	Communication Services - Water Admin	0.00	625.00	0.00	0.00	0.00	625.00	0
2-05-518-440	Rentals and Leases - Water Admin	0.00	6,093.00	456.80	6,041.17	0.00	51.83	99
2-05-518-450	Liability Insurance - Water Admin	0.00	29,000.00	0.00	25,075.40	0.00	3,924.60	86
2-05-518-460	Repairs and Maintenance - Water Admin	0.00	859.00	71.53	2,286.83	0.00	1,427.83-	266
2-05-518-470	Printing and Reproduction - Water Admin	0.00	500.00	0.00	165.40	0.00	334.60	33
2-05-518-490	Other Current Charges - Water Admin	0.00	0.00	0.00	47.90	0.00	47.90-	0
2-05-518-510	Office Supplies - Water Admin	0.00	1,000.00	212.83	1,150.57	0.00	150.57-	115
2-05-518-520	Operating Supplies - Water Admin	0.00	250.00	4,063.68	7,483.51	0.00	7,233.51-	***
2-05-518-600	WATER ADMINISTRATION - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-518-640	Machinery & Equipment - Water Admin	0.00	0.00	0.00	1,104.39	0.00	1,104.39-	0
2-05-518-900	WATER ADMINISTRATION - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-518-994	Bank Fees - Water Admin	0.00	0.00	0.00	822.06	0.00	822.06-	0
2-05-518-995	Refund of Overpayments - Water Admin	0.00	0.00	0.00	12.09	0.00	12.09-	0
2-05-518-996	Bad Debt - Water Admin	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
2-05-518-999	Other Non-Operating Charges - Water Admi	100.00	1,500.00	9.73	548.99	0.00	951.01	37
Department Total		100.00	67,009.00	5,134.50	68,549.01	0.00	1,540.01-	102
2-05-519-300	SEWER ADMIN - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-519-310	Professional Services - Sewer Admin	0.00	1,850.00	0.00	1,100.00	0.00	750.00	59
2-05-519-312	Professional Services - Other - Sewer Ad	0.00	6,193.00	0.00	6,105.06	0.00	87.94	99
2-05-519-320	Accounting and Auditing - Sewer Admin	0.00	14,139.00	0.00	15,484.50	0.00	1,345.50-	110
2-05-519-440	Rentals and Leases - Sewer Admin	0.00	5,332.00	399.70	5,286.06	0.00	45.94	99
2-05-519-450	Liability Insurance - Sewer Admin	0.00	15,000.00	0.00	11,816.25	0.00	3,183.75	79
2-05-519-470	Printing and Reproduction - Sewer Admin	0.00	500.00	0.00	49.00	0.00	451.00	10
2-05-519-510	Office Supplies - Sewer Admin	0.00	400.00	75.59	414.52	0.00	14.52-	104
2-05-519-520	Operating Supplies - Sewer Admin	0.00	350.00	66.82	487.19	0.00	137.19-	139
2-05-519-900	SEWER ADMIN - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-519-994	Bank Fees - Sewer Admin	0.00	0.00	0.00	818.45	0.00	818.45-	0
2-05-519-996	Bad Debt - Sewer Admin	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
2-05-519-999	Other Non-Operating Charges - Sewer Admi	0.00	350.00	0.00	118.78	0.00	231.22	34

