

Revenue Account Range: 3-01-000-000 to 3-01-999-999 Include Non-Anticipated: Yes Year To Date As Of: 10/31/12
 Budget Account Range: 3-01-000-000 to 3-01-999-999 Include Non-Budget: No Current Period: 10/01/12 to 10/31/12
 Skip Zero YTD Activity: No Prior Year: 10/01/11 to 10/31/11

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-311-100	Ad Valorem Taxes	0.00	424,739.00	0.00	0.00	0.00	424,739.00-	0
3-01-312-300	9th Cent Gas Tax	0.00	12,551.00	0.00	0.00	0.00	12,551.00-	0
3-01-312-400	Local Option Gas Tax	0.00	68,732.00	0.00	0.00	0.00	68,732.00-	0
3-01-312-410	New Local Option Gas Tax	0.00	42,688.00	0.00	0.00	0.00	42,688.00-	0
Account Total		0.00	123,971.00	0.00	0.00	0.00	123,971.00-	0
3-01-314-100	Electric - Utility Tax	0.00	66,493.00	0.00	0.00	0.00	66,493.00-	0
3-01-314-300	Water - Utility Tax	2,562.66-	41,196.00	3.91	3.91	0.00	41,192.09-	0
3-01-314-400	Gas - Utility Tax	0.00	4,964.00	0.00	0.00	0.00	4,964.00-	0
Account Total		2,562.66-	112,653.00	3.91	3.91	0.00	112,649.09-	0
3-01-315-100	Communications Services Tax	0.00	129,403.00	0.00	0.00	0.00	129,403.00-	0
3-01-316-000	LOCAL BUSINESS TAX	0.00	0.00	100.00	100.00	0.00	100.00	0
3-01-316-100	Local Business Licenses	420.00	12,000.00	120.00	120.00	0.00	11,880.00-	1
Account Total		420.00	12,000.00	220.00	220.00	0.00	11,780.00-	2
3-01-322-100	Building Permits	8,675.28	17,500.00	1,276.26	1,276.26	0.00	16,223.74-	7
3-01-322-101	Bldg Permit - Plan Checking	4,309.79	10,000.00	645.00	645.00	0.00	9,355.00-	6
3-01-322-102	Bldg Permit - Admin Fee	160.00	1,680.00	180.00	180.00	0.00	1,500.00-	11
3-01-322-103	Bldg Permit - Electrical	575.00	5,000.00	375.00	375.00	0.00	4,625.00-	8
3-01-322-104	Bldg Permit - Plumbing	450.00	5,000.00	375.00	375.00	0.00	4,625.00-	8
3-01-322-105	Bldg Permit - Mechanical	650.00	2,000.00	125.00	125.00	0.00	1,875.00-	6
3-01-322-106	Bldg Permit - T Pole	0.00	90.00	0.00	0.00	0.00	90.00-	0
3-01-322-107	Bldg Permit - Cert of Occupancy	0.00	360.00	90.00	90.00	0.00	270.00-	25
3-01-322-108	Bldg Permit - Inspections	330.00	9,000.00	2,135.00	2,135.00	0.00	6,865.00-	24
Account Total		15,150.07	50,630.00	5,201.26	5,201.26	0.00	45,428.74-	10
3-01-323-100	Electric - Franchise Fee	0.00	54,200.00	0.00	0.00	0.00	54,200.00-	0
3-01-323-300	Solid Waste - Franchise Fee	0.00	26,260.00	0.00	0.00	0.00	26,260.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
Account Total		0.00	80,460.00	0.00	0.00	0.00	80,460.00-	0
3-01-329-100	Contractors Registration	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-329-200	Other Lic./Fees/Permits	30.00	250.00	0.00	0.00	0.00	250.00-	0
3-01-329-210	Yard Sale Permits	15.00	560.00	60.00	60.00	0.00	500.00-	11
3-01-329-220	Site Plan Reviews	0.00	0.00	0.00	0.00	0.00	0.00	0
Account Total		45.00	810.00	60.00	60.00	0.00	750.00-	0
3-01-331-391	FEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-331-700	FRDAP Grants	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-331-701	Library Coop Funding	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
3-01-334-201	Justice Assistance Grant (JAG)	0.00	5,652.00	0.00	0.00	0.00	5,652.00-	0
3-01-335-120	MRS - State Sales Tax	4,349.29	52,192.00	4,437.11	4,437.11	0.00	47,754.89-	8
3-01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,701.35	20,416.00	1,608.44	1,608.44	0.00	18,807.56-	8
3-01-335-123	MRS - Municipal Fuel Tax	1.81	22.00	1.20	1.20	0.00	20.80-	5
3-01-335-140	Mobile Home License	11.75	5,000.00	23.50	23.50	0.00	4,976.50-	0
3-01-335-150	Alcoholic Beverage License	0.00	500.00	0.00	0.00	0.00	500.00-	0
3-01-335-180	Half-Cent Sales Tax	0.00	79,230.00	0.00	0.00	0.00	79,230.00-	0
Account Total		6,064.20	157,360.00	6,070.25	6,070.25	0.00	151,289.75-	4
3-01-337-100	Library Coop Funding	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
3-01-340-400	Solid Waste	19,939.22-	257,437.00	13.80	13.80	0.00	257,423.20-	0
3-01-340-700	Stormwater Utility Fees	1,254.00-	15,000.00	27.00	27.00	0.00	14,973.00-	0
3-01-340-900	Notary Fees	20.00	450.00	35.00	35.00	0.00	415.00-	8
Account Total		21,173.22-	272,887.00	75.80	75.80	0.00	272,811.20-	0
3-01-344-900	FDOT Maintenance Agreement	0.00	17,942.00	0.00	0.00	0.00	17,942.00-	0
3-01-347-100	Library Income	271.60	5,500.00	456.15	456.15	0.00	5,043.85-	8
3-01-351-110	Police Fines	0.00	100.00	0.00	0.00	0.00	100.00-	0
3-01-351-200	C.I. 56.4%	0.00	500.00	0.00	0.00	0.00	500.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
Account Total		0.00	600.00	0.00	0.00	0.00	600.00-	0
3-01-359-100	Other Fines and/or Forfeitures	0.00	100.00	0.00	0.00	0.00	100.00-	0
3-01-359-300	Late Fees	52.50	600.00	21.00	21.00	0.00	579.00-	4
Account Total		52.50	700.00	21.00	21.00	0.00	679.00-	3
3-01-361-100	Interest Income	0.14	0.00	0.00	0.00	0.00	0.00	0
3-01-362-100	Activity Center Rentals	0.00	1,500.00	100.00	100.00	0.00	1,400.00-	7
3-01-366-100	Private Donations	0.00	250.00	0.00	0.00	0.00	250.00-	0
3-01-366-101	Private Donations - Christmas	525.00	1,000.00	125.00	125.00	0.00	875.00-	12
3-01-366-102	Private Donations - Halloween	425.00	1,500.00	275.00	275.00	0.00	1,225.00-	18
3-01-366-103	Private Donations - Founders Day	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-366-110	Private Donations - Library	20.00	250.00	0.00	0.00	0.00	250.00-	0
Account Total		970.00	3,000.00	400.00	400.00	0.00	2,600.00-	0
3-01-369-100	Misc. Income	2.00	2,000.00	726.41	726.41	0.00	1,273.59-	36
3-01-369-101	Misc Income - Copies and Faxes	0.00	400.00	25.45	25.45	0.00	374.55-	6
3-01-369-102	Misc Income - Collection Allowance	0.00	500.00	0.00	0.00	0.00	500.00-	0
3-01-369-103	Misc Income - Records Requests	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-369-120	Misc Income - Christmas	5.00	350.00	40.00	40.00	0.00	310.00-	11
3-01-369-130	Misc Income - Halloween	290.00	350.00	260.00	260.00	0.00	90.00-	74
3-01-369-140	Misc Income - City wide Yard Sale	0.00	450.00	0.00	0.00	0.00	450.00-	0
3-01-369-400	Insurance Proceeds	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
3-01-369-500	Refund of State Gas Tax	0.00	500.00	0.00	0.00	0.00	500.00-	0
Account Total		297.00	6,550.00	1,051.86	1,051.86	0.00	5,498.14-	11
3-01-381-400	Transfer From Enterprise Fund	0.00	290,943.00	0.00	0.00	0.00	290,943.00-	0
3-01-381-900	Cash Carry Forward	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
Account Total		0.00	292,943.00	0.00	0.00	0.00	292,943.00-	0
GENERAL FUND Revenue Total		465.37-	1,724,300.00	13,660.23	13,660.23	0.00	1,710,639.77-	1

