REVENUE REPORT FOR JULY 2017
LEVEL 2 SUMMARY

031 TAXES
31100 GENERAL PROPERTY TAXES

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
031 TAXES							
31100 GENERAL PROPERTY TAX - GENERAL FUND		.00	.00	0	.00	0	302,000.00
31110 REAL PROPERTY - CURR	302,000.00	.00	20.78	2	20.78	2	979.22
31110 REAL PROPERTY - CURR	1,000.00	.00	122.40		122.40		122.40-
31120 REAL PROPERTY - PRIO	.00	.00	.00	0	.00	0	17,236.00
31130 PERSONAL PROPERTY-CU	17,236.00	.00	640.93	6	640.93	6	9,359.07
31130 PERSONAL PROPERTY-CU	10,000.00	.00	.00	0	.00	0	16,000.00
31130 PERSONAL PROPERTY-CU	16,000.00	.00	61.37	6	61.37	6	938.63
31130 PERSONAL PROPERTY-CU	1,000.00	.00	850.03	19	850.03	19	3,649.97
31130 PERSONAL PROPERTY-CU	4,500.00	.00	.00		.00		.00
31130 PERSONAL PROPERTY-CU	.00	.00	.00		.00		.00
31130 PERSONAL PROPERTY-CU	.00	.00	226.19	15	226.19	15	1,273.81
31160 REAL ESTATE TRANS-in	1,500.00	.00	.00	0	.00	0	15,500.00
31170 FRANCHISE TAXES	15,500.00	.00	.00	0	.00	0	127,000.00
31170 FRANCHISE TAXES	127,000.00	.00	.00	0	.00	0	20,000.00
31170 FRANCHISE TAXES	20,000.00	.00	859.35	16	859.35	16	4,640.65
31170 FRANCHISE TAXES	5,500.00	.00	2,781.05	1	2,781.05	1	518,454.95
SUBTOTAL GENERAL PROPERTY TA	521,236.00						
31300 GENERAL SALES AND US - GENERAL FUND		.00	35,167.07	8	35,167.07	8	394,832.93
31300 GENERAL SALES & USE	430,000.00	.00	.00	0	.00	0	80,000.00
31300 GENERAL SALES & USE	80,000.00	.00	35,167.07	7	35,167.07	7	474,832.93
SUBTOTAL GENERAL SALES AND U	510,000.00						
31400 SELECTIVE SALES AND - GENERAL FUND		.00	6,451.44	11	6,451.44	11	53,548.56
31400 SELECTIVE SALES & US	60,000.00	.00	158.60	11	158.60	11	1,341.40
31400 SELECTIVE SALES & US	1,500.00	.00	.00		.00		.00
31400 SELECTIVE SALES & US	.00	.00	6,610.04	11	6,610.04	11	54,889.96
SUBTOTAL SELECTIVE SALES AND	61,500.00						
31600 BUSINESS TAXES - GENERAL FUND		.00	.00	0	.00	0	13,000.00
31600 BUSINESS TAXES	13,000.00	.00	.00	0	.00	0	176,244.00
31600 BUSINESS TAXES	176,244.00	.00	.00	0	.00	0	13,000.00
31600 BUSINESS TAXES	13,000.00	.00	.00	0	.00	0	202,244.00
SUBTOTAL BUSINESS TAXES	202,244.00						
31900 PENALTIES & INT. ON - GENERAL FUND		.00	.00		.00		.00
31900 PENALTIES & INT ON D	.00	.00	.00		.00		.00
SUBTOTAL PENALTIES & INT. ON	.00						
31300 GENERAL SALES AND US - SPLOST FUND							

31300 GENERAL SALES & USE	346,800.00	.00	55,749.16	16	55,749.16	16	291,050.84
SUBTOTAL GENERAL SALES AND U	346,800.00	.00	55,749.16	16	55,749.16	16	291,050.84
TOTAL TAXES	1641,780.00	.00	100,307.32	6	100,307.32	6	1541,472.68
032 LICENSES AND PERMITS							
32100 BUSINESS LICENSES - GENERAL FUND							
32100 ALCOHOLIC BEVERAGES	3,000.00	.00	.00	0	.00	0	3,000.00

