

Revenue Account Range: 3-01-000-000 to 3-01-999-999 Include Non-Anticipated: No Year To Date As Of: 08/31/13
 Budget Account Range: 3-01-000-000 to 3-01-999-999 Include Non-Budget: No Current Period: 08/01/13 to 08/31/13
 Skip Zero YTD Activity: No Prior Year: 08/01/12 to 08/31/12

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
3-01-311-100	Ad Valorem Taxes	3,736.61	424,739.00	2,200.51	427,956.04	0.00	3,217.04	101
3-01-312-300	9th Cent Gas Tax	842.14	12,551.00	1,922.35	9,638.90	0.00	2,912.10-	77
3-01-312-400	Local Option Gas Tax	5,757.28	68,732.00	5,255.16	53,457.80	0.00	15,274.20-	78
3-01-312-410	New Local Option Gas Tax	3,326.65	42,688.00	3,220.48	33,985.50	0.00	8,702.50-	80
Account Total		9,926.07	123,971.00	10,397.99	97,082.20	0.00	26,888.80-	78
3-01-314-100	Electric - Utility Tax	8,398.26	66,493.00	7,505.55	61,081.84	0.00	5,411.16-	92
3-01-314-300	Water - Utility Tax	2,520.44	41,196.00	2,801.51	29,155.44	0.00	12,040.56-	71
3-01-314-301	Water - Utility Tax - Readiness to Serve	41.02	0.00	41.02	8,203.96	0.00	8,203.96	0
3-01-314-400	Gas - Utility Tax	274.49	4,964.00	312.63	3,523.56	0.00	1,440.44-	71
Account Total		11,234.21	112,653.00	10,660.71	101,964.80	0.00	10,688.20-	91
3-01-315-100	Communications Services Tax	10,975.70	129,403.00	11,612.85	123,393.65	0.00	6,009.35-	95
3-01-316-100	Local Business Licenses	374.42	12,000.00	10,300.98	9,774.80	0.00	2,225.20-	81
3-01-322-100	Building Permits	1,460.61	17,500.00	4,988.50	17,736.42	0.00	236.42	101
3-01-322-101	Bldg Permit - Plan Checking	832.00	10,000.00	2,657.50	9,494.25	0.00	505.75-	95
3-01-322-102	Bldg Permit - Admin Fee	102.80	1,680.00	160.00	1,240.00	0.00	440.00-	74
3-01-322-103	Bldg Permit - Electrical	335.00	5,000.00	875.00	4,700.00	0.00	300.00-	94
3-01-322-104	Bldg Permit - Plumbing	375.00	5,000.00	750.00	4,000.00	0.00	1,000.00-	80
3-01-322-105	Bldg Permit - Mechanical	125.00	2,000.00	750.00	4,325.00	0.00	2,325.00	216
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	0.00	510.00	0.00	150.00	142
3-01-322-108	Bldg Permit - Inspections	245.00	9,000.00	210.00	9,650.00	0.00	650.00	107
Account Total		3,475.41	50,630.00	10,391.00	51,655.67	0.00	1,025.67	102
3-01-323-100	Electric - Franchise Fee	13,925.00	54,200.00	13,372.00	42,285.58	0.00	11,914.42-	78
3-01-323-300	Solid Waste - Franchise Fee	4,218.10	26,260.00	2,120.41	22,275.49	0.00	3,984.51-	85
Account Total		18,143.10	80,460.00	15,492.41	64,561.07	0.00	15,898.93-	80