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-513-120 Regular Salary - Wages - City Clerk	192.24	0.00	0.00	0.00	0.00	0.00	0
3-01-513-160 Bonuses and Gift Certificates - City Cle	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-210 Fica Taxes - City Clerk	14.94	0.00	0.00	0.00	0.00	0.00	0
3-01-513-220 Retirement Contribution - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-230 Life & Health Insurance - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-240 Worker's Compensation - City Clerk	95.62	0.00	0.00	0.00	0.00	0.00	0
3-01-513-300 CITY CLERK - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-310 Professional Services - City Clerk	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
3-01-513-400 Travel and Training - City Clerk	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
3-01-513-440 Rentals and Leases - City Clerk	126.94	800.00	114.20	114.20	0.00	685.80	14
3-01-513-470 Printing and Reproduction - City Clerk	0.00	2,500.00	549.92	549.92	0.00	1,950.08	22
3-01-513-480 Promo Activities & Legal Ads - City Cler	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-492 Recording & Other Fees - City Clerk	0.00	300.00	0.00	0.00	0.00	300.00	0
3-01-513-510 Office Supplies - City Clerk	59.27	500.00	0.00	0.00	0.00	500.00	0
3-01-513-520 Operating Supplies - City Clerk	0.00	200.00	0.00	0.00	0.00	200.00	0
3-01-513-540 Books, Pub., Sub., & Memberships - City	0.00	600.00	145.00	145.00	0.00	455.00	24
3-01-513-600 CITY CLERK - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-640 Machinery & Equipment - City Clerk	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	489.01	12,400.00	809.12	809.12	0.00	11,590.88	7
3-01-514-300 LEGAL COUNSEL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-514-310 Professional Services - Legal Counsel	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0
3-01-514-312 Professional Services - Other - Legal Co	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
3-01-514-470 Printing and Reproduction - Legal Counse	0.00	200.00	0.00	0.00	0.00	200.00	0
3-01-514-480 Promo Activities & Legal Ads - Legal Cou	77.85	7,000.00	0.00	0.00	0.00	7,000.00	0
3-01-514-490 Other Current Charges - Legal Counsel	0.00	200.00	0.00	0.00	0.00	200.00	0
Department Total	77.85	87,400.00	0.00	0.00	0.00	87,400.00	0
3-01-515-300 COMPREHENSIVE PLANNING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-515-310 Professional Services - Comp Planning	0.00	30,000.00	7,500.00	7,500.00	0.00	22,500.00	25
3-01-515-480 Promo Activities & Legal Ads - Comp Plan	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	0.00	30,000.00	7,500.00	7,500.00	0.00	22,500.00	25
3-01-516-100 FINANCE AND ACCOUNTING - PERSONNEL EXPE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-516-120 Regular Salary - Wages - Fin & Acctng	3,542.39	94,810.00	3,638.55	3,638.55	0.00	91,171.45	4
3-01-516-160 Bonuses and Gift Certificates - Fin & Ac	0.00	318.00	0.00	0.00	0.00	318.00	0
3-01-516-210 Fica Taxes - Fin & Acctng	479.80	7,253.00	268.09	268.09	0.00	6,984.91	4

