

Revenue Account Range: 3-01-000-000 to 3-01-999-999 Include Non-Anticipated: No Year To Date As Of: 07/31/13
 Budget Account Range: 3-01-000-000 to 3-01-999-999 Include Non-Budget: No Current Period: 07/01/13 to 07/31/13
 Skip Zero YTD Activity: No Prior Year: 07/01/12 to 07/31/12

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-311-100	Ad Valorem Taxes	1,029.76	424,739.00	488.91	425,755.53	0.00	1,016.53	100
3-01-312-300	9th Cent Gas Tax	1,026.65	12,551.00	906.37	7,716.55	0.00	4,834.45-	61
3-01-312-400	Local Option Gas Tax	4,637.68	68,732.00	5,402.39	48,202.64	0.00	20,529.36-	70
3-01-312-410	New Local Option Gas Tax	2,973.19	42,688.00	3,471.09	30,765.02	0.00	11,922.98-	72
Account Total		8,637.52	123,971.00	9,779.85	86,684.21	0.00	37,286.79-	70
3-01-314-100	Electric - Utility Tax	7,593.09	66,493.00	7,378.39	53,576.29	0.00	12,916.71-	81
3-01-314-300	Water - Utility Tax	2,875.42	41,196.00	2,779.78	26,353.93	0.00	14,842.07-	64
3-01-314-301	Water - Utility Tax - Readiness to Serve	348.67	0.00	0.00	8,162.94	0.00	8,162.94	0
3-01-314-400	Gas - Utility Tax	511.48	4,964.00	371.76	3,210.93	0.00	1,753.07-	65
Account Total		11,328.66	112,653.00	10,529.93	91,304.09	0.00	21,348.91-	81
3-01-315-100	Communications Services Tax	11,266.93	129,403.00	11,457.02	111,780.80	0.00	17,622.20-	86
3-01-316-100	Local Business Licenses	195.19	12,000.00	5.38	526.18-	0.00	12,526.18-	4-
3-01-322-100	Building Permits	435.88	17,500.00	1,360.00	12,747.92	0.00	4,752.08-	73
3-01-322-101	Bldg Permit - Plan Checking	334.75	10,000.00	717.50	6,836.75	0.00	3,163.25-	68
3-01-322-102	Bldg Permit - Admin Fee	120.00	1,680.00	60.00	1,080.00	0.00	600.00-	64
3-01-322-103	Bldg Permit - Electrical	275.00	5,000.00	450.00	3,825.00	0.00	1,175.00-	76
3-01-322-104	Bldg Permit - Plumbing	500.00	5,000.00	500.00	3,250.00	0.00	1,750.00-	65
3-01-322-105	Bldg Permit - Mechanical	125.00	2,000.00	125.00	3,575.00	0.00	1,575.00	179
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	150.00	510.00	0.00	150.00	142
3-01-322-108	Bldg Permit - Inspections	210.00	9,000.00	1,750.00	9,440.00	0.00	440.00	105
Account Total		2,000.63	50,630.00	5,112.50	41,264.67	0.00	9,365.33-	82
3-01-323-100	Electric - Franchise Fee	10,977.87	54,200.00	10,531.56	28,913.58	0.00	25,286.42-	53
3-01-323-300	Solid Waste - Franchise Fee	0.00	26,260.00	2,167.18	20,155.08	0.00	6,104.92-	77
Account Total		10,977.87	80,460.00	12,698.74	49,068.66	0.00	31,391.34-	61

