

Revenue Account Range: 3-01-000-000 to 3-01-999-999 Include Non-Anticipated: No Year To Date As Of: 06/30/13  
 Budget Account Range: 3-01-000-000 to 3-01-999-999 Include Non-Budget: No Current Period: 06/01/13 to 06/30/13  
 Skip Zero YTD Activity: No Prior Year: 06/01/12 to 06/30/12

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-311-100	Ad Valorem Taxes	66,913.67	424,739.00	37,839.34	425,266.62	0.00	527.62	100
3-01-312-300	9th Cent Gas Tax	1,091.57	12,551.00	1,053.94	6,810.18	0.00	5,740.82-	54
3-01-312-400	Local Option Gas Tax	5,709.09	68,732.00	5,015.43	42,800.25	0.00	25,931.75-	62
3-01-312-410	New Local Option Gas Tax	3,821.55	42,688.00	3,239.43	27,293.93	0.00	15,394.07-	64
Account Total		10,622.21	123,971.00	9,308.80	76,904.36	0.00	47,066.64-	62
3-01-314-100	Electric - Utility Tax	7,685.46	66,493.00	6,773.80	46,197.90	0.00	20,295.10-	69
3-01-314-300	Water - Utility Tax	5,582.33	41,196.00	3,076.90	23,574.15	0.00	17,621.85-	57
3-01-314-301	Water - Utility Tax - Readiness to Serve	1,435.60	0.00	61.53-	8,162.94	0.00	8,162.94	0
3-01-314-400	Gas - Utility Tax	312.85	4,964.00	274.78	2,839.17	0.00	2,124.83-	57
Account Total		15,016.24	112,653.00	10,063.95	80,774.16	0.00	31,878.84-	72
3-01-315-100	Communications Services Tax	10,935.96	129,403.00	11,412.80	100,323.78	0.00	29,079.22-	78
3-01-316-100	Local Business Licenses	10,688.90	12,000.00	697.28	531.56-	0.00	12,531.56-	4-
3-01-322-100	Building Permits	238.25	17,500.00	1,734.00	11,387.92	0.00	6,112.08-	65
3-01-322-101	Bldg Permit - Plan Checking	187.50	10,000.00	995.00	6,119.25	0.00	3,880.75-	61
3-01-322-102	Bldg Permit - Admin Fee	60.00	1,680.00	100.00	1,020.00	0.00	660.00-	61
3-01-322-103	Bldg Permit - Electrical	250.00	5,000.00	625.00	3,375.00	0.00	1,625.00-	68
3-01-322-104	Bldg Permit - Plumbing	375.00	5,000.00	500.00	2,750.00	0.00	2,250.00-	55
3-01-322-105	Bldg Permit - Mechanical	125.00	2,000.00	825.00	3,450.00	0.00	1,450.00	172
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	90.00	360.00	30.00	360.00	0.00	0.00	100
3-01-322-108	Bldg Permit - Inspections	805.00	9,000.00	560.00	7,690.00	0.00	1,310.00-	85
Account Total		2,130.75	50,630.00	5,369.00	36,152.17	0.00	14,477.83-	71
3-01-323-100	Electric - Franchise Fee	0.00	54,200.00	0.00	18,382.02	0.00	35,817.98-	34
3-01-323-300	Solid Waste - Franchise Fee	2,290.23	26,260.00	2,184.24	17,987.90	0.00	8,272.10-	68
Account Total		2,290.23	80,460.00	2,184.24	36,369.92	0.00	44,090.08-	45