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-516-220 Retirement Contribution - Fin & Acctng	320.96	4,911.00	188.47	188.47	0.00	4,722.53	4
3-01-516-230 Life & Health Insurance - Fin & Acctng	979.73	18,925.00	1,318.17	1,318.17	0.00	17,606.83	7
3-01-516-240 Worker's Compensation - Fin & Acctng	193.44	199.00	255.99	255.99	0.00	56.99-	129
3-01-516-300 FINANCE AND ACCOUNTING - OPERATING EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-516-310 Professional Services - Fin & Acctng	0.00	800.00	0.00	0.00	0.00	800.00	0
3-01-516-400 Travel and Training - Fin & Acctng	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-516-420 Education Reimbursement - Fin & Acctng	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-516-440 Rentals and Leases - Fin & Acctng	126.94	762.00	114.20	114.20	0.00	647.80	15
3-01-516-460 Repairs and Maintenance - Fin & Acctng	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-516-470 Printing and Reproduction - Fin & Acctng	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-516-480 Promo Activities & Legal Ads - Fin & Acc	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-516-510 Office Supplies - Fin & Acctng	131.88	1,200.00	0.00	0.00	0.00	1,200.00	0
3-01-516-520 Operating Supplies - Fin & Acctng	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0
3-01-516-540 Books, Pub., Sub., & Memberships - Fin &	0.00	200.00	0.00	0.00	0.00	200.00	0
Department Total	5,775.14	133,478.00	5,783.47	5,783.47	0.00	127,694.53	4
3-01-517-700 DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-517-710 Principal - Debt Service Pmts	0.00	237,176.00	0.00	0.00	0.00	237,176.00	0
3-01-517-720 Interest - Debt Service Pmts	0.00	70,601.00	0.00	0.00	0.00	70,601.00	0
3-01-517-733 Mandated Reserve - Debt Service Pmts	0.00	14,829.00	1,235.74	1,235.74	0.00	13,593.26	8
Department Total	0.00	322,606.00	1,235.74	1,235.74	0.00	321,370.26	0
3-01-521-300 LAW ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-521-305 Contract Labor - Law Enf	28,217.50	116,016.00	29,004.00	29,004.00	0.00	87,012.00	25
3-01-521-410 Communication Services - Law Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-521-460 Repairs and Maintenance - Law Enf	0.00	750.00	0.00	0.00	0.00	750.00	0
3-01-521-520 Operating Supplies - Law Enf	0.00	150.00	0.00	0.00	0.00	150.00	0
3-01-521-529 Operating Supplies - JAG Grant - Law Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-521-600 LAW ENFORCEMENT - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-521-640 Machinery & Equipment - Law Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-521-649 Machinery & Equip - JAG Grant - Law Enf	0.00	5,652.00	0.00	0.00	0.00	5,652.00	0
Department Total	28,217.50	122,568.00	29,004.00	29,004.00	0.00	93,564.00	24
3-01-524-100 BUILDING AND ZONING - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-524-120 Regular Salary - Wages - Bldg & Zoning	0.00	39,686.00	1,526.40	1,526.40	0.00	38,159.60	4
3-01-524-160 Bonuses and Gift Certificates - Bldg & Z	0.00	106.00	0.00	0.00	0.00	106.00	0
3-01-524-210 Fica Taxes - Bldg & Zoning	0.00	3,036.00	112.43	112.43	0.00	2,923.57	4