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	15.00	250.00	0.00	0.00	0.00	250.00-	0
3-01-329-210	Yard Sale Permits	30.00	560.00	0.00	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		45.00	810.00	0.00	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)	4,552.00	5,652.00	0.00	5,652.00	0.00	0.00	100
3-01-335-120	MRS - State Sales Tax	0.00	52,192.00	4,502.78	44,436.77	0.00	7,755.23-	85
3-01-335-122	SRS - 8th Cent. Motor Fuel Tax	0.00	20,416.00	1,561.38	16,037.34	0.00	4,378.66-	79
3-01-335-123	MRS - Municipal Fuel Tax	0.00	22.00	1.82	12.62	0.00	9.38-	57
3-01-335-140	Mobile Home License	161.50	5,000.00	239.50	3,961.56	0.00	1,038.44-	79
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	6,310.73	79,230.00	6,771.26	61,747.60	0.00	17,482.40-	78
Account Total		6,472.23	157,360.00	13,076.74	126,587.44	0.00	30,772.56-	80
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	11.55	0.00	0.00	0.00	0.00	0.00	0
Account Total		11.55	25,000.00	0.00	25,000.00	0.00	0.00	100
3-01-340-400	Solid Waste	20,679.12	257,437.00	19,623.37	181,182.53	0.00	76,254.47-	70
3-01-340-700	Stormwater Utility Fees	1,370.16	15,000.00	1,322.66	11,937.44	0.00	3,062.56-	80
3-01-340-900	Notary Fees	10.00	450.00	40.00	200.00	0.00	250.00-	44
Account Total		22,059.28	272,887.00	20,986.03	193,319.97	0.00	79,567.03-	71
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	462.75	5,500.00	427.60	5,725.06	0.00	225.06	104
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%	72.31	500.00	358.06	1,032.75	0.00	532.75	207
Account Total		72.31	600.00	358.06	1,032.75	0.00	432.75	172
3-01-359-100	Other Fines and/or Forfeitures	20.00	100.00	0.00	0.00	0.00	100.00-	0
3-01-359-300	Late Fees	42.00	600.00	31.50	273.00	0.00	327.00-	46
Account Total		62.00	700.00	31.50	273.00	0.00	427.00-	39
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	100.00	1,500.00	0.00	700.00	0.00	800.00-	47
3-01-365-100	Sales of Surplus Property	0.00	0.00	0.00	10,606.64	0.00	10,606.64	0
3-01-366-100	Private Donations	0.00	250.00	0.00	2,700.00	0.00	2,450.00	***
3-01-366-101	Private Donations - Christmas	100.00	1,000.00	0.00	950.00	0.00	50.00-	95
3-01-366-102	Private Donations - Halloween	100.00	1,500.00	0.00	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	0.00	250.00	0.00	1,221.50	0.00	971.50	489
Account Total		200.00	3,000.00	0.00	5,471.50	0.00	2,471.50	182
3-01-369-100	Misc. Income	0.00	2,000.00	0.00	1,446.89	0.00	553.11-	72
3-01-369-101	Misc Income - Copies and Faxes	144.55	400.00	11.95	104.75	0.00	295.25-	26
3-01-369-102	Misc Income - Collection Allowance	411.68	500.00	470.27	1,257.65	0.00	757.65	252
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	20.00	350.00	0.00	160.00	0.00	190.00-	46
3-01-369-130	Misc Income - Halloween	20.00	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	222.16	243.91	0.00	243.91	0
3-01-369-195	Misc Income - Ridge League Dinner	0.00	0.00	0.00	2,533.00	0.00	2,533.00	0
3-01-369-400	Insurance Proceeds	1,044.34	2,000.00	0.00	22.00	0.00	1,978.00-	1
3-01-369-500	Refund of State Gas Tax	106.31	500.00	163.13	581.80	0.00	81.80	116
Account Total		1,746.88	6,550.00	867.51	6,984.00	0.00	434.00	107
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	81,220.56	1,724,300.00	85,819.77	1,206,000.50	0.00	518,299.50-	70

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	444.71	4,320.60	0.00	1,015.40	81
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	34.03	411.71	0.00	3.71-	101
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	31.25	200.00	95.00	557.50	0.00	357.50-	279
3-01-511-400 Travel and Training - Legislative	400.00	5,000.00	500.00	1,018.92	0.00	3,981.08	20
3-01-511-470 Printing and Reproduction - Legislative	0.00	0.00	54.00	606.00	0.00	606.00-	0
3-01-511-480 Promo Activities & Legal Ads - Legislati	100.00	3,000.00	356.22	5,377.94	0.00	2,377.94-	179
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	8.34	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	1,003.94	17,385.00	1,483.96	16,674.99	0.00	710.01	96