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	0.00	250.00	0.00	0.00	0.00	250.00-	0
3-01-329-210	Yard Sale Permits	0.00	560.00	30.00	285.00	0.00	275.00-	51
3-01-329-220	Site Plan Reviews	0.00	0.00	0.00	3,550.00	0.00	3,550.00	0
Account Total		0.00	810.00	30.00	3,835.00	0.00	3,025.00	473
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	5,652.00	0.00	0.00	100
3-01-335-120	MRS - State Sales Tax	4,349.29	52,192.00	4,437.11	39,933.99	0.00	12,258.01-	77
3-01-335-122	SRS - 8th Cent. Motor Fuel Tax	1,701.35	20,416.00	1,608.44	14,475.96	0.00	5,940.04-	71
3-01-335-123	MRS - Municipal Fuel Tax	1.81	22.00	1.20	10.80	0.00	11.20-	49
3-01-335-140	Mobile Home License	147.52	5,000.00	81.12	3,722.06	0.00	1,277.94-	74
3-01-335-150	Alcoholic Beverage License	0.00	500.00	0.00	391.55	0.00	108.45-	78
3-01-335-180	Half-Cent Sales Tax	6,533.75	79,230.00	7,100.70	54,976.34	0.00	24,253.66-	69
Account Total		12,733.72	157,360.00	13,228.57	113,510.70	0.00	43,849.30-	72
3-01-337-100	Library Coop Funding	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
3-01-337-700	Library Grants	338.45	0.00	0.00	0.00	0.00	0.00	0
Account Total		338.45	25,000.00	0.00	25,000.00	0.00	0.00	100
3-01-340-400	Solid Waste	40,493.78	257,437.00	19,870.99	161,559.16	0.00	95,877.84-	63
3-01-340-700	Stormwater Utility Fees	2,567.66	15,000.00	1,328.66	10,614.78	0.00	4,385.22-	71
3-01-340-900	Notary Fees	33.00	450.00	5.00	160.00	0.00	290.00-	36
Account Total		43,094.44	272,887.00	21,204.65	172,333.94	0.00	100,553.06-	63
3-01-344-900	FDOT Maintenance Agreement	0.00	17,942.00	0.00	13,456.41	0.00	4,485.59-	75
3-01-347-100	Library Income	139.25	5,500.00	361.31	5,297.46	0.00	202.54-	96
3-01-351-110	Police Fines	0.00	100.00	0.00	0.00	0.00	100.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-351-200	C.I. 56.4%	36.17	500.00	286.63	674.69	0.00	174.69	135
Account Total		36.17	600.00	286.63	674.69	0.00	74.69	112
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	31.50	600.00	21.00	241.50	0.00	358.50-	40
Account Total		31.50	700.00	21.00	241.50	0.00	458.50-	34
3-01-361-100	Interest Income	0.00	0.00	0.00	24.95	0.00	24.95	0
3-01-362-100	Activity Center Rentals	0.00	1,500.00	150.00	700.00	0.00	800.00-	47
3-01-365-100	Sales of Surplus Property	601.00	0.00	0.00	10,606.64	0.00	10,606.64	0
3-01-366-100	Private Donations	0.00	250.00	500.00	2,700.00	0.00	2,450.00	***
3-01-366-101	Private Donations - Christmas	125.00	1,000.00	225.00	950.00	0.00	50.00-	95
3-01-366-102	Private Donations - Halloween	575.00	1,500.00	225.00	600.00	0.00	900.00-	40
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	95.85	250.00	0.00	1,221.50	0.00	971.50	489
Account Total		795.85	3,000.00	950.00	5,471.50	0.00	2,471.50	182
3-01-369-100	Misc. Income	2,425.17	2,000.00	0.00	1,446.89	0.00	553.11-	72
3-01-369-101	Misc Income - Copies and Faxes	13.95	400.00	1.15	92.80	0.00	307.20-	23
3-01-369-102	Misc Income - Collection Allowance	77.44	500.00	40.15	787.38	0.00	287.38	157
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	0.00	350.00	0.00	160.00	0.00	190.00-	46
3-01-369-130	Misc Income - Halloween	0.00	350.00	0.00	260.00	0.00	90.00-	74
3-01-369-140	Misc Income - City wide Yard Sale	0.00	450.00	0.00	374.00	0.00	76.00-	83
3-01-369-190	Misc Income - Van Fleet Cycling Challeng	0.00	0.00	21.75	21.75	0.00	21.75	0
3-01-369-195	Misc Income - Ridge League Dinner	0.00	0.00	2,533.00	2,533.00	0.00	2,533.00	0
3-01-369-400	Insurance Proceeds	0.00	2,000.00	0.00	22.00	0.00	1,978.00-	1
3-01-369-500	Refund of State Gas Tax	0.00	500.00	0.00	418.67	0.00	81.33-	84
Account Total		2,516.56	6,550.00	2,596.05	6,116.49	0.00	433.51-	93
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	2,000.00	0.00	0.00	100

Revenue Account Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
Account Total	0.00	292,943.00	0.00	2,000.00	0.00	290,943.00-	1
GENERAL FUND Revenue Total	178,884.90	1,724,300.00	115,703.62	1,120,180.73	0.00	604,119.27-	65

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-000-000 GENERAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-500-000 GENERAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-511-100 LEGISLATIVE - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-511-120 Regular Salary - Wages - Legislative	431.34	5,336.00	380.66	3,875.89	0.00	1,460.11	73
3-01-511-160 Bonuses and Gift Certificates - Legislat	0.00	530.00	0.00	1,059.85	0.00	529.85-	200
3-01-511-210 Fica Taxes - Legislative	33.01	408.00	29.13	377.68	0.00	30.32	93
3-01-511-240 Worker's Compensation - Legislative	0.00	11.00	0.00	14.41	0.00	3.41-	131
3-01-511-300 LEGISLATIVE - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-511-310 Professional Services - Legislative	0.00	200.00	0.00	462.50	0.00	262.50-	231
3-01-511-400 Travel and Training - Legislative	75.00-	5,000.00	0.00	518.92	0.00	4,481.08	10
3-01-511-470 Printing and Reproduction - Legislative	0.00	0.00	0.00	552.00	0.00	552.00-	0
3-01-511-480 Promo Activities & Legal Ads - Legislati	0.00	3,000.00	3,967.62	5,021.72	0.00	2,021.72-	167
3-01-511-490 Other Current Charges - Legislative	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-511-510 Office Supplies - Legislative	4.45	200.00	0.00	90.43	0.00	109.57	45
3-01-511-520 Operating Supplies - Legislative	0.00	200.00	0.00	27.63	0.00	172.37	14
3-01-511-540 Books, Pub., Sub., & Memberships - Legis	0.00	2,500.00	0.00	3,190.00	0.00	690.00-	128
Department Total	393.80	17,385.00	4,377.41	15,191.03	0.00	2,193.97	87