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	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		0.00	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)	0.00	5,652.00	0.00	5,652.00	0.00	0.00	100
3-01-335-120	MRS - State Sales Tax	9,161.63	52,192.00	4,768.12	49,204.89	0.00	2,987.11-	94
3-01-335-122	SRS - 8th Cent. Motor Fuel Tax	3,323.98	20,416.00	1,655.42	17,692.76	0.00	2,723.24-	87
3-01-335-123	MRS - Municipal Fuel Tax	3.06	22.00	2.32	14.94	0.00	7.06-	68
3-01-335-140	Mobile Home License	76.25	5,000.00	102.25	4,063.81	0.00	936.19-	81
3-01-335-150	Alcoholic Beverage License	68.52	500.00	24.47	416.02	0.00	83.98-	83
3-01-335-180	Half-Cent Sales Tax	6,200.39	79,230.00	6,576.20	68,323.80	0.00	10,906.20-	86
Account Total		18,833.83	157,360.00	13,128.78	139,716.22	0.00	17,643.78-	89
3-01-337-100	Library Coop Funding	0.00	25,000.00	0.00	25,000.00	0.00	0.00	100
3-01-340-400	Solid Waste	18,705.29	257,437.00	19,795.09	200,977.62	0.00	56,459.38-	78
3-01-340-700	Stormwater Utility Fees	1,349.16	15,000.00	1,333.16	13,270.60	0.00	1,729.40-	88
3-01-340-900	Notary Fees	15.00	450.00	30.00	230.00	0.00	220.00-	51
Account Total		20,069.45	272,887.00	21,158.25	214,478.22	0.00	58,408.78-	79
3-01-344-900	FDOT Maintenance Agreement	4,485.47	17,942.00	4,485.47	17,941.88	0.00	0.12-	100
3-01-347-100	Library Income	464.50	5,500.00	451.79	6,176.85	0.00	676.85	112
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%	10.52	500.00	193.47	1,226.22	0.00	726.22	245
Account Total		10.52	600.00	193.47	1,226.22	0.00	626.22	204

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	294.00	0.00	306.00-	49
Account Total		52.50	700.00	21.00	294.00	0.00	406.00-	42
3-01-361-100	Interest Income	0.93	0.00	0.00	24.95	0.00	24.95	0
3-01-362-100	Activity Center Rentals	50.00	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	0.00	1,000.00	25.00	975.00	0.00	25.00-	98
3-01-366-102	Private Donations - Halloween	450.00	1,500.00	25.00	625.00	0.00	875.00-	42
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	36.00	250.00	0.00	1,221.50	0.00	971.50	489
3-01-366-200	Revenue from Brick Sales	100.00	0.00	0.00	0.00	0.00	0.00	0
Account Total		586.00	3,000.00	50.00	5,521.50	0.00	2,521.50	184
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	11.40	400.00	7.15	111.90	0.00	288.10-	28
3-01-369-102	Misc Income - Collection Allowance	36.67	500.00	39.15	1,296.80	0.00	796.80	259
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	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	57.48	301.39	0.00	301.39	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	0.00	2,000.00	63.00	85.00	0.00	1,915.00-	4
3-01-369-500	Refund of State Gas Tax	231.41	500.00	0.00	581.80	0.00	81.80	116
Account Total		299.48	6,550.00	166.78	7,150.78	0.00	600.78	109
3-01-381-400	Transfer From Enterprise Fund	0.00	290,943.00	260,000.00	260,000.00	0.00	30,943.00-	89
3-01-381-900	Cash Carry Forward	0.00	2,000.00	0.00	2,000.00	0.00	0.00	100
Account Total		0.00	292,943.00	260,000.00	262,000.00	0.00	30,943.00-	89
GENERAL FUND Revenue Total		102,718.20	1,724,300.00	370,711.99	1,576,712.49	0.00	147,587.51-	91

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	4,765.31	0.00	570.69	89
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	445.74	0.00	37.74-	109
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	46.88	200.00	0.00	557.50	0.00	357.50-	279
3-01-511-400	Travel and Training - Legislative	1,801.15	5,000.00	856.55	1,875.47	0.00	3,124.53	38
3-01-511-470	Printing and Reproduction - Legislative	0.00	0.00	0.00	606.00	0.00	606.00-	0
3-01-511-480	Promo Activities & Legal Ads - Legislati	0.00	3,000.00	0.00	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	3.00	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		2,315.38	17,385.00	1,335.29	18,010.28	0.00	625.28-	104
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	8,769.22	68,537.00	0.00	3,463.00	95
3-01-512-130	Other Salaries and Wages - Executive	400.00	4,800.00	400.00	4,200.00	0.00	600.00	88
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	694.88	5,505.20	0.00	369.80	94
3-01-512-220	Retirement Contribution - Executive	348.91	4,536.00	1,014.10	5,631.25	0.00	1,095.25-	124
3-01-512-230	Life & Health Insurance - Executive	531.18	6,344.00	493.98	5,167.35	0.00	1,176.65	81
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	250.00	1,000.00	0.00	538.13	0.00	461.87	54
3-01-512-400	Travel and Training - Executive	280.21	2,000.00	693.00	2,809.08	0.00	809.08-	140
3-01-512-410	Communication Services - Executive	190.15	0.00	46.73	534.14	0.00	534.14-	0
3-01-512-440	Rentals and Leases - Executive	57.10	800.00	57.10	685.20	0.00	114.80	86
3-01-512-470	Printing and Reproduction - Executive	54.14	100.00	53.25	101.25	0.00	1.25-	101
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	36.25	300.00	20.24	318.44	0.00	18.44-	106