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-539-312 Professional Services - Other - Gen Gov'	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-315 Inmate Labor - Gen Gov't Bldgs	1,411.67	5,950.00	1,450.10	1,450.10	0.00	4,499.90	24
3-01-539-411 City Hall - Communication - Gen Gov't Bld	1,120.68	14,048.00	778.29	778.29	0.00	13,269.71	6
3-01-539-412 Activity Center - Communication - Gen Gov'	30.31	0.00	0.00	0.00	0.00	0.00	0
3-01-539-431 City Hall - Utilities - Gen Gov't Bldgs	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0
3-01-539-432 Activity Center - Utilities - Gen Gov't	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0
3-01-539-433 Public Works - Utilities - Gen Gov't Bld	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-01-539-461 City Hall - Repairs & Maint - Gen Gov't	195.00	17,000.00	195.00	195.00	0.00	16,805.00	1
3-01-539-462 Activity Center - Repairs & Maint - Gen	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
3-01-539-463 Public Works - Repairs & Maint - Gen Gov'	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
3-01-539-490 Other Current Charges - Gen Gov't Bldgs	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-510 Office Supplies - Gen Gov't Bldgs	0.00	750.00	0.00	0.00	0.00	750.00	0
3-01-539-521 City Hall - Operating Supplies - Gen Gov'	1,414.83	8,000.00	159.11	159.11	0.00	7,840.89	2
3-01-539-522 Activity Center - Operating Supplies - G	0.00	250.00	0.00	0.00	0.00	250.00	0
3-01-539-523 Public Works - Operating Supplies - Gen	0.00	250.00	0.00	0.00	0.00	250.00	0
3-01-539-600 GEN GOV'T BUILDINGS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-631 City Hall - Improv. O/T Bldgs - Gen Gov'	4,750.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-641 City Hall - Mach. & Equipment - Gen Gov'	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0
Department Total	8,861.87	88,548.00	2,582.50	2,582.50	0.00	85,965.50	3
3-01-541-100 ROADS & STREETS - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-541-120 Regular Salary - Wages - Roads & Streets	2,585.41	67,565.00	2,585.41	2,585.41	0.00	64,979.59	4
3-01-541-160 Bonuses and Gift Certificates - Roads &	0.00	318.00	0.00	0.00	0.00	318.00	0
3-01-541-210 Fica Taxes - Roads & Streets	376.19	5,169.00	192.99	192.99	0.00	4,976.01	4
3-01-541-220 Retirement Contribution - Roads & Street	257.09	3,500.00	133.92	133.92	0.00	3,366.08	4
3-01-541-230 Life & Health Insurance - Roads & Street	999.34	15,549.00	1,123.17	1,123.17	0.00	14,425.83	7
3-01-541-240 Worker's Compensation - Roads & Streets	2,800.13	3,011.00	4,202.04	4,202.04	0.00	1,191.04	140
3-01-541-300 ROADS & STREETS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-541-310 Professional Services - Roads & Streets	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-541-311 Engineering Services - Roads & Streets	3,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
3-01-541-315 Inmate Labor - Roads & Streets	4,235.03	17,850.00	4,350.30	4,350.30	0.00	13,499.70	24
3-01-541-410 Communication Services - Roads & Streets	0.00	1,464.00	0.00	0.00	0.00	1,464.00	0
3-01-541-430 Utilities - Roads & Streets	0.00	28,300.00	0.00	0.00	0.00	28,300.00	0
3-01-541-440 Rentals and Leases - Roads & Streets	0.00	700.00	0.00	0.00	0.00	700.00	0
3-01-541-460 Repairs and Maintenance - Roads & Street	62.31	5,500.00	421.07	421.07	0.00	5,078.93	8
3-01-541-461 Repairs & Maintenance-Equipment - Roads	0.00	2,500.00	66.87	66.87	0.00	2,433.13	3
3-01-541-464 Vehicle Fuel - Roads & Streets	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
3-01-541-465 Vehicle Maintenance - Roads & Streets	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
3-01-541-492 Recording & Other Fees - Roads & Streets	0.00	325.00	0.00	0.00	0.00	325.00	0