3-01-512-100 EXECUTIVE - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-512-120 Regular Salary - Wages - Executive	5,538.24	72,000.00	5,538.46	52,613.94	0.00	19,386.06	73
3-01-512-130 Other Salaries and Wages - Executive	400.00	4,800.00	400.00	3,400.00	0.00	1,400.00	71
3-01-512-160 Bonuses and Gift Certificates - Executiv	0.00	106.00	0.00	211.97	0.00	105.97-	200
3-01-512-210 Fica Taxes - Executive	448.04	5,875.00	447.74	4,239.01	0.00	1,635.99	72
3-01-512-220 Retirement Contribution - Executive	347.25	4,536.00	348.90	3,314.55	0.00	1,221.45	73
3-01-512-230 Life & Health Insurance - Executive	531.18	6,344.00	472.76	4,200.61	0.00	2,143.39	66
3-01-512-240 Worker's Compensation - Executive	0.00	151.00	0.00	194.39	0.00	43.39-	129
3-01-512-300 EXECUTIVE - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-512-310 Professional Services - Executive	93.75	1,000.00	31.25	538.13	0.00	461.87	54
3-01-512-400 Travel and Training - Executive	31.00	2,000.00	0.00	1,678.08	0.00	321.92	84
3-01-512-410 Communication Services - Executive	67.09	0.00	46.94	440.68	0.00	440.68-	0
3-01-512-440 Rentals and Leases - Executive	57.10	800.00	57.10	571.00	0.00	229.00	71
3-01-512-470 Printing and Reproduction - Executive	0.00	100.00	48.00	48.00	0.00	52.00	48

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-512-490 Other Current Charges - Executive	0.00	0.00	63.43	63.43	0.00	63.43-	0
3-01-512-510 Office Supplies - Executive	0.00	300.00	0.00	166.83	0.00	133.17	56
3-01-512-520 Operating Supplies - Executive	0.00	250.00	0.00	1,511.27	0.00	1,261.27-	605
3-01-512-540 Books, Pub., Sub., & Memberships - Execu	0.00	800.00	0.00	216.00	0.00	584.00	27
<b>Department Total</b>	<b>7,513.65</b>	<b>99,062.00</b>	<b>7,454.58</b>	<b>73,407.89</b>	<b>0.00</b>	<b>25,654.11</b>	<b>74</b>
3-01-513-100 CITY CLERK - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-513-120 Regular Salary - Wages - City Clerk	0.00	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	0.00	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	0.00	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	4,387.00	0.00	1,613.00	73
3-01-513-400 Travel and Training - City Clerk	0.00	1,500.00	0.00	50.00	0.00	1,450.00	3
3-01-513-440 Rentals and Leases - City Clerk	57.10	800.00	57.10	571.00	0.00	229.00	71
3-01-513-470 Printing and Reproduction - City Clerk	0.00	2,500.00	0.00	907.42	0.00	1,592.58	36
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	84.39	500.00	0.00	417.60	0.00	82.40	84
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	0.00	234.00	0.00	366.00	39
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
<b>Department Total</b>	<b>141.49</b>	<b>12,400.00</b>	<b>57.10</b>	<b>6,567.02</b>	<b>0.00</b>	<b>5,832.98</b>	<b>53</b>
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	5,614.58	70,000.00	4,804.92	32,212.29	0.00	37,787.71	46
3-01-514-312 Professional Services - Other - Legal Co	0.00	10,000.00	0.00	429.00	0.00	9,571.00	4
3-01-514-470 Printing and Reproduction - Legal Counsel	0.00	200.00	0.00	0.00	0.00	200.00	0
3-01-514-480 Promo Activities & Legal Ads - Legal Cou	265.77	7,000.00	566.25	2,925.53	0.00	4,074.47	42
3-01-514-490 Other Current Charges - Legal Counsel	0.00	200.00	0.00	0.00	0.00	200.00	0
<b>Department Total</b>	<b>5,880.35</b>	<b>87,400.00</b>	<b>5,371.17</b>	<b>35,566.82</b>	<b>0.00</b>	<b>51,833.18</b>	<b>41</b>
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	7,500.00	30,000.00	7,500.00	30,000.00	0.00	0.00	100



Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-521-649 Machinery & Equip - JAG Grant - Law Enf	0.00	5,652.00	0.00	5,652.00	0.00	0.00	100
<b>Department Total</b>	<b>59.25</b>	<b>122,568.00</b>	<b>29,063.25</b>	<b>122,142.00</b>	<b>0.00</b>	<b>426.00</b>	<b>100</b>
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	3,240.00	29,469.60	0.00	10,216.40	74
3-01-524-160 Bonuses and Gift Certificates - Bldg & Z	0.00	106.00	0.00	211.97	0.00	105.97-	200
3-01-524-210 Fica Taxes - Bldg & Zoning	0.00	3,036.00	239.18	2,188.18	0.00	847.82	72
3-01-524-220 Retirement Contribution - Bldg & Zoning	0.00	2,056.00	167.84	1,526.58	0.00	529.42	74
3-01-524-230 Life & Health Insurance - Bldg & Zoning	0.00	6,312.00	470.03	5,119.10	0.00	1,192.90	81
3-01-524-240 Worker's Compensation - Bldg & Zoning	0.00	83.00	0.00	107.15	0.00	24.15-	129
3-01-524-300 BUILDING AND ZONING - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-524-310 Professional Services - Bldg & Zoning	1,330.00	25,010.00	125.00	17,373.19	0.00	7,636.81	69
3-01-524-311 Engineering Services - Bldg & Zoning	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
3-01-524-410 Communication Services - Bldg & Zoning	0.00	0.00	0.00	16.65	0.00	16.65-	0
3-01-524-440 Rentals and Leases - Bldg & Zoning	57.10	685.00	57.10	571.00	0.00	114.00	83
3-01-524-460 Repairs and Maintenance - Bldg & Zoning	29.63	356.00	29.63	237.04	0.00	118.96	67
3-01-524-470 Printing and Reproduction - Bldg & Zonin	0.00	0.00	74.00	74.00	0.00	74.00-	0
3-01-524-510 Office Supplies - Bldg & Zoning	1.67	300.00	0.00	201.93	0.00	98.07	67
3-01-524-520 Operating Supplies - Bldg & Zoning	0.00	150.00	0.00	1,493.94	0.00	1,343.94-	996
<b>Department Total</b>	<b>1,418.40</b>	<b>78,780.00</b>	<b>4,402.78</b>	<b>58,590.33</b>	<b>0.00</b>	<b>20,189.67</b>	<b>74</b>
3-01-529-100 CODE ENFORCEMENT - PERSONNEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-120 Regular Salary - Wages - Code Enf	3,052.80	0.00	0.00	0.00	0.00	0.00	0
3-01-529-160 Bonuses and Gift Certificates - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-210 Fica Taxes - Code Enf	225.02	0.00	0.00	0.00	0.00	0.00	0
3-01-529-220 Retirement Contribution - Code Enf	149.89	0.00	0.00	0.00	0.00	0.00	0
3-01-529-230 Life & Health Insurance - Code Enf	528.45	0.00	0.00	0.00	0.00	0.00	0
3-01-529-240 Worker's Compensation - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-300 CODE ENFORCEMENT - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-310 Professional Services - Code Enf	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-529-440 Rentals and Leases - Code Enf	57.10	685.00	57.10	571.00	0.00	114.00	83
3-01-529-460 Repairs and Maintenance - Code Enf	29.62	355.00	29.62	236.96	0.00	118.04	67
3-01-529-464 Vehicle Fuel - Code Enf	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-529-465 Vehicle Maintenance - Code Enf	0.00	500.00	0.00	0.00	0.00	500.00	0
3-01-529-492 Recording & Other Fees - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
3-01-529-510 Office Supplies - Code Enf	0.00	100.00	0.00	0.00	0.00	100.00	0
3-01-529-520 Operating Supplies - Code Enf	0.00	150.00	0.00	0.00	0.00	150.00	0