032 LICENSES AND PERMITS
32100 BUSINESS LICENSES

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
32100 ALCOHOLIC BEVERAGES	3,000.00	.00	.00	0	.00	0	3,000.00
32100 ALCOHOLIC BEVERAGES	.00	.00	.00		.00		.00
32120 GENERAL BUSINESS LIC	12,000.00	.00	.00	0	.00	0	12,000.00
SUBTOTAL BUSINESS LICENSES	18,000.00	.00	.00	0	.00	0	18,000.00
32400 PEN & INT ON DELQT L - GENERAL FUND							
32400 PEN & INT ON DELQT L	.00	.00	.00		.00		.00
SUBTOTAL PEN & INT ON DELQT	.00	.00	.00		.00		.00
TOTAL LICENSES AND PERMITS	18,000.00	.00	.00	0	.00	0	18,000.00
033 INTERGOVERNMENTAL REVENUE							
33600 LOCAL GOVERNMENT GRA - GENERAL FUND							
33600 LOCAL GOV'T GRANTS	72,000.00	.00	.00	0	.00	0	72,000.00
SUBTOTAL LOCAL GOVERNMENT GR	72,000.00	.00	.00	0	.00	0	72,000.00
33800 LOCAL GOV PAY-IN-LIE - GENERAL FUND							
33800 LOCAL GOV'T IN LIEU	2,000.00	.00	.00	0	.00	0	2,000.00
SUBTOTAL LOCAL GOV PAY-IN-LI	2,000.00	.00	.00	0	.00	0	2,000.00
33100 FEDERAL GOVERNMENT G - SPLOST FUND							
33110 FEDERAL GOVERNEMNT G	.00	.00	.00		.00		.00
33130 CAPITAL-INDIRECT	.00	.00	2,000.00-		2,000.00-		2,000.00
SUBTOTAL FEDERAL GOVERNMENT	.00	.00	2,000.00-		2,000.00-		2,000.00
33400 STATE GOVERNMENT GRA - SPLOST FUND							
33410 OPERATING - CATEGORI	36,779.00	.00	.00	0	.00	0	36,779.00
33410 OPERATING - CATEGORI	70,000.00	.00	.00	0	.00	0	70,000.00
SUBTOTAL STATE GOVERNMENT GR	106,779.00	.00	.00	0	.00	0	106,779.00
33700 LEE COUNTY SHARED RE - SPLOST FUND							
33700 OTHER FINANCING SOUR	.00	.00	.00		.00		.00
SUBTOTAL LEE COUNTY SHARED R	.00	.00	.00		.00		.00
33400 STATE GOVERNMENT GRA - WATER AND SEWER FUND							
33430 CAPITAL GRANTS	.00	.00	.00		.00		.00
SUBTOTAL STATE GOVERNMENT GR	.00	.00	.00		.00		.00
TOTAL INTERGOVERNMENTAL REVENU	180,779.00	.00	2,000.00-	1	2,000.00-	1	182,779.00

034 CHARGES FOR SERVICES

34100 GENERAL GOVERNMENT - GENERAL FUND					
34100 GENERAL GOVERNMENT	.00	.00	.00	.00	.00
34100 GENERAL GOVERNMENT	.00	.00	.00	.00	.00
SUBTOTAL GENERAL GOVERNMENT	.00	.00	.00	.00	.00
34200 PUBLIC SAFETY - GENERAL FUND					
34200 OTHERS FEE	.00	.00	.00	.00	.00
34200 OTHERS FEE	.00	.00	389.00	389.00	389.00-

034 CHARGES FOR SERVICES
34200 PUBLIC SAFETY

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
34200 OTHERS FEE	.00	.00	.00		.00		.00
SUBTOTAL PUBLIC SAFETY	.00	.00	389.00		389.00		389.00-
34400 UTILITIES / ENTERPRI - GENERAL FUND							
34410 SANITATION	500,000.00	.00	37,339.23	7	37,339.23	7	462,660.77
34410 SANITATION	.00	.00	100.00		100.00		100.00-
SUBTOTAL UTILITIES / ENTERPR	500,000.00	.00	37,439.23	7	37,439.23	7	462,560.77
34900 OTHER CHARGES FOR SE - GENERAL FUND							
34900 OTHER CHARGES FOR SE	.00	.00	35.00		35.00		35.00-
SUBTOTAL OTHER CHARGES FOR S	.00	.00	35.00		35.00		35.00-
34400 UTILITIES / ENTERPRI - WATER AND SEWER FUND							
34420 WATER / SEWERAGE	466,896.00	.00	41,583.96	9	41,583.96	9	425,312.04
34420 WATER / SEWERAGE	29,880.00	.00	25.00	0	25.00	0	29,855.00
34420 WATER / SEWERAGE	10,087.00	.00	1,500.00	15	1,500.00	15	8,587.00
34420 WATER / SEWERAGE	24,264.00	.00	2,353.86	10	2,353.86	10	21,910.14
34420 WATER / SEWERAGE	230,449.00	.00	.00	0	.00	0	230,449.00
34425 SEWER SALES	437,940.00	.00	36,002.02	8	36,002.02	8	401,937.98
34425 SEWER SALES	31,950.00	.00	1,200.00	4	1,200.00	4	30,750.00
SUBTOTAL UTILITIES / ENTERPR	1231,466.00	.00	82,664.84	7	82,664.84	7	1148,801.16
34900 OTHER CHARGES FOR SE - WATER AND SEWER FUND							
34900 OTHER CHARGES FOR SE	714.00	.00	70.00	10	70.00	10	644.00
SUBTOTAL OTHER CHARGES FOR S	714.00	.00	70.00	10	70.00	10	644.00
TOTAL CHARGES FOR SERVICES	1732,180.00	.00	120,598.07	7	120,598.07	7	1611,581.93
035 FINES AND FORFEITURES							
35100 FINES AND FORFEITURE - GENERAL FUND							
35110 COURT	140,000.00	.00	14,704.00	11	14,704.00	11	125,296.00
SUBTOTAL FINES AND FORFEITUR	140,000.00	.00	14,704.00	11	14,704.00	11	125,296.00
35100 FINES AND FORFEITURE - CONFISCATED ASSETS F							
35130 CONFISCATION	.00	.00	.00		.00		.00
35130 CONFISCATION	.00	.00	.00		.00		.00
35130 CONFISCATION	.00	.00	.00		.00		.00
35130 CONFISCATION	.00	.00	.00		.00		.00
35130 CONFISCATION	.00	.00	.00		.00		.00
SUBTOTAL FINES AND FORFEITUR	.00	.00	.00		.00		.00
TOTAL FINES AND FORFEITURES	140,000.00	.00	14,704.00	11	14,704.00	11	125,296.00