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
Department Total	8,134.22	99,062.00	12,242.50	96,224.10	0.00	2,837.90	97
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	537.00	1,500.00	25.76	75.76	0.00	1,424.24	5
3-01-513-440 Rentals and Leases - City Clerk	57.10	800.00	57.10	685.20	0.00	114.80	86
3-01-513-470 Printing and Reproduction - City Clerk	532.85	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	6.88	500.00	41.64	497.80	0.00	2.20	100
3-01-513-520 Operating Supplies - City Clerk	0.00	200.00	0.00	2,089.90	0.00	1,889.90-	***
3-01-513-540 Books, Pub., Sub., & Memberships - City	75.00	600.00	0.00	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	1,208.83	12,400.00	124.50	8,952.08	0.00	3,447.92	72
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	5,711.15	70,000.00	4,890.15	41,977.29	0.00	28,022.71	60
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	0.00	7,000.00	0.00	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	5,711.15	87,400.00	4,890.15	46,183.53	0.00	41,216.47	53
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
3-01-515-480 Promo Activities & Legal Ads - Comp Plan	281.92	0.00	0.00	0.00	0.00	0.00	0

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Department Total	281.92	30,000.00	0.00	30,000.00	0.00	0.00	100
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	7,277.10	94,810.00	5,855.04	71,044.13	0.00	23,765.87	75
3-01-516-140 Overtime - Fin & Acctng	0.00	0.00	0.00	169.02	0.00	169.02-	0
3-01-516-160 Bonuses and Gift Certificates - Fin & Ac	0.00	318.00	0.00	635.91	0.00	317.91-	200
3-01-516-210 Fica Taxes - Fin & Acctng	537.94	7,253.00	433.22	5,310.02	0.00	1,942.98	73
3-01-516-220 Retirement Contribution - Fin & Acctng	376.96	4,911.00	406.92	3,792.36	0.00	1,118.64	77
3-01-516-230 Life & Health Insurance - Fin & Acctng	1,584.54	18,925.00	985.57	11,457.57	0.00	7,467.43	61
3-01-516-240 Worker's Compensation - Fin & Acctng	0.00	199.00	0.00	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	1,195.00	0.00	395.00-	149
3-01-516-400 Travel and Training - Fin & Acctng	0.00	1,000.00	0.00	1,514.94	0.00	514.94-	151
3-01-516-420 Education Reimbursement - Fin & Acctng	1,750.00	0.00	0.00	0.00	0.00	0.00	0
3-01-516-440 Rentals and Leases - Fin & Acctng	57.10	762.00	57.10	685.20	0.00	76.80	90
3-01-516-460 Repairs and Maintenance - Fin & Acctng	71.53	1,000.00	71.53	715.30	0.00	284.70	72
3-01-516-470 Printing and Reproduction - Fin & Acctng	27.08	1,000.00	0.00	277.08	0.00	722.92	28
3-01-516-480 Promo Activities & Legal Ads - Fin & Acc	432.20	0.00	0.00	0.00	0.00	0.00	0
3-01-516-510 Office Supplies - Fin & Acctng	89.98	1,200.00	295.52	1,494.43	0.00	294.43-	125
3-01-516-520 Operating Supplies - Fin & Acctng	10.19	1,100.00	101.61	1,796.82	0.00	696.82-	163
3-01-516-540 Books, Pub., Sub., & Memberships - Fin &	0.00	200.00	0.00	35.00	0.00	165.00	18
Department Total	12,214.62	133,478.00	8,206.51	100,378.77	0.00	33,099.23	75
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	200,000.00	0.00	37,176.00	84
3-01-517-720 Interest - Debt Service Pmts	0.00	70,601.00	0.00	5,687.50	0.00	64,913.50	8
3-01-517-733 Mandated Reserve - Debt Service Pmts	850.75	14,829.00	1,235.74	13,593.14	0.00	1,235.86	92
Department Total	850.75	322,606.00	1,235.74	219,280.64	0.00	103,325.36	68
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	0.00	116,016.00	0.00	116,016.00	0.00	0.00	100
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	59.25	750.00	59.25	592.50	0.00	157.50	79
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	5,652.00	0.00	0.00	100