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
<b>Department Total</b>	<b>4,042.88</b>	<b>2,390.00</b>	<b>86.72</b>	<b>807.96</b>	<b>0.00</b>	<b>1,582.04</b>	<b>34</b>
3-01-534-300 REFUSE/SANITATION - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-534-341 Refuse Disposal - Residential - Refuse/S	8,337.76	108,041.00	0.00	63,752.92	0.00	44,288.08	59
3-01-534-342 Refuse Disposal - Commercial - Refuse/Sa	628.36	97,620.00	5,832.89	60,915.38	0.00	36,704.62	62
<b>Department Total</b>	<b>8,966.12</b>	<b>205,661.00</b>	<b>5,832.89</b>	<b>124,668.30</b>	<b>0.00</b>	<b>80,992.70</b>	<b>61</b>
3-01-539-300 GEN GOV'T BUILDINGS - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-310 Professional Services - Gen Gov't Bldgs	125.00	0.00	2,531.25	6,702.70	0.00	6,702.70-	0
3-01-539-312 Professional Services - Other - Gen Gov'	0.00	0.00	0.00	325.00	0.00	325.00-	0
3-01-539-315 Inmate Labor - Gen Gov't Bldgs	0.00	5,950.00	0.00	4,350.30	0.00	1,599.70	73
3-01-539-411 City Hall - Communication - Gen Gov't Bld	1,496.23	14,048.00	792.49	7,310.20	0.00	6,737.80	52
3-01-539-412 Activity Center - Communication - Gen Gov'	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-431 City Hall - Utilities - Gen Gov't Bldgs	1,262.52	17,000.00	1,114.09	6,858.90	0.00	10,141.10	40
3-01-539-432 Activity Center - Utilities - Gen Gov't	292.68	3,300.00	200.57	1,245.79	0.00	2,054.21	38
3-01-539-433 Public Works - Utilities - Gen Gov't Bld	123.03	2,500.00	130.70	1,116.71	0.00	1,383.29	45
3-01-539-461 City Hall - Repairs & Maint - Gen Gov't	2,217.42	17,000.00	8,377.60	11,940.14	0.00	5,059.86	70
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'	55.00	6,000.00	0.00	5,501.00	0.00	499.00	92
3-01-539-490 Other Current Charges - Gen Gov't Bldgs	195.00	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'	1,697.27	8,000.00	1,165.50	5,235.68	0.00	2,764.32	65
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'	0.00	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
<b>Department Total</b>	<b>7,464.15</b>	<b>88,548.00</b>	<b>14,312.20</b>	<b>50,586.42</b>	<b>0.00</b>	<b>37,961.58</b>	<b>57</b>
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	5,170.81	67,565.00	8,381.25	52,788.28	0.00	14,776.72	78
3-01-541-160 Bonuses and Gift Certificates - Roads &	0.00	318.00	0.00	635.91	0.00	317.91-	200
3-01-541-210 Fica Taxes - Roads & Streets	386.12	5,169.00	631.57	3,995.86	0.00	1,173.14	77
3-01-541-220 Retirement Contribution - Roads & Street	253.89	3,500.00	255.39	2,537.74	0.00	962.26	73
3-01-541-230 Life & Health Insurance - Roads & Street	1,300.75	15,549.00	1,204.81	9,720.68	0.00	5,828.32	63
3-01-541-240 Worker's Compensation - Roads & Streets	0.00	3,011.00	0.00	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	93.75	1,000.00	281.25	1,006.25	0.00	6.25-	101



Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-541-311 Engineering Services - Roads & Streets	500.00	5,000.00	0.00	5,882.70	0.00	882.70-	118
3-01-541-315 Inmate Labor - Roads & Streets	0.00	17,850.00	0.00	13,050.90	0.00	4,799.10	73
3-01-541-410 Communication Services - Roads & Streets	156.76	1,464.00	96.32	755.72	0.00	708.28	52
3-01-541-430 Utilities - Roads & Streets	1,862.94	28,300.00	1,895.01	15,229.31	0.00	13,070.69	54
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	281.79	5,500.00	0.00	2,121.00	0.00	3,379.00	39
3-01-541-461 Repairs & Maintenance-Equipment - Roads	0.00	2,500.00	453.64	1,996.34	0.00	503.66	80
3-01-541-464 Vehicle Fuel - Roads & Streets	570.41	6,000.00	538.77	3,741.83	0.00	2,258.17	62
3-01-541-465 Vehicle Maintenance - Roads & Streets	242.13	2,000.00	14.08	1,307.02	0.00	692.98	65
3-01-541-492 Recording & Other Fees - Roads & Streets	0.00	325.00	0.00	100.00	0.00	225.00	31
3-01-541-493 Equipment Rental - Roads & Streets	0.00	500.00	71.50	271.50	0.00	228.50	54
3-01-541-510 Office Supplies - Roads & Streets	3.75	400.00	0.00	136.37	0.00	263.63	34
3-01-541-520 Operating Supplies - Roads & Streets	138.55	3,500.00	282.30	1,515.53	0.00	1,984.47	43
3-01-541-524 Chemicals - Roads & Streets	0.00	500.00	0.00	85.00	0.00	415.00	17
3-01-541-530 Road Materials & Supplies - Roads & Stre	178.80	10,000.00	1,950.00	8,874.98	0.00	1,125.02	89
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
<b>Department Total</b>	<b>11,140.45</b>	<b>231,339.00</b>	<b>16,055.89</b>	<b>129,954.96</b>	<b>0.00</b>	<b>101,384.04</b>	<b>56</b>
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	4,443.85	57,858.00	3,888.00	30,829.01	0.00	27,028.99	53
3-01-571-140 Overtime - Library	0.00	0.00	0.00	65.96	0.00	65.96-	0
3-01-571-160 Bonuses and Gift Certificates - Library	0.00	212.00	0.00	423.94	0.00	211.94-	200
3-01-571-210 Fica Taxes - Library	328.48	4,426.00	287.70	2,313.07	0.00	2,112.93	52
3-01-571-220 Retirement Contribution - Library	218.19	2,997.00	201.40	1,402.44	0.00	1,594.56	47
3-01-571-230 Life & Health Insurance - Library	1,055.29	13,802.00	1,036.50	7,819.07	0.00	5,982.93	57
3-01-571-240 Worker's Compensation - Library	0.00	122.00	0.00	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	281.25	0.00	218.75	56
3-01-571-312 Professional Services - Other - Library	400.00	1,305.00	0.00	0.00	0.00	1,305.00	0
3-01-571-400 Travel and Training - Library	20.00	600.00	0.00	30.00	0.00	570.00	5
3-01-571-410 Communication Services - Library	118.60	1,525.00	164.84	1,812.62	0.00	287.62-	119
3-01-571-430 Utilities - Library	350.82	4,400.00	410.44	2,564.79	0.00	1,835.21	58
3-01-571-460 Repairs and Maintenance - Library	316.75	7,700.00	335.53	2,466.26	0.00	5,233.74	32
3-01-571-480 Promo Activities & Legal Ads - Library	0.00	1,000.00	714.27	1,553.22	0.00	553.22-	155
3-01-571-510 Office Supplies - Library	104.87	1,000.00	0.00	561.65	0.00	438.35	56
3-01-571-520 Operating Supplies - Library	21.71	3,600.00	550.79	4,399.09	0.00	799.09-	122