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	7,153.84	59,767.78	0.00	12,232.22	83
3-01-512-130 Other Salaries and Wages - Executive	400.00	4,800.00	400.00	3,800.00	0.00	1,000.00	79
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	571.31	4,810.32	0.00	1,064.68	82
3-01-512-220 Retirement Contribution - Executive	348.91	4,536.00	1,302.60	4,617.15	0.00	81.15-	102
3-01-512-230 Life & Health Insurance - Executive	531.18	6,344.00	472.76	4,673.37	0.00	1,670.63	74
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	343.75	1,000.00	0.00	538.13	0.00	461.87	54
3-01-512-400 Travel and Training - Executive	60.00	2,000.00	438.00	2,116.08	0.00	116.08-	106
3-01-512-410 Communication Services - Executive	0.00	0.00	46.73	487.41	0.00	487.41-	0
3-01-512-440 Rentals and Leases - Executive	57.10	800.00	57.10	628.10	0.00	171.90	79
3-01-512-470 Printing and Reproduction - Executive	0.00	100.00	0.00	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	0.00	63.43	0.00	63.43-	0
3-01-512-510 Office Supplies - Executive	0.00	300.00	131.37	298.20	0.00	1.80	99
3-01-512-520 Operating Supplies - Executive	59.98	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
Department Total	7,787.20	99,062.00	10,573.71	83,981.60	0.00	15,080.40	85
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	325.00	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	628.10	0.00	171.90	79
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	108.67	500.00	38.56	456.16	0.00	43.84	91
3-01-513-520 Operating Supplies - City Clerk	0.00	200.00	2,089.90	2,089.90	0.00	1,889.90-	***
3-01-513-540 Books, Pub., Sub., & Memberships - City	0.00	600.00	75.00	309.00	0.00	291.00	52
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	490.77	12,400.00	2,260.56	8,827.58	0.00	3,572.42	71
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	4,331.85	70,000.00	4,874.85	37,087.14	0.00	32,912.86	53
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 Counse	0.00	200.00	0.00	0.00	0.00	200.00	0
3-01-514-480 Promo Activities & Legal Ads - Legal Cou	216.89	7,000.00	851.71	3,777.24	0.00	3,222.76	54
3-01-514-490 Other Current Charges - Legal Counsel	0.00	200.00	0.00	0.00	0.00	200.00	0
Department Total	4,548.74	87,400.00	5,726.56	41,293.38	0.00	46,106.62	47
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	0.00	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
Department Total	28,276.75	122,568.00	59.25	122,201.25	0.00	366.75	100
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	32,709.60	0.00	6,976.40	82
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	2,427.36	0.00	608.64	80
3-01-524-220 Retirement Contribution - Bldg & Zoning	0.00	2,056.00	167.84	1,694.42	0.00	361.58	82
3-01-524-230 Life & Health Insurance - Bldg & Zoning	0.00	6,312.00	470.03	4,646.08	0.00	1,665.92	74
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	1,810.00	25,010.00	1,973.07	19,346.26	0.00	5,663.74	77
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	628.10	0.00	56.90	92
3-01-524-460 Repairs and Maintenance - Bldg & Zoning	29.63	356.00	29.63	266.67	0.00	89.33	75
3-01-524-470 Printing and Reproduction - Bldg & Zonin	0.00	0.00	0.00	74.00	0.00	74.00-	0