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Department Total	59.25	122,568.00	59.25	122,260.50	0.00	307.50	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	35,949.60	0.00	3,736.40	91
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	2,666.54	0.00	369.46	88
3-01-524-220 Retirement Contribution - Bldg & Zoning	0.00	2,056.00	225.18	1,919.60	0.00	136.40	93
3-01-524-230 Life & Health Insurance - Bldg & Zoning	0.00	6,312.00	491.25	5,137.33	0.00	1,174.67	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	0.00	24,000.00	6,203.65	25,549.91	0.00	1,549.91-	106
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	685.20	0.00	0.20-	100
3-01-524-460 Repairs and Maintenance - Bldg & Zoning	29.63	356.00	29.63	296.30	0.00	59.70	83
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	27.07	300.00	0.00	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	0.00	204.04	0.00	204.04-	0
Department Total	113.80	77,770.00	10,485.99	74,528.38	0.00	3,241.62	96
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	685.20	0.00	0.20-	100
3-01-529-460 Repairs and Maintenance - Code Enf	29.62	355.00	29.62	296.20	0.00	58.80	83
3-01-529-464 Vehicle Fuel - Code Enf	39.60	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
Department Total	4,090.73	2,390.00	86.72	981.40	0.00	1,408.60	41
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	8,507.80	108,041.00	9,293.34	91,693.98	0.00	16,347.02	85
3-01-534-342 Refuse Disposal - Commercial - Refuse/Sa	6,009.71	97,620.00	0.00	72,368.32	0.00	25,251.68	74
Department Total	14,517.51	205,661.00	9,293.34	164,062.30	0.00	41,598.70	80
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	3,062.50	0.00	0.00	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	5,800.40	0.00	149.60	97
3-01-539-411 City Hall - Communication - Gen Gov't Bld	517.96	14,048.00	988.49	9,100.19	0.00	4,947.81	65
3-01-539-412 Activity Center - Communication - Gen Go	0.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-431 City Hall - Utilities - Gen Gov't Bldgs	1,366.67	17,000.00	1,262.97	9,372.10	0.00	7,627.90	55
3-01-539-432 Activity Center - Utilities - Gen Gov't	376.39	3,300.00	162.15	1,626.88	0.00	1,673.12	49
3-01-539-433 Public Works - Utilities - Gen Gov't Bld	165.11	2,500.00	125.73	1,421.78	0.00	1,078.22	57
3-01-539-461 City Hall - Repairs & Maint - Gen Gov't	314.14	17,000.00	1,166.65	14,219.19	0.00	2,780.81	84
3-01-539-462 Activity Center - Repairs & Maint - Gen	5,384.50	2,000.00	0.00	12.95	0.00	1,987.05	1
3-01-539-463 Public Works - Repairs & Maint - Gen Gov	0.00	6,000.00	0.00	5,534.80	0.00	465.20	92
3-01-539-490 Other Current Charges - Gen Gov't Bldgs	71.00	0.00	0.00	0.00	0.00	0.00	0
3-01-539-510 Office Supplies - Gen Gov't Bldgs	51.89	750.00	0.00	0.00	0.00	750.00	0
3-01-539-521 City Hall - Operating Supplies - Gen Gov	1,399.24	8,000.00	0.00	6,735.68	0.00	1,264.32	84
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'	11,300.00	11,500.00	0.00	4,900.00	0.00	6,600.00	43
Department Total	24,009.40	88,548.00	3,705.99	65,751.67	0.00	22,796.33	74
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	5,170.82	67,565.00	3,033.88	60,104.79	0.00	7,460.21	89
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	232.09	4,555.58	0.00	613.42	88
3-01-541-220 Retirement Contribution - Roads & Street	267.85	3,500.00	129.71	2,837.61	0.00	662.39	81
3-01-541-230 Life & Health Insurance - Roads & Street	1,300.75	15,549.00	351.70	12,115.34	0.00	3,433.66	78
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	31.25	1,000.00	0.00	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	0.00	5,000.00	3,000.00	8,882.70	0.00	3,882.70-	178
3-01-541-315 Inmate Labor - Roads & Streets	0.00	17,850.00	0.00	17,401.20	0.00	448.80	97
3-01-541-410 Communication Services - Roads & Streets	160.40	1,464.00	94.72	945.56	0.00	518.44	65
3-01-541-430 Utilities - Roads & Streets	1,986.34	28,300.00	1,894.25	18,998.26	0.00	9,301.74	67
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	247.11	5,500.00	425.19	3,006.43	0.00	2,493.57	55
3-01-541-461 Repairs & Maintenance-Equipment - Roads	0.00	2,500.00	0.00	2,139.73	0.00	360.27	86
3-01-541-464 Vehicle Fuel - Roads & Streets	1,204.42	6,000.00	815.76	5,368.72	0.00	631.28	89
3-01-541-465 Vehicle Maintenance - Roads & Streets	312.86	2,000.00	0.00	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	0.00	197.77	0.00	202.23	49
3-01-541-520 Operating Supplies - Roads & Streets	402.05	3,500.00	88.23	2,512.34	0.00	987.66	72
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	0.00	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	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	10,617.20	0.00	2,617.20-	133
Department Total	11,469.97	231,339.00	10,065.53	166,402.33	0.00	64,936.67	72
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	4,040.64	38,833.97	0.00	19,024.03	67
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	299.40	2,906.02	0.00	1,519.98	66
3-01-571-220 Retirement Contribution - Library	230.19	2,997.00	280.84	1,888.63	0.00	1,108.37	63
3-01-571-230 Life & Health Insurance - Library	1,055.29	13,802.00	1,078.94	9,934.51	0.00	3,867.49	72
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	505.00	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	264.45	1,525.00	120.92	2,170.47	0.00	645.47-	142
3-01-571-430 Utilities - Library	389.76	4,400.00	430.56	3,404.34	0.00	995.66	77
3-01-571-460 Repairs and Maintenance - Library	59.25	7,700.00	59.25	2,597.71	0.00	5,102.29	34
3-01-571-480 Promo Activities & Legal Ads - Library	0.00	1,000.00	0.00	1,828.22	0.00	828.22-	183
3-01-571-510 Office Supplies - Library	0.00	1,000.00	103.27	789.94	0.00	210.06	79
3-01-571-520 Operating Supplies - Library	170.15	3,600.00	43.20	4,472.23	0.00	872.23-	124