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-571-540 Books, Pub., Sub., & Memberships - Libra	0.00	750.00	0.00	250.50	0.00	499.50	33
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	445.75	9,000.00	754.94	5,979.69	0.00	3,020.31	66
<b>Department Total</b>	<b>7,824.31</b>	<b>118,797.00</b>	<b>8,344.41</b>	<b>62,908.78</b>	<b>0.00</b>	<b>55,888.22</b>	<b>53</b>
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	0.00	11,900.00	0.00	8,700.60	0.00	3,199.40	73
3-01-572-430 Utilities - Parks	265.86	5,100.00	458.92	4,631.75	0.00	468.25	91
3-01-572-460 Repairs and Maintenance - Parks	7.49	14,000.00	9.46	392.68	0.00	13,607.32	3
3-01-572-520 Operating Supplies - Parks	62.25	1,000.00	21.95	230.13	0.00	769.87	23
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
<b>Department Total</b>	<b>335.60</b>	<b>36,000.00</b>	<b>490.33</b>	<b>13,955.16</b>	<b>0.00</b>	<b>22,044.84</b>	<b>39</b>
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
3-01-574-480 Promo Activities & Legal Ads - Spec Even	0.00	0.00	0.00	222.75	0.00	222.75-	0
3-01-574-490 Other Current Charges - Spec Events	0.00	600.00	0.00	576.00	0.00	24.00	96
3-01-574-520 Operating Supplies - Spec Events	25.38	2,500.00	0.00	3,196.84	0.00	696.84-	128
<b>Department Total</b>	<b>25.38</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,995.59</b>	<b>0.00</b>	<b>495.59-</b>	<b>114</b>
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	2,000.00	2,977.50	0.00	7,022.50	30
3-01-590-312 Professional Services - Other - Non-Dept	0.00	11,574.00	0.00	6,596.77	0.00	4,977.23	57
3-01-590-320 Accounting and Auditing - Non-Dept	0.00	13,997.00	0.00	13,965.88	0.00	31.12	100
3-01-590-450 Liability Insurance - Non-Dept	0.00	30,000.00	0.00	28,180.00	0.00	1,820.00	94
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	0.00	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	65.58	65.58	0.00	2,434.42	3
3-01-590-998 Fund Balance - Out of Balance - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-590-999 Other - Non-Operating Charges - Non-Dept	1,164.70	3,500.00	341.83	4,200.76	0.00	700.76-	120

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Department Total	1,164.70	135,396.00	2,407.41	55,986.49	0.00	79,409.51	41
GENERAL FUND Expend Total	86,392.27	1,725,310.00	115,947.21	882,415.31	0.00	842,894.69	51

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	178,884.90	115,703.62	1,120,180.73	86,392.27	115,947.21	882,415.31	237,765.42

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	178,884.90	115,703.62	1,120,180.73	86,392.27	115,947.21	882,415.31	237,765.42

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Revenue Account Range: 3-05-000-000 to 3-05-999-999 Include Non-Anticipated: No Year To Date As Of: 06/30/13  
 Budget Account Range: 3-05-000-000 to 3-05-999-999 Include Non-Budget: No Current Period: 06/01/13 to 06/30/13  
 Skip Zero YTD Activity: No Prior Year: 06/01/12 to 06/30/12