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-541-493 Equipment Rental - Roads & Streets	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-541-510 Office Supplies - Roads & Streets	41.90	400.00	0.00	0.00	0.00	400.00	0
3-01-541-520 Operating Supplies - Roads & Streets	30.58	3,500.00	99.02	99.02	0.00	3,400.98	3
3-01-541-524 Chemicals - Roads & Streets	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-541-530 Road Materials & Supplies - Roads & Streets	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
3-01-541-540 Books, Pub., Sub., & Memberships - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-541-600 ROADS & STREETS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-541-630 Improvements Other than Building - Roads	0.00	42,688.00	0.00	0.00	0.00	42,688.00	0
3-01-541-640 Machinery & Equipment - Roads & Streets	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
Department Total	14,387.98	231,339.00	13,174.79	13,174.79	0.00	218,164.21	6
3-01-571-100 LIBRARY - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-571-120 Regular Salary - Wages - Library	2,260.84	57,858.00	846.23	846.23	0.00	57,011.77	1
3-01-571-160 Bonuses and Gift Certificates - Library	0.00	212.00	0.00	0.00	0.00	212.00	0
3-01-571-210 Fica Taxes - Library	295.27	4,426.00	61.46	61.46	0.00	4,364.54	1
3-01-571-220 Retirement Contribution - Library	196.87	2,997.00	43.83	43.83	0.00	2,953.17	1
3-01-571-230 Life & Health Insurance - Library	653.14	13,802.00	977.56	977.56	0.00	12,824.44	7
3-01-571-240 Worker's Compensation - Library	121.34	122.00	156.22	156.22	0.00	34.22	128
3-01-571-300 LIBRARY - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-571-310 Professional Services - Library	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-571-312 Professional Services - Other - Library	0.00	1,305.00	0.00	0.00	0.00	1,305.00	0
3-01-571-400 Travel and Training - Library	0.00	600.00	0.00	0.00	0.00	600.00	0
3-01-571-410 Communication Services - Library	131.04	1,525.00	244.10	244.10	0.00	1,280.90	16
3-01-571-430 Utilities - Library	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0
3-01-571-460 Repairs and Maintenance - Library	5,840.00	7,700.00	0.00	0.00	0.00	7,700.00	0
3-01-571-480 Promo Activities & Legal Ads - Library	0.00	1,000.00	171.55	171.55	0.00	828.45	17
3-01-571-510 Office Supplies - Library	202.08	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-571-520 Operating Supplies - Library	81.92	3,600.00	952.08	952.08	0.00	2,647.92	26
3-01-571-540 Books, Pub., Sub., & Memberships - Libra	95.42	750.00	28.96	28.96	0.00	721.04	4
3-01-571-600 LIBRARY - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-571-640 Machinery & Equipment - Library	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
3-01-571-660 Books, Pub.& Library Materials - Library	755.21	9,000.00	47.43	47.43	0.00	8,952.57	1
Department Total	10,633.13	118,797.00	3,529.42	3,529.42	0.00	115,267.58	3
3-01-572-300 PARKS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-572-315 Inmate Labor - Parks	2,823.35	11,900.00	2,900.20	2,900.20	0.00	8,999.80	24
3-01-572-430 Utilities - Parks	0.00	5,100.00	0.00	0.00	0.00	5,100.00	0
3-01-572-460 Repairs and Maintenance - Parks	17.50	14,000.00	0.00	0.00	0.00	14,000.00	0