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Department Total	0.00	48,114.00	542.11	41,679.81	0.00	6,434.19	87
2-05-530-300 MT OLIVE WTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-530-310 Professional Services - Mt Olive WTP	0.00	0.00	0.00	6,836.57	0.00	6,836.57-	0
2-05-530-430 Utilities - Mt Olive WTP	0.00	6,480.00	387.12	4,918.62	0.00	1,561.38	76
2-05-530-460 Repairs and Maintenance - Mt Olive WTP	0.00	0.00	0.00	13.90	0.00	13.90-	0
2-05-530-520 Operating Supplies - Mt Olive WTP	0.00	0.00	0.00	30.57	0.00	30.57-	0
2-05-530-600 MT OLIVE WTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-530-630 Improvements Other than Building - Mt Ol	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
Department Total	0.00	11,480.00	387.12	11,799.66	0.00	319.66-	103
2-05-531-300 COMMONWEALTH WTP - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-531-430 Utilities - Commonwealth WTP	0.00	1,654.00	11.46	1,186.25	0.00	467.75	72
2-05-531-460 Repairs and Maintenance - Commonwealth W	0.00	0.00	0.00	1,363.90	0.00	1,363.90-	0
Department Total	0.00	1,654.00	11.46	2,550.15	0.00	896.15-	154
2-05-532-300 V. MATT WILLIAMS WTP - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-532-430 Utilities - V. Matt Williams WTP	0.00	11,582.00	992.21	8,137.50	0.00	3,444.50	70
2-05-532-460 Repairs and Maintenance - V. Matt Willia	0.00	0.00	0.00	13.90	0.00	13.90-	0
2-05-532-520 Operating Supplies - V. Matt Williams WT	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
Department Total	0.00	19,082.00	992.21	8,151.40	0.00	10,930.60	43
2-05-533-300 WATER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-533-305 Contract Labor - Water Oper	0.00	260,000.00	19,471.16	208,191.24	0.00	51,808.76	80
2-05-533-310 Professional Services - Water Oper	0.00	2,000.00	0.00	3,292.91	0.00	1,292.91-	165
2-05-533-311 Engineering Services - Water Oper	0.00	12,500.00	2,220.73	34,372.89	0.00	21,872.89-	275
2-05-533-312 Professional Services - Other - Water Op	0.00	2,500.00	0.00	913.50	0.00	1,586.50	37
2-05-533-315 Inmate Labor - Water Oper	0.00	11,524.00	0.00	11,523.95	0.00	0.05	100
2-05-533-410 Communication Services - Water Oper	0.00	300.00	91.52	580.54	0.00	280.54-	194
2-05-533-460 Repairs and Maintenance - Water Oper	0.00	37,500.00	0.00	24,307.95	0.00	13,192.05	65
2-05-533-464 Vehicle Fuel - Water Oper	0.00	4,664.00	1,307.36	6,427.78	0.00	1,763.78-	138
2-05-533-465 Vehicle Maintenance - Water Oper	0.00	1,000.00	0.00	284.67	0.00	715.33	28
2-05-533-470 Printing and Reproduction - Water Oper	0.00	0.00	0.00	60.00	0.00	60.00-	0
2-05-533-492 Recording & Other Fees - Water Oper	0.00	0.00	0.00	4,500.00	0.00	4,500.00-	0
2-05-533-510 Office Supplies - Water Oper	0.00	0.00	27.07	27.07	0.00	27.07-	0
2-05-533-520 Operating Supplies - Water Oper	0.00	0.00	26.00	3,270.94	0.00	3,270.94-	0

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-05-533-540 Books, Pub., Sub., & Memberships - Water	0.00	0.00	0.00	1,090.00	0.00	1,090.00-	0
2-05-533-600 WATER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-533-630 Improvements Other than Building - Water	0.00	749,200.00	0.00	55,524.43	0.00	693,675.57	7
2-05-533-631 Improvements Other than Bldg - CDBG Exps	0.00	0.00	18,441.53	31,070.77	0.00	31,070.77-	0
2-05-533-640 Machinery & Equipment - Water Oper	0.00	27,400.00	0.00	0.00	0.00	27,400.00	0
2-05-533-650 Construction In Progress - Water Oper	0.00	159,100.00	0.00	100.00	0.00	159,000.00	0
2-05-533-700 WATER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-533-710 Principal - Water Oper	0.00	55,110.00	0.00	0.00	0.00	55,110.00	0
2-05-533-720 Interest - Water Oper	0.00	88,105.00	0.00	92,816.32	0.00	4,711.32-	105
2-05-533-733 Mandated Reserve - Water Oper	0.00	6,300.00	570.50	6,275.50	0.00	24.50	100
2-05-533-900 WATER OPERATIONS - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-533-992 Unemployment Claims - Water Oper	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
2-05-533-995 Refund of Overpayments - Water Oper	0.00	0.00	0.00	193.10	0.00	193.10-	0
2-05-533-999 Other Non-Operating Charges - Water Oper	0.00	500.00	2,200.00	2,200.00	0.00	1,700.00-	440
Department Total	0.00	1,419,203.00	44,355.87	487,023.56	0.00	932,179.44	34
2-05-535-300 SEWER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-535-305 Contract Labor - Sewer Oper	0.00	260,000.00	19,471.16	208,191.20	0.00	51,808.80	80
2-05-535-310 Professional Services - Sewer Oper	0.00	6,500.00	0.00	3,150.00	0.00	3,350.00	48
2-05-535-311 Engineering Services - Sewer Oper	0.00	12,500.00	1,304.47	3,982.08	0.00	8,517.92	32
2-05-535-312 Professional Services - Other - Sewer Op	0.00	2,500.00	0.00	4,599.98	0.00	2,099.98-	184
2-05-535-315 Inmate Labor - Sewer Oper	0.00	11,524.00	0.00	11,523.95	0.00	0.05	100
2-05-535-410 Communication Services - Sewer Oper	0.00	784.00	87.92	738.53	0.00	45.47	94
2-05-535-430 Utilities - Sewer Oper	0.00	0.00	41.82	3,592.91	0.00	3,592.91-	0
2-05-535-460 Repairs and Maintenance - Sewer Oper	0.00	15,000.00	0.00	6,895.41	0.00	8,104.59	46
2-05-535-464 Vehicle Fuel - Sewer Oper	0.00	4,664.00	1,080.14	4,794.47	0.00	130.47-	103
2-05-535-465 Vehicle Maintenance - Sewer Oper	0.00	1,000.00	0.00	1,322.57	0.00	322.57-	132
2-05-535-492 Recording & Other Fees - Sewer Oper	0.00	0.00	0.00	100.00	0.00	100.00-	0
2-05-535-520 Operating Supplies - Sewer Oper	0.00	0.00	26.00	134.94	0.00	134.94-	0
2-05-535-600 SEWER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-535-630 Improvements Other than Building - Sewer	0.00	153,500.00	0.00	10,239.72	0.00	143,260.28	7
2-05-535-650 Construction In Progress - Sewer Oper	0.00	0.00	2,420.00	75,020.00	0.00	75,020.00-	0
2-05-535-700 SEWER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-535-710 Principal - Sewer Oper	0.00	175,277.00	0.00	0.00	0.00	175,277.00	0
2-05-535-720 Interest - Sewer Oper	0.00	403,679.00	0.00	363,916.02	0.00	39,762.98	90
2-05-535-733 Mandated Reserve - Sewer Oper	0.00	21,900.00	1,929.50	21,224.50	0.00	675.50	97
Department Total	0.00	1,068,828.00	26,361.01	719,426.28	0.00	349,401.72	67