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-05-324-210	Water Impact Fees	1,747.00	41,928.00	5,241.00	26,205.00	0.00	15,723.00-	62
3-05-324-220	Sewer Impact Fees	4,415.00	105,960.00	4,415.00	57,395.00	0.00	48,565.00-	54
Account Total		6,162.00	147,888.00	9,656.00	83,600.00	0.00	64,288.00-	57
3-05-325-111	Connection Fees - Water - Cash Basis	435.00	13,050.00	1,740.00	8,700.00	0.00	4,350.00-	67
3-05-325-112	Connection Fees - Water - Accrual Basis	0.00	0.00	508.80	3,553.80	0.00	3,553.80	0
3-05-325-210	Readiness to Serve Charge - Sewer	29,934.31	144,383.00	832.80-	138,449.18	0.00	5,933.82-	96
3-05-325-211	Readiness to Serve Charge - Water	16,791.56	87,176.00	615.24-	81,997.90	0.00	5,178.10-	94
Account Total		47,160.87	244,609.00	800.76	232,700.88	0.00	11,908.12-	95
3-05-329-200	Other Lic./Fees/Permits	0.00	0.00	45.00	115.00	0.00	115.00	0
3-05-331-510	CDBG	7,263.04	373,416.00	0.00	263,179.40	0.00	110,236.60-	70
3-05-340-300	Water Utility Revenue	137,785.19	836,908.00	70,819.70	559,510.26	0.00	277,397.74-	67
3-05-340-500	Sewer Utility Revenue	122,201.61	788,145.00	64,032.08	527,707.68	0.00	260,437.32-	67
Account Total		259,986.80	1,625,053.00	134,851.78	1,087,217.94	0.00	537,835.06-	67
3-05-359-100	Other Fines and/or Forfeitures	5,295.00	35,000.00	2,955.00	28,140.00	0.00	6,860.00-	80
3-05-359-200	Non Sufficient Funds	225.00	1,600.00	0.00	555.00	0.00	1,045.00-	35
3-05-359-300	Late Fees	3,357.00	33,000.00	2,795.00	25,335.31	0.00	7,664.69-	77
Account Total		8,877.00	69,600.00	5,750.00	54,030.31	0.00	15,569.69-	78
3-05-361-100	Interest Income	74.35	900.00	0.00	0.00	0.00	900.00-	0
3-05-369-100	Misc. Income	174.87	1,000.00	0.00	1,166.13	0.00	166.13	117
3-05-381-900	Cash Carry Forward	0.00	873,906.00	1,480.00	721,108.41	0.00	152,797.59-	83
ENTERPRISE FUND Revenue Total		329,698.93	3,336,372.00	152,583.54	2,443,118.07	0.00	893,253.93-	73



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	457.33	6,500.00	438.99	4,481.24	0.00	2,018.76	69
3-05-530-460 Repairs and Maintenance - Mt Olive WTP	0.00	0.00	5,571.28	5,571.28	0.00	5,571.28-	0
3-05-530-520 Operating Supplies - Mt Olive WTP	0.00	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
3-05-530-605 Depreciation Expense - Mt Olive WTP	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
<b>Department Total</b>	<b>457.33</b>	<b>6,500.00</b>	<b>6,010.27</b>	<b>10,052.52</b>	<b>0.00</b>	<b>3,552.52-</b>	<b>155</b>
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	28.71	750.00	212.75	1,109.45	0.00	359.45-	148
3-05-531-460 Repairs and Maintenance - Commonwealth w	1,350.00	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
<b>Department Total</b>	<b>1,378.71</b>	<b>10,950.00</b>	<b>212.75</b>	<b>1,109.45</b>	<b>0.00</b>	<b>9,840.55</b>	<b>10</b>
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	846.25	11,000.00	777.11	5,915.29	0.00	5,084.71	54
3-05-532-460 Repairs and Maintenance - V. Matt Willia	0.00	0.00	0.00	2,251.56	0.00	2,251.56-	0
3-05-532-520 Operating Supplies - V. Matt Williams WT	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Department Total</b>	<b>846.25</b>	<b>11,000.00</b>	<b>777.11</b>	<b>8,166.85</b>	<b>0.00</b>	<b>2,833.15</b>	<b>74</b>
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	15,750.77	277,500.00	0.00	178,891.10	0.00	98,608.90	64
3-05-533-310 Professional Services - Water Oper	0.00	0.00	0.00	350.00	0.00	350.00-	0
3-05-533-311 Engineering Services - Water Oper	0.00	12,500.00	997.50	2,495.00	0.00	10,005.00	20
3-05-533-312 Professional Services - Other - Water Op	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-05-533-315 Inmate Labor - Water Oper	0.00	11,900.00	0.00	8,700.60	0.00	3,199.40	73
3-05-533-410 Communication Services - Water Oper	32.23	600.00	47.32	372.51	0.00	227.49	62
3-05-533-460 Repairs and Maintenance - Water Oper	2,794.00	16,794.00	2,776.80	15,714.80	0.00	1,079.20	94
3-05-533-464 Vehicle Fuel - Water Oper	447.11	6,000.00	719.18	4,625.87	0.00	1,374.13	77
3-05-533-465 Vehicle Maintenance - Water Oper	0.00	1,000.00	2.76	785.00	0.00	215.00	78
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	4,400.00	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	41.64	25,000.00	17,471.54	22,650.13	0.00	2,349.87	91