3-01-524-510 Office Supplies - Bldg & Zoning	0.00	300.00	14.22	216.15	0.00	83.85	72
3-01-524-520 Operating Supplies - Bldg & Zoning	0.00	150.00	0.00	1,493.94	0.00	1,343.94-	996
3-01-524-540 Books, Pub., Sub., & Memberships - Bldg	0.00	0.00	204.04	204.04	0.00	204.04-	0
Department Total	1,896.73	78,780.00	6,395.11	64,042.39	0.00	14,737.61	81
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	158.14	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	628.10	0.00	56.90	92
3-01-529-460 Repairs and Maintenance - Code Enf	29.62	355.00	29.62	266.58	0.00	88.42	75
3-01-529-464 Vehicle Fuel - Code Enf	29.40	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
3-01-541-310 Professional Services - Roads & Streets	0.00	1,000.00	0.00	1,006.25	0.00	6.25-	101
3-01-541-311 Engineering Services - Roads & Streets	0.00	5,000.00	0.00	5,882.70	0.00	882.70-	118
3-01-541-315 Inmate Labor - Roads & Streets	4,350.30	17,850.00	4,350.30	17,401.20	0.00	448.80	97
3-01-541-410 Communication Services - Roads & Streets	0.00	1,464.00	95.12	850.84	0.00	613.16	58
3-01-541-430 Utilities - Roads & Streets	1,851.83	28,300.00	1,874.70	17,104.01	0.00	11,195.99	60
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	186.79	5,500.00	460.24	2,581.24	0.00	2,918.76	47
3-01-541-461 Repairs & Maintenance-Equipment - Roads	0.00	2,500.00	143.39	2,139.73	0.00	360.27	86
3-01-541-464 Vehicle Fuel - Roads & Streets	1,595.19	6,000.00	811.13	4,552.96	0.00	1,447.04	76
3-01-541-465 Vehicle Maintenance - Roads & Streets	537.33	2,000.00	236.40	1,543.42	0.00	456.58	77
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	0.00	271.50	0.00	228.50	54
3-01-541-510 Office Supplies - Roads & Streets	0.00	400.00	61.40	197.77	0.00	202.23	49
3-01-541-520 Operating Supplies - Roads & Streets	105.27	3,500.00	908.58	2,424.11	0.00	1,075.89	69
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	2,742.29	10,000.00	0.00	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	100,843.18	42,688.00	0.00	0.00	0.00	42,688.00	0
3-01-541-640 Machinery & Equipment - Roads & Streets	2,469.05	8,000.00	10,617.20	10,617.20	0.00	2,617.20-	133
Department Total	121,806.78	231,339.00	25,438.79	156,336.80	0.00	75,002.20	68
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	4,443.84	57,858.00	3,964.32	34,793.33	0.00	23,064.67	60
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	293.55	2,606.62	0.00	1,819.38	59
3-01-571-220 Retirement Contribution - Library	230.19	2,997.00	205.35	1,607.79	0.00	1,389.21	54
3-01-571-230 Life & Health Insurance - Library	1,055.29	13,802.00	1,036.50	8,855.57	0.00	4,946.43	64
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	175.00	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	30.00	0.00	570.00	5
3-01-571-410 Communication Services - Library	133.31	1,525.00	236.93	2,049.55	0.00	524.55-	134
3-01-571-430 Utilities - Library	356.03	4,400.00	408.99	2,973.78	0.00	1,426.22	68
3-01-571-460 Repairs and Maintenance - Library	92.15	7,700.00	72.20	2,538.46	0.00	5,161.54	33
3-01-571-480 Promo Activities & Legal Ads - Library	0.00	1,000.00	275.00	1,828.22	0.00	828.22-	183
3-01-571-510 Office Supplies - Library	8.46	1,000.00	125.02	686.67	0.00	313.33	69