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-572-520 Operating Supplies - Parks	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-572-600 PARKS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-572-630 Improvements Other than Building - Parks	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
Department Total	2,840.85	36,000.00	2,900.20	2,900.20	0.00	33,099.80	8
3-01-574-300 SPECIAL EVENTS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-574-440 Rentals and Leases - Spec Events	0.00	350.00	0.00	0.00	0.00	350.00	0
3-01-574-470 Printing and Reproduction - Spec Events	0.00	50.00	0.00	0.00	0.00	50.00	0
3-01-574-490 Other Current Charges - Spec Events	0.00	600.00	0.00	0.00	0.00	600.00	0
3-01-574-520 Operating Supplies - Spec Events	388.12	2,500.00	150.00	150.00	0.00	2,350.00	6
Department Total	388.12	3,500.00	150.00	150.00	0.00	3,350.00	4
3-01-590-300 NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-590-310 Professional Services - Non-Dept	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
3-01-590-311 Engineering Services - Non-Dept	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
3-01-590-312 Professional Services - Other - Non-Dept	4,309.66	11,574.00	1,851.70	1,851.70	0.00	9,722.30	16
3-01-590-320 Accounting and Auditing - Non-Dept	750.84	13,997.00	4,041.76	4,041.76	0.00	9,955.24	29
3-01-590-450 Liability Insurance - Non-Dept	11,816.25	30,000.00	14,090.00	14,090.00	0.00	15,910.00	47
3-01-590-900 NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-590-992 Unemployment Claims - Non-Dept	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
3-01-590-993 Transfer to Reserve - Non-Dept	0.00	51,225.00	0.00	0.00	0.00	51,225.00	0
3-01-590-994 Bank Fees - Non-Dept	75.00	0.00	0.00	0.00	0.00	0.00	0
3-01-590-995 Refund of Overpayments	0.00	100.00	0.00	0.00	0.00	100.00	0
3-01-590-996 Bad Debt - Non-Dept	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-01-590-999 Other - Non-Operating Charges - Non-Dept	202.25	3,500.00	376.77	376.77	0.00	3,123.23	11
Department Total	17,154.00	135,396.00	20,360.23	20,360.23	0.00	115,035.77	15
GENERAL FUND Expend Total	98,777.63	1,724,300.00	111,357.50	111,357.50	0.00	1,612,942.50	6

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	465.37-	13,660.23	13,660.23	98,777.63	111,357.50	111,357.50	97,697.27-

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	465.37-	13,660.23	13,660.23	98,777.63	111,357.50	111,357.50	97,697.27-

Revenue Account Range: 3-05-000-000 to 3-05-999-999 Include Non-Anticipated: Yes Year To Date As Of: 10/31/12
 Budget Account Range: 3-05-000-000 to 3-05-999-999 Include Non-Budget: No Current Period: 10/01/12 to 10/31/12
 Skip Zero YTD Activity: No Prior Year: 10/01/11 to 10/31/11

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-05-324-210	Water Impact Fees	0.00	41,928.00	1,747.00	1,747.00	0.00	40,181.00-	4
3-05-324-220	Sewer Impact Fees	0.00	105,960.00	4,415.00	4,415.00	0.00	101,545.00-	4
Account Total		0.00	147,888.00	6,162.00	6,162.00	0.00	141,726.00-	4
3-05-325-111	Connection Fees - Water - Cash Basis	435.00	13,050.00	0.00	0.00	0.00	13,050.00-	0
3-05-325-112	Connection Fees - Water - Accrual Basis	0.00	0.00	870.00	870.00	0.00	870.00	0
3-05-325-210	Readiness to Serve Charge - Sewer	832.76	88,372.00	555.16	555.16	0.00	87,816.84-	1
3-05-325-211	Readiness to Serve Charge - Water	410.24	50,689.00	273.52	273.52	0.00	50,415.48-	1
Account Total		1,678.00	152,111.00	1,698.68	1,698.68	0.00	150,412.32-	1
3-05-329-200	Other Lic./Fees/Permits	0.00	0.00	40.00	40.00	0.00	40.00	0
3-05-331-510	CDBG	0.00	0.00	179,424.36	179,424.36	0.00	179,424.36	0
3-05-340-300	Water Utility Revenue	64,402.93-	836,908.00	3,423.06-	3,423.06-	0.00	840,331.06-	0-
3-05-340-500	Sewer Utility Revenue	57,975.24-	788,145.00	2,713.46-	2,713.46-	0.00	790,858.46-	0-
Account Total		122,378.17-	1,625,053.00	6,136.52-	6,136.52-	0.00	1,631,189.52-	0-
3-05-359-100	Other Fines and/or Forfeitures	1,555.00-	24,000.00	2,185.00	2,185.00	0.00	21,815.00-	9
3-05-359-200	Non Sufficient Funds	90.00-	1,600.00	85.00	85.00	0.00	1,515.00-	5
3-05-359-300	Late Fees	3,034.00	33,000.00	2,404.50	2,404.50	0.00	30,595.50-	7
Account Total		1,389.00	58,600.00	4,674.50	4,674.50	0.00	53,925.50-	8
3-05-361-100	Interest Income	227.14	900.00	0.00	0.00	0.00	900.00-	0
3-05-369-100	Misc. Income	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
3-05-381-900	Cash Carry Forward	0.00	1,173,154.00	0.00	0.00	0.00	1,173,154.00-	0
ENTERPRISE FUND Revenue Total		119,084.03-	3,158,706.00	185,863.02	185,863.02	0.00	2,972,842.98-	6