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-01-571-540 Books, Pub., Sub., & Memberships - Libra	93.99	750.00	546.97	818.46	0.00	68.46-	109
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	722.67	9,000.00	1,518.45	7,949.01	0.00	1,050.99	88
Department Total	8,263.08	118,797.00	8,522.44	78,550.88	0.00	40,246.12	66
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	11,600.80	0.00	299.20	97
3-01-572-430 Utilities - Parks	231.59	5,100.00	476.66	5,580.18	0.00	480.18-	109
3-01-572-460 Repairs and Maintenance - Parks	6.99	14,000.00	0.00	411.88	0.00	13,588.12	3
3-01-572-520 Operating Supplies - Parks	0.00	1,000.00	0.00	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
Department Total	238.58	36,000.00	476.66	17,822.99	0.00	18,177.01	50
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	27.07	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	8.14	2,500.00	0.00	3,196.84	0.00	696.84-	128
Department Total	35.21	3,500.00	0.00	3,995.59	0.00	495.59-	114
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	44.05	5,000.00	0.00	0.00	0.00	5,000.00	0
3-01-590-311 Engineering Services - Non-Dept	187.50	10,000.00	0.00	2,977.50	0.00	7,022.50	30
3-01-590-312 Professional Services - Other - Non-Dept	525.00	11,574.00	525.00	7,121.77	0.00	4,452.23	62
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	0.00	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	403.16	3,500.00	129.31	4,880.39	0.00	1,380.39-	139