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-590-999 Other - Non-Operating Charges - Non-Dept	269.96	3,500.00	550.32	4,751.08	0.00	1,251.08-	136
Department Total	6,554.96	135,396.00	550.32	56,536.81	0.00	78,859.19	42
GENERAL FUND Expend Total	460,119.64	1,725,310.00	316,776.33	1,199,191.64	0.00	526,118.36	70

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	81,220.56	85,819.77	1,206,000.50	460,119.64	316,776.33	1,199,191.64	6,808.86

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	81,220.56	85,819.77	1,206,000.50	460,119.64	316,776.33	1,199,191.64	6,808.86

Revenue Account Range: 3-05-000-000 to 3-05-999-999 Include Non-Anticipated: No Year To Date As Of: 07/31/13
 Budget Account Range: 3-05-000-000 to 3-05-999-999 Include Non-Budget: No Current Period: 07/01/13 to 07/31/13
 Skip Zero YTD Activity: No Prior Year: 07/01/12 to 07/31/12

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-05-324-210	Water Impact Fees	6,988.00	41,928.00	1,747.00	27,952.00	0.00	13,976.00-	67
3-05-324-220	Sewer Impact Fees	17,660.00	105,960.00	4,415.00	61,810.00	0.00	44,150.00-	58
Account Total		24,648.00	147,888.00	6,162.00	89,762.00	0.00	58,126.00-	61
3-05-325-111	Connection Fees - Water - Cash Basis	2,175.00	13,050.00	870.00	9,570.00	0.00	3,480.00-	73
3-05-325-112	Connection Fees - Water - Accrual Basis	435.00	0.00	0.00	3,553.80	0.00	3,553.80	0
3-05-325-210	Readiness to Serve Charge - Sewer	3,331.20	144,383.00	0.02-	138,449.16	0.00	5,933.84-	96
3-05-325-211	Readiness to Serve Charge - Water	1,704.37	87,176.00	0.00	81,997.90	0.00	5,178.10-	94
Account Total		7,645.57	244,609.00	869.98	233,570.86	0.00	11,038.14-	95
3-05-329-200	Other Lic./Fees/Permits	15.00	0.00	0.00	115.00	0.00	115.00	0
3-05-331-510	CDBG	0.00	373,416.00	91,201.36	354,380.76	0.00	19,035.24-	95
3-05-340-300	Water Utility Revenue	66,730.90	836,908.00	70,027.03	629,537.29	0.00	207,370.71-	75
3-05-340-500	Sewer Utility Revenue	61,742.67	788,145.00	62,538.77	590,246.45	0.00	197,898.55-	75
Account Total		128,473.57	1,625,053.00	132,565.80	1,219,783.74	0.00	405,269.26-	75
3-05-359-100	Other Fines and/or Forfeitures	4,225.00	35,000.00	2,445.00	30,585.00	0.00	4,415.00-	87
3-05-359-200	Non Sufficient Funds	90.00	1,600.00	115.00	670.00	0.00	930.00-	42
3-05-359-300	Late Fees	3,486.00	33,000.00	3,013.50	28,348.81	0.00	4,651.19-	86
Account Total		7,801.00	69,600.00	5,573.50	59,603.81	0.00	9,996.19-	86
3-05-361-100	Interest Income	77.20	900.00	0.00	0.00	0.00	900.00-	0
3-05-369-100	Misc. Income	3.87-	1,000.00	375.75	1,541.88	0.00	541.88	154
3-05-369-111	Cash Drawer Overage	100.00	0.00	0.00	0.00	0.00	0.00	0
Account Total		96.13	1,000.00	375.75	1,541.88	0.00	541.88	154
3-05-381-900	Cash Carry Forward	0.00	873,906.00	33,089.19	754,197.60	0.00	119,708.40-	86
ENTERPRISE FUND Revenue Total		168,756.47	3,336,372.00	269,837.58	2,712,955.65	0.00	623,416.35-	81