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-533-540 Books, Pub., Sub., & Memberships - Water	545.00	1,400.00	545.00	545.00	0.00	855.00	39
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	373,416.00	0.00	278,574.06	0.00	94,841.94	75
3-05-533-640 Machinery & Equipment - Water Oper	0.00	5,000.00	0.00	1,566.78	0.00	3,433.22	31
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	50,474.13	0.00	50,473.87	50
3-05-533-733 Mandated Reserve - Water Oper	5,134.50	6,846.00	570.50	5,134.50	0.00	1,711.50	75
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
<b>Department Total</b>	<b>29,145.25</b>	<b>848,804.00</b>	<b>23,130.60</b>	<b>570,879.48</b>	<b>0.00</b>	<b>277,924.52</b>	<b>67</b>
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	15,750.77	277,500.00	0.00	178,891.06	0.00	98,608.94	64
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	0.00	12,500.00	487.50	5,710.75	0.00	6,789.25	46
3-05-535-312 Professional Services - Other - Sewer Op	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
3-05-535-315 Inmate Labor - Sewer Oper	0.00	11,900.00	0.00	8,700.60	0.00	3,199.40	73
3-05-535-410 Communication Services - Sewer Oper	43.78	800.00	47.80	656.08	0.00	143.92	82
3-05-535-430 Utilities - Sewer Oper	2,956.92	900.00	203.97	974.95	0.00	74.95-	108
3-05-535-440 Rentals and Leases - Sewer Oper	0.00	0.00	0.00	2,400.00	0.00	2,400.00-	0
3-05-535-460 Repairs and Maintenance - Sewer Oper	0.00	16,500.00	0.00	2,921.40	0.00	13,578.60	18
3-05-535-464 Vehicle Fuel - Sewer Oper	215.00	7,200.00	368.71	3,955.84	0.00	3,244.16	55
3-05-535-465 Vehicle Maintenance - Sewer Oper	0.00	1,000.00	2.76	5,178.69	0.00	4,178.69-	518
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	41.64	0.00	29.00	667.98	0.00	667.98-	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
3-05-535-700 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	17,300.84	0.00	17,509.16	50
3-05-535-720 Interest - Sewer Oper	0.00	406,609.00	0.00	203,408.78	0.00	203,200.22	50
3-05-535-733 Mandated Reserve - Sewer Oper	17,365.50	23,154.00	1,929.50	17,365.50	0.00	5,788.50	75
<b>Department Total</b>	<b>36,373.61</b>	<b>797,873.00</b>	<b>3,069.24</b>	<b>448,132.47</b>	<b>0.00</b>	<b>349,740.53</b>	<b>56</b>



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	0.00	0.00	0.00	0.00	0.00	0
3-05-536-410	Communication Services - Card Hill WWTP	48.10	564.00	40.83	160.62	0.00	403.38 28
3-05-536-430	Utilities - Card Hill WWTP	502.07	8,500.00	1,848.29	7,506.95	0.00	993.05 88
3-05-536-460	Repairs and Maintenance - Card Hill WWTP	0.00	0.00	0.00	28.32	0.00	28.32- 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
<b>Department Total</b>		<b>550.17</b>	<b>9,064.00</b>	<b>1,889.12</b>	<b>7,695.89</b>	<b>0.00</b>	<b>1,368.11 85</b>
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	187.72	3,000.00	210.33	2,624.13	0.00	375.87 87
3-05-537-430	Utilities - Mt Olive WWTP	2,472.13	35,000.00	800.55	12,795.87	0.00	22,204.13 37
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
<b>Department Total</b>		<b>2,659.85</b>	<b>38,000.00</b>	<b>1,010.88</b>	<b>15,420.00</b>	<b>0.00</b>	<b>22,580.00 41</b>
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	45,000.00	0.00	13,393.43	0.00	31,606.57 30
3-05-590-320	Accounting and Auditing - Non-Dept	0.00	28,418.00	0.00	29,715.38	0.00	1,297.38- 105
3-05-590-450	Liability Insurance - Non-Dept	0.00	44,000.00	0.00	41,439.16	0.00	2,560.84 94
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	873,906.00	1,480.00	721,108.41	0.00	152,797.59 83
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	73,944.00	0.00	141,149.00 34
3-05-590-994	Bank Fees - Non-Dept	133.85	684.00	0.00	165.25	0.00	518.75 24
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	81,503.00	759.38	759.38	0.00	80,743.62 1

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-590-998 Fund Balance - Out of Balance - Non-Dept	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-590-999 Other - Non-Operating Charges - Non-Dept	0.00	2,000.00	0.00	21.30	0.00	1,978.70	1
Department Total	133.85	1,581,797.00	2,239.38	880,546.31	0.00	701,250.69	56
ENTERPRISE FUND Expend Total	74,763.01	3,336,372.00	39,386.48	1,960,470.29	0.00	1,375,901.71	59

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-05	ENTERPRISE FUND	329,698.93	152,583.54	2,443,118.07	74,763.01	39,386.48	1,960,470.29	482,647.78

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	329,698.93	152,583.54	2,443,118.07	74,763.01	39,386.48	1,960,470.29	482,647.78

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