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Department Total	1,159.71	135,396.00	654.31	57,191.12	0.00	78,204.88	42
GENERAL FUND Expend Total	94,674.11	1,724,300.00	71,384.92	1,270,576.56	0.00	453,723.44	74

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-01	GENERAL FUND	102,718.20	370,711.99	1,576,712.49	94,674.11	71,384.92	1,270,576.56	306,135.93

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	102,718.20	370,711.99	1,576,712.49	94,674.11	71,384.92	1,270,576.56	306,135.93

Revenue Account Range: 3-05-000-000 to 3-05-999-999 Include Non-Anticipated: No Year To Date As Of: 08/31/13
 Budget Account Range: 3-05-000-000 to 3-05-999-999 Include Non-Budget: No Current Period: 08/01/13 to 08/31/13
 Skip Zero YTD Activity: No Prior Year: 08/01/12 to 08/31/12

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	6,988.00	34,940.00	0.00	6,988.00-	83
3-05-324-220	Sewer Impact Fees	4,415.00	105,960.00	13,245.00	75,055.00	0.00	30,905.00-	71
Account Total		6,162.00	147,888.00	20,233.00	109,995.00	0.00	37,893.00-	74
3-05-325-111	Connection Fees - Water - Cash Basis	870.00	13,050.00	2,175.00	11,745.00	0.00	1,305.00-	90
3-05-325-112	Connection Fees - Water - Accrual Basis	0.00	0.00	435.00	3,988.80	0.00	3,988.80	0
3-05-325-210	Readiness to Serve Charge - Sewer	0.00	144,383.00	832.80	139,281.96	0.00	5,101.04-	96
3-05-325-211	Readiness to Serve Charge - Water	445.58	87,176.00	410.16	82,408.06	0.00	4,767.94-	95
Account Total		1,315.58	244,609.00	3,852.96	237,423.82	0.00	7,185.18-	97
3-05-329-200	Other Lic./Fees/Permits	45.00	0.00	45.00	160.00	0.00	160.00	0
3-05-331-510	CDBG	118,441.53	373,416.00	0.00	354,380.76	0.00	19,035.24-	95
3-05-340-300	Water Utility Revenue	64,086.76	836,908.00	66,898.74	696,436.03	0.00	140,471.97-	83
3-05-340-500	Sewer Utility Revenue	56,854.86	788,145.00	60,058.73	650,305.18	0.00	137,839.82-	83
Account Total		120,941.62	1,625,053.00	126,957.47	1,346,741.21	0.00	278,311.79-	83
3-05-359-100	Other Fines and/or Forfeitures	5,195.00	35,000.00	4,165.00	34,750.00	0.00	250.00-	99
3-05-359-200	Non Sufficient Funds	120.00	1,600.00	25.00	695.00	0.00	905.00-	43
3-05-359-300	Late Fees	3,297.00	33,000.00	3,097.50	31,446.31	0.00	1,553.69-	95
Account Total		8,612.00	69,600.00	7,287.50	66,891.31	0.00	2,708.69-	96
3-05-361-100	Interest Income	88.67	900.00	0.00	0.00	0.00	900.00-	0
3-05-369-100	Misc. Income	0.00	1,000.00	0.00	1,541.88	0.00	541.88	154
3-05-381-900	Cash Carry Forward	0.00	873,906.00	0.00	754,197.60	0.00	119,708.40-	86
ENTERPRISE FUND Revenue Total		255,606.40	3,336,372.00	158,375.93	2,871,331.58	0.00	465,040.42-	86

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	265.63	1,000.00	0.00	250.00	0.00	750.00	25
3-05-518-312 Professional Services - Other - Water Ad	54.30	1,500.00	108.30	1,104.60	0.00	395.40	74
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	5,481.60	0.00	611.40	90
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	71.53	859.00	71.53	715.30	0.00	143.70	83
3-05-518-470 Printing and Reproduction - Water Admin	0.00	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	212.83	1,200.00	24.87	687.29	0.00	512.71	57
3-05-518-520 Operating Supplies - Water Admin	4,063.68	15,000.00	3,500.00	11,835.29	0.00	3,164.71	79
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	9.73	0.00	0.00	0.60	0.00	0.60-	0
Department Total	5,134.50	25,902.00	4,161.50	20,121.27	0.00	5,780.73	78
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	4,796.40	0.00	535.60	90
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	75.59	500.00	24.88	461.18	0.00	38.82	92
3-05-519-520 Operating Supplies - Sewer Admin	66.82	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	542.11	6,482.00	424.58	5,352.87	0.00	1,129.13	83
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	387.12	6,500.00	400.73	4,382.71	0.00	2,117.29	67