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-05-518-300	WATER ADMINISTRATION - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-310	Professional Services - Water Admin	0.00	1,000.00	0.00	250.00	0.00	750.00	25
3-05-518-312	Professional Services - Other - Water Ad	84.00	1,500.00	67.80	996.30	0.00	503.70	66
3-05-518-320	Accounting and Auditing - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-410	Communication Services - Water Admin	0.00	0.00	0.00	46.59	0.00	46.59-	0
3-05-518-440	Rentals and Leases - Water Admin	456.80	6,093.00	456.80	5,024.80	0.00	1,068.20	82
3-05-518-450	Liability Insurance - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-460	Repairs and Maintenance - Water Admin	1,571.53	859.00	71.53	643.77	0.00	215.23	75
3-05-518-470	Printing and Reproduction - Water Admin	71.48	250.00	0.00	0.00	0.00	250.00	0
3-05-518-490	Other Current Charges - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-510	Office Supplies - Water Admin	65.88	1,200.00	92.46	662.42	0.00	537.58	55
3-05-518-520	Operating Supplies - Water Admin	52.55	15,000.00	1,240.00	8,335.29	0.00	6,664.71	56
3-05-518-900	WATER ADMINISTRATION - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-994	Bank Fees - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-995	Refund of Overpayments - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-996	Bad Debt - Water Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-518-999	Other Non-Operating Charges - Water Admi	4.97	0.00	0.00	0.60	0.00	0.60-	0
Department Total		2,307.21	25,902.00	1,928.59	15,959.77	0.00	9,942.23	62
3-05-519-300	SEWER ADMIN - OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-519-310	Professional Services - Sewer Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-519-312	Professional Services - Other - Sewer Ad	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-519-320	Accounting and Auditing - Sewer Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-519-440	Rentals and Leases - Sewer Admin	399.70	5,332.00	399.70	4,396.70	0.00	935.30	82
3-05-519-450	Liability Insurance - Sewer Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-519-470	Printing and Reproduction - Sewer Admin	0.00	250.00	0.00	0.00	0.00	250.00	0
3-05-519-510	Office Supplies - Sewer Admin	11.20	500.00	92.45	436.30	0.00	63.70	87
3-05-519-520	Operating Supplies - Sewer Admin	52.54	400.00	0.00	95.29	0.00	304.71	24
3-05-519-900	SEWER ADMIN - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-519-994	Bank Fees - Sewer Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-519-996	Bad Debt - Sewer Admin	0.00	0.00	0.00	0.00	0.00	0.00	0
3-05-519-999	Other Non-Operating Charges - Sewer Admi	0.00	0.00	0.00	0.00	0.00	0.00	0
Department Total		463.44	6,482.00	492.15	4,928.29	0.00	1,553.71	76

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-530-300 MT OLIVE WTP - OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0
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	426.82	6,500.00	395.66	3,981.98	0.00	2,518.02	61
3-05-530-460 Repairs and Maintenance - Mt Olive WTP	13.90	0.00	19.90	5,591.18	0.00	5,591.18-	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
Department Total	440.72	6,500.00	415.56	9,573.16	0.00	3,073.16-	147
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	868.15	750.00	99.79	1,209.24	0.00	459.24-	161
3-05-531-460 Repairs and Maintenance - Commonwealth w	13.90	2,800.00	7,266.90	7,266.90	0.00	4,466.90-	260
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	882.05	10,950.00	7,366.69	8,476.14	0.00	2,473.86	77
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	750.56	7,560.77	0.00	3,439.23	69
3-05-532-460 Repairs and Maintenance - V. Matt Willia	13.90	0.00	19.90	2,271.46	0.00	2,271.46-	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	13.90	11,000.00	770.46	9,832.23	0.00	1,167.77	89
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	25,882.10	277,500.00	47,399.57	226,290.67	0.00	51,209.33	82
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	1,225.00	12,500.00	109.96	2,604.96	0.00	9,895.04	21
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	2,900.20	11,900.00	2,900.20	11,600.80	0.00	299.20	97
3-05-533-410 Communication Services - Water Oper	21.76	600.00	49.11	421.62	0.00	178.38	70
3-05-533-460 Repairs and Maintenance - Water Oper	6,052.00	16,794.00	1,500.00	17,214.80	0.00	420.80-	103
3-05-533-464 Vehicle Fuel - Water Oper	2,023.82	6,000.00	758.20	5,384.07	0.00	615.93	90
3-05-533-465 Vehicle Maintenance - Water Oper	0.00	1,000.00	201.42	986.42	0.00	13.58	99
3-05-533-470 Printing and Reproduction - Water Oper	0.00	0.00	166.67	166.67	0.00	166.67-	0
3-05-533-492 Recording & Other Fees - Water Oper	100.00	4,400.00	4,300.00	4,300.00	0.00	100.00	98