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-530-310 Professional Services - Mt Olive WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-530-430 Utilities - Mt Olive WTP	449.77	6,500.00	0.00	0.00	0.00	6,500.00	0
3-05-530-460 Repairs and Maintenance - Mt Olive WTP	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-530-520 Operating Supplies - Mt Olive WTP	30.57	0.00	0.00	0.00	0.00	0.00	0
3-05-530-600 MT OLIVE WTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-530-630 Improvements Other than Building - Mt Ol	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	480.34	6,500.00	0.00	0.00	0.00	6,500.00	0
3-05-531-300 COMMONWEALTH WTP - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-531-311 Engineering Services - Commonwealth WTP	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0
3-05-531-430 Utilities - Commonwealth WTP	0.00	750.00	0.00	0.00	0.00	750.00	0
3-05-531-460 Repairs and Maintenance - Commonwealth W	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0
3-05-531-600 COMMONWEALTH WTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-531-630 Improvements Other than Building - Commo	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
Department Total	0.00	10,950.00	0.00	0.00	0.00	10,950.00	0
3-05-532-300 V. MATT WILLIAMS WTP - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-532-430 Utilities - V. Matt Williams WTP	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
3-05-532-460 Repairs and Maintenance - V. Matt Willia	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-532-520 Operating Supplies - V. Matt Williams WT	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
3-05-533-300 WATER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-305 Contract Labor - Water Oper	0.00	277,500.00	0.00	0.00	0.00	277,500.00	0
3-05-533-310 Professional Services - Water Oper	0.00	0.00	350.00	350.00	0.00	350.00	0
3-05-533-311 Engineering Services - Water Oper	2,083.79	12,500.00	0.00	0.00	0.00	12,500.00	0
3-05-533-312 Professional Services - Other - Water Op	913.50	2,500.00	0.00	0.00	0.00	2,500.00	0
3-05-533-315 Inmate Labor - Water Oper	2,823.35	11,900.00	2,900.20	2,900.20	0.00	8,999.80	24
3-05-533-410 Communication Services - Water Oper	70.01	600.00	22.30	22.30	0.00	577.70	4
3-05-533-460 Repairs and Maintenance - Water Oper	0.00	16,794.00	0.00	0.00	0.00	16,794.00	0
3-05-533-464 Vehicle Fuel - Water Oper	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
3-05-533-465 Vehicle Maintenance - Water Oper	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-05-533-470 Printing and Reproduction - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-492 Recording & Other Fees - Water Oper	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0
3-05-533-510 Office Supplies - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-520 Operating Supplies - Water Oper	3,000.00	25,000.00	1,213.00	1,213.00	0.00	23,787.00	5
3-05-533-540 Books, Pub., Sub., & Memberships - Water	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-533-600 WATER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-630 Improvements Other than Building - Water	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-631 Improvements Other than Bldg - CDBG Exps	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-640 Machinery & Equipment - Water Oper	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
3-05-533-650 Construction In Progress - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-700 WATER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-710 Principal - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-720 Interest - Water Oper	0.00	100,948.00	0.00	0.00	0.00	100,948.00	0
3-05-533-733 Mandated Reserve - Water Oper	0.00	6,846.00	570.50	570.50	0.00	6,275.50	8
3-05-533-900 WATER OPERATIONS - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-992 Unemployment Claims - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-995 Refund of Overpayments - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-533-997 Conservation Project - Water Oper	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
3-05-533-999 Other Non-Operating Charges - Water Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total	8,890.65	475,388.00	5,056.00	5,056.00	0.00	470,332.00	1
3-05-535-300 SEWER OPERATIONS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-305 Contract Labor - Sewer Oper	0.00	277,500.00	0.00	0.00	0.00	277,500.00	0
3-05-535-310 Professional Services - Sewer Oper	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-05-535-311 Engineering Services - Sewer Oper	1,133.79	12,500.00	0.00	0.00	0.00	12,500.00	0
3-05-535-312 Professional Services - Other - Sewer Op	4,599.98	2,500.00	0.00	0.00	0.00	2,500.00	0
3-05-535-315 Inmate Labor - Sewer Oper	2,823.35	11,900.00	2,900.20	2,900.20	0.00	8,999.80	24
3-05-535-410 Communication Services - Sewer Oper	87.96	800.00	65.45	65.45	0.00	734.55	8
3-05-535-430 Utilities - Sewer Oper	89.60	900.00	0.00	0.00	0.00	900.00	0
3-05-535-440 Rentals and Leases - Sewer Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-460 Repairs and Maintenance - Sewer Oper	0.00	16,500.00	6,579.90	6,579.90	0.00	9,920.10	40
3-05-535-464 Vehicle Fuel - Sewer Oper	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0
3-05-535-465 Vehicle Maintenance - Sewer Oper	1,093.54	1,000.00	0.00	0.00	0.00	1,000.00	0
3-05-535-492 Recording & Other Fees - Sewer Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-520 Operating Supplies - Sewer Oper	30.57	0.00	10.98	10.98	0.00	10.98	0
3-05-535-600 SEWER OPERATIONS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-630 Improvements Other than Building - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-650 Construction In Progress - Sewer Oper	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-700 SEWER OPERATIONS - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-710 Principal - Sewer Oper	0.00	34,810.00	0.00	0.00	0.00	34,810.00	0
3-05-535-720 Interest - Sewer Oper	0.00	406,609.00	0.00	0.00	0.00	406,609.00	0
3-05-535-733 Mandated Reserve - Sewer Oper	0.00	23,154.00	1,929.50	1,929.50	0.00	21,224.50	8
Department Total	9,858.79	797,873.00	11,486.03	11,486.03	0.00	786,386.97	1