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
3-05-533-630	Improvements Other than Building - Water	0.00	0.00	0.00	0.00	0.00	0
3-05-533-631	Improvements Other than Bldg - CDBG Exps	18,441.53	373,416.00	0.00	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	0.00	100,948.00	0.00	100,948.26	0.00	0.26- 100
3-05-533-733	Mandated Reserve - Water Oper	570.50	6,846.00	570.50	6,275.50	0.00	570.50 92
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	2,200.00	0.00	0.00	0.00	0.00	0.00 0
Department Total		44,355.87	848,804.00	23,203.24	749,943.22	0.00	98,860.78 88
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	19,471.16	277,500.00	21,085.51	247,376.15	0.00	30,123.85 89
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	1,304.47	12,500.00	0.00	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	0.00	11,900.00	0.00	11,600.80	0.00	299.20 97
3-05-535-410	Communication Services - Sewer Oper	87.92	800.00	80.99	817.46	0.00	17.46- 102
3-05-535-430	Utilities - Sewer Oper	41.82	900.00	385.44	1,625.80	0.00	725.80- 181
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	1,080.14	7,200.00	559.37	4,729.59	0.00	2,470.41 66
3-05-535-465	Vehicle Maintenance - Sewer Oper	0.00	1,000.00	3,990.00	9,370.11	0.00	8,370.11- 937
3-05-535-470	Printing and Reproduction - Sewer Oper	0.00	0.00	0.00	166.67	0.00	166.67- 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	26.00	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
3-05-535-650	Construction In Progress - Sewer Oper	2,420.00	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	374,118.40	0.00	32,490.60 92
3-05-535-733	Mandated Reserve - Sewer Oper	1,929.50	23,154.00	1,929.50	21,224.50	0.00	1,929.50 92
Department Total		26,361.01	797,873.00	28,030.81	700,140.41	0.00	97,732.59 88

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	48.95	564.00	41.26	243.74	0.00	320.26 43
3-05-536-430	Utilities - Card Hill WWTP	468.89	8,500.00	1,414.70	11,081.69	0.00	2,581.69- 130
3-05-536-460	Repairs and Maintenance - Card Hill WWTP	45.77	0.00	0.00	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		563.61	9,064.00	1,455.96	11,373.65	0.00	2,309.65- 125
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	392.57	3,000.00	300.76	3,388.00	0.00	388.00- 113
3-05-537-430	Utilities - Mt Olive WWTP	2,372.51	35,000.00	821.73	14,376.02	0.00	20,623.98 41
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		2,765.08	38,000.00	1,122.49	17,764.02	0.00	20,235.98 47
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	525.00	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	525.00	15,418.43	0.00	29,581.57 34
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	0.00	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	260,000.00	260,000.00	0.00	30,943.00 89
3-05-590-930	Transfer to Water Impact Fee Reserves	0.00	0.00	0.00	27,952.00	0.00	27,952.00- 0
3-05-590-931	Transfer to Sewer Impact Fee Reserves	0.00	0.00	0.00	61,810.00	0.00	61,810.00- 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	131.50	684.00	0.00	315.25	0.00	368.75 46

Budget Account Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	656.50	1,581,797.00	260,525.00	1,160,918.58	0.00	420,878.42	73
ENTERPRISE FUND Expend Total	81,769.47	3,336,372.00	323,703.37	2,698,275.34	0.00	638,096.66	81

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
3-05	ENTERPRISE FUND	255,606.40	158,375.93	2,871,331.58	81,769.47	323,703.37	2,698,275.34	173,056.24

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
	Final Total	255,606.40	158,375.93	2,871,331.58	81,769.47	323,703.37	2,698,275.34	173,056.24