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
2-05-536-300 CARDINAL HILL WWTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-536-311 Engineering Services - Card Hill WWTP	0.00	0.00	0.00	160.00	0.00	160.00-	0
2-05-536-410 Communication Services - Card Hill WWTP	0.00	552.00	48.95	510.62	0.00	41.38	92
2-05-536-430 Utilities - Card Hill WWTP	0.00	10,151.00	468.89	5,414.28	0.00	4,736.72	53
2-05-536-460 Repairs and Maintenance - Card Hill WWTP	0.00	0.00	45.77	6,628.98	0.00	6,628.98-	0
2-05-536-520 Operating Supplies - Card Hill WWTP	0.00	0.00	0.00	1,940.92	0.00	1,940.92-	0
2-05-536-600 CARDINAL HILL WWTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-536-630 Improvements Other than Building - Card	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
2-05-536-650 Construction In Progress - Card Hill WWT	0.00	653,502.00	0.00	0.00	0.00	653,502.00	0
Department Total	0.00	666,205.00	563.61	14,654.80	0.00	651,550.20	2
2-05-537-300 MT OLIVE WWTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-537-310 Professional Services - Mt Olive WWTP	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
2-05-537-312 Professional Services - Other - Mt Olive	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
2-05-537-410 Communication Services - Mt Olive WWTP	0.00	3,000.00	392.57	3,031.54	0.00	31.54-	101
2-05-537-430 Utilities - Mt Olive WWTP	0.00	34,273.00	2,372.51	27,310.45	0.00	6,962.55	80
2-05-537-460 Repairs and Maintenance - Mt Olive WWTP	0.00	6,000.00	0.00	6.95	0.00	5,993.05	0
2-05-537-520 Operating Supplies - Mt Olive WWTP	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
2-05-537-600 MT OLIVE WWTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-537-630 Improvements Other than Building - Mt Ol	0.00	195,599.00	0.00	0.00	0.00	195,599.00	0
2-05-537-640 Machinery & Equipment - Mt Olive WWTP	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
2-05-537-650 Construction In Progress - Mt Olive WWTP	0.00	76,700.00	0.00	0.00	0.00	76,700.00	0
Department Total	0.00	345,572.00	2,765.08	30,348.94	0.00	315,223.06	9
2-05-590-300 NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-590-310 Professional Services - Non-Dept	0.00	0.00	525.00	2,025.00	0.00	2,025.00-	0
2-05-590-900 NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
2-05-590-920 Transfer to General Fund - Non-Dept	0.00	125,000.00	0.00	197,197.00	0.00	72,197.00-	158
2-05-590-993 Transfer to Reserve - Non-Dept	0.00	195,159.00	0.00	0.00	0.00	195,159.00	0
2-05-590-994 Bank Fees - Non-Dept	0.00	0.00	0.00	1,571.00	0.00	1,571.00-	0
Department Total	0.00	320,159.00	525.00	200,793.00	0.00	119,366.00	63
ENTERPRISE FUND Expend Total	100.00	3,967,306.00	81,637.97	1,584,976.61	0.00	2,382,329.39	40

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
2-05	ENTERPRISE FUND	100.00	239,143.32	1,934,506.73	100.00	81,637.97	1,584,976.61	349,530.12

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	100.00	239,143.32	1,934,506.73	100.00	81,637.97	1,584,976.61	349,530.12