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-536-300	CARDINAL HILL WWTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
3-05-536-311	Engineering Services - Card Hill WWTP	160.00	0.00	0.00	0.00	0.00	0
3-05-536-410	Communication Services - Card Hill WWTP	45.43	564.00	47.91	47.91	0.00	516.09 8
3-05-536-430	Utilities - Card Hill WWTP	448.60	8,500.00	0.00	0.00	0.00	8,500.00 0
3-05-536-460	Repairs and Maintenance - Card Hill WWTP	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-536-520	Operating Supplies - Card Hill WWTP	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-536-600	CARDINAL HILL WWTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-536-630	Improvements Other than Building - Card	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-536-650	Construction In Progress - Card Hill WWT	0.00	0.00	0.00	0.00	0.00	0.00 0
Department Total		654.03	9,064.00	47.91	47.91	0.00	9,016.09 1
3-05-537-300	MT OLIVE WWTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-310	Professional Services - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-312	Professional Services - Other - Mt Olive	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-410	Communication Services - Mt Olive WWTP	348.26	3,000.00	303.85	303.85	0.00	2,696.15 10
3-05-537-430	Utilities - Mt Olive WWTP	2,393.98	35,000.00	2.40	2.40	0.00	34,997.60 0
3-05-537-460	Repairs and Maintenance - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-520	Operating Supplies - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-600	MT OLIVE WWTP - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-630	Improvements Other than Building - Mt Ol	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-640	Machinery & Equipment - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-537-650	Construction In Progress - Mt Olive WWTP	0.00	0.00	0.00	0.00	0.00	0.00 0
Department Total		2,742.24	38,000.00	306.25	306.25	0.00	37,693.75 1
3-05-590-300	NON-DEPARTMENTAL - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-590-310	Professional Services - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-590-312	Professional Services - Other - Non-Dept	0.00	15,505.00	3,759.50	3,759.50	0.00	11,745.50 24
3-05-590-320	Accounting and Auditing - Non-Dept	0.00	28,418.00	7,422.93	7,422.93	0.00	20,995.07 26
3-05-590-450	Liability Insurance - Non-Dept	0.00	44,000.00	27,349.16	27,349.16	0.00	16,650.84 62
3-05-590-600	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-590-630	Improvements Other than Bldg - Non-Dept	0.00	1,173,154.00	0.00	0.00	0.00	1,173,154.00 0
3-05-590-900	NON-DEPARTMENTAL - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00 0
3-05-590-920	Transfer to General Fund - Non-Dept	0.00	290,943.00	0.00	0.00	0.00	290,943.00 0
3-05-590-993	Transfer to Reserve - Non-Dept	0.00	215,093.00	0.00	0.00	0.00	215,093.00 0
3-05-590-994	Bank Fees - Non-Dept	0.00	684.00	0.00	0.00	0.00	684.00 0
3-05-590-995	Refund of Overpayments - Non-Dept	0.00	250.00	0.00	0.00	0.00	250.00 0
3-05-590-996	Bad Debt - Non-Dept	0.00	7,500.00	0.00	0.00	0.00	7,500.00 0

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-590-999 Other - Non-Operating Charges - Non-Dept	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
Department Total	0.00	1,777,547.00	38,531.59	38,531.59	0.00	1,739,015.41	2
ENTERPRISE FUND Expend Total	62,140.81	3,158,706.00	58,017.68	58,017.68	0.00	3,100,688.32	2

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-05	ENTERPRISE FUND	119,084.03-	185,863.02	185,863.02	62,140.81	58,017.68	58,017.68	127,845.34

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	119,084.03-	185,863.02	185,863.02	62,140.81	58,017.68	58,017.68	127,845.34