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	25,000.00	3,375.94	26,026.07	0.00	1,026.07-	104
3-05-533-540 Books, Pub., Sub., & Memberships - Water	0.00	1,400.00	0.00	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	7,263.04	373,416.00	44,054.80	322,628.86	0.00	50,787.14	86
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	50,474.13	100,948.00	50,474.13	100,948.26	0.00	0.26-	100
3-05-533-733 Mandated Reserve - Water Oper	570.50	6,846.00	570.50	5,705.00	0.00	1,141.00	83
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	193.10	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	96,705.65	848,804.00	155,860.50	726,739.98	0.00	122,064.02	86
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	25,882.09	277,500.00	47,399.58	226,290.64	0.00	51,209.36	82
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	109.96	5,820.71	0.00	6,679.29	47
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	2,900.20	11,900.00	2,900.20	11,600.80	0.00	299.20	97
3-05-535-410 Communication Services - Sewer Oper	64.51	800.00	80.39	736.47	0.00	63.53	92
3-05-535-430 Utilities - Sewer Oper	73.84	900.00	265.41	1,240.36	0.00	340.36-	138
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	490.72	7,200.00	214.38	4,170.22	0.00	3,029.78	58
3-05-535-465 Vehicle Maintenance - Sewer Oper	0.00	1,000.00	201.42	5,380.11	0.00	4,380.11-	538
3-05-535-470 Printing and Reproduction - Sewer Oper	0.00	0.00	166.67	166.67	0.00	166.67-	0
3-05-535-492 Recording & Other Fees - Sewer Oper	100.00	0.00	0.00	0.00	0.00	0.00	0
3-05-535-520 Operating Supplies - Sewer Oper	0.00	0.00	0.00	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	170,709.62	406,609.00	170,709.62	374,118.40	0.00	32,490.60	92

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-535-733 Mandated Reserve - Sewer Oper	1,929.50	23,154.00	1,929.50	19,295.00	0.00	3,859.00	83
Department Total	202,150.48	797,873.00	223,977.13	672,109.60	0.00	125,763.40	84
3-05-536-300 CARDINAL HILL WWTP - OPERATING EXPENSES	0.00	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	0.00	0
3-05-536-410 Communication Services - Card Hill WWTP	47.18	564.00	41.86	202.48	0.00	361.52	36
3-05-536-430 Utilities - Card Hill WWTP	474.48	8,500.00	2,160.04	9,666.99	0.00	1,166.99-	114
3-05-536-460 Repairs and Maintenance - Card Hill WWTP	1,584.21	0.00	19.90	48.22	0.00	48.22-	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	2,105.87	9,064.00	2,221.80	9,917.69	0.00	853.69-	109
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	258.62	3,000.00	463.11	3,087.24	0.00	87.24-	103
3-05-537-430 Utilities - Mt Olive WWTP	2,212.38	35,000.00	758.42	13,554.29	0.00	21,445.71	39
3-05-537-460 Repairs and Maintenance - Mt Olive WWTP	6.95	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	2,477.95	38,000.00	1,221.53	16,641.53	0.00	21,358.47	44
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	1,500.00	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	1,500.00	14,893.43	0.00	30,106.57	33
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	2,379.27	723,487.68	0.00	150,418.32	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
3-05-590-930 Transfer to Water Impact Fee Reserves	0.00	0.00	27,952.00	27,952.00	0.00	27,952.00-	0

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-590-931 Transfer to Sewer Impact Fee Reserves	0.00	0.00	61,810.00	61,810.00	0.00	61,810.00-	0
3-05-590-993 Transfer to Reserve - Non-Dept	0.00	215,093.00	73,944.00-	0.00	0.00	215,093.00	0
3-05-590-994 Bank Fees - Non-Dept	55.45	684.00	75.00	315.25	0.00	368.75	46
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	0.00	759.38	0.00	80,743.62	1
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	1,555.45	1,581,797.00	19,772.27	900,393.58	0.00	681,403.42	57
ENTERPRISE FUND Expend Total	309,102.72	3,336,372.00	414,026.68	2,374,571.97	0.00	961,800.03	71

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-05	ENTERPRISE FUND	168,756.47	269,837.58	2,712,955.65	309,102.72	414,026.68	2,374,571.97	338,383.68

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	168,756.47	269,837.58	2,712,955.65	309,102.72	414,026.68	2,374,571.97	338,383.68