036 INVESTMENT INCOME					
36100 INVESTMENT INCOME - GENERAL FUND					
36100 INTEREST REVENUES	.00	.00	194.77	194.77	194.77-
SUBTOTAL INVESTMENT INCOME	.00	.00	194.77	194.77	194.77-
36100 INVESTMENT INCOME - SPLOST FUND					

036 INVESTMENT INCOME
36100 INVESTMENT INCOME

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
36100 INTEREST REVENUES	250.00	.00	105.89	42	105.89	42	144.11
SUBTOTAL INVESTMENT INCOME	250.00	.00	105.89	42	105.89	42	144.11
36100 INVESTMENT INCOME - WATER AND SEWER FUND							
36100 INTEREST REVENUES	.00	.00	434.13		434.13		434.13-
SUBTOTAL INVESTMENT INCOME	.00	.00	434.13		434.13		434.13-
TOTAL INVESTMENT INCOME	250.00	.00	734.79	294	734.79	294	484.79-
037 CONTRIBUTIONS & DONATIONS							
37100 PRIVATE SOURCES - GENERAL FUND							
37100 CON & DON FR PRIVATE	.00	.00	.00		.00		.00
37100 CON & DON FR PRIVATE	.00	.00	.00		.00		.00
37100 CON & DON FR PRIVATE	.00	.00	40.00		40.00		40.00-
SUBTOTAL PRIVATE SOURCES	.00	.00	40.00		40.00		40.00-
TOTAL CONTRIBUTIONS & DONATION	.00	.00	40.00		40.00		40.00-
038 MISCELLANEOUS REVENUE							
38300 REIMBURSE FOR DAMAGE - GENERAL FUND							
38300 REIMBURSE FOR DAMAGE	.00	.00	.00		.00		.00
SUBTOTAL REIMBURSE FOR DAMAG	.00	.00	.00		.00		.00
38900 MISCELLANEOUS REVENU - GENERAL FUND							
38900 OTHER MISCELLANEOUS	.00	.00	.00		.00		.00
SUBTOTAL MISCELLANEOUS REVEN	.00	.00	.00		.00		.00
38100 MISCELLANEOUS REVENU - CONFISCATED ASSETS F							
38100 MISCELLANEOUS REVENU	.00	.00	.00		.00		.00
SUBTOTAL MISCELLANEOUS REVEN	.00	.00	.00		.00		.00
38900 MISCELLANEOUS REVENU - WATER AND SEWER FUND							
38900 OTHER MISCELLANEOUS	20,000.00	.00	.00	0	.00	0	20,000.00
SUBTOTAL MISCELLANEOUS REVEN	20,000.00	.00	.00	0	.00	0	20,000.00
TOTAL MISCELLANEOUS REVENUE	20,000.00	.00	.00	0	.00	0	20,000.00
039 OTHER FINANCING SOURCES							
39100 OTHER FINANCING SOUR - GENERAL FUND							
39100 OTHER FINANCING	250,000.00	.00	.00	0	.00	0	250,000.00
39100 OTHER FINANCING	.00	.00	.00		.00		.00

39100 OTHER FINANCING	64,186.00	.00	5,822.20	9	5,822.20	9	58,363.80
SUBTOTAL OTHER FINANCING SOU	314,186.00	.00	5,822.20	2	5,822.20	2	308,363.80
39200 PROCEEDS OF FIXED AS - GENERAL FUND							
39200 PROCEEDS GEN FIXED A	.00	.00	.00		.00		.00
39200 PROCEEDS GEN FIXED A	.00	.00	.00		.00		.00
SUBTOTAL PROCEEDS OF FIXED A	.00	.00	.00		.00		.00

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD REVENUE	CUR PCT	YEAR-TO-DATE REVENUE	YTD PCT	BUDGET BALANCE
39100 OTHER FINANCING SOUR - CONFISCATED ASSETS F							
39100 OTHER FINANCING	.00	.00	.00		.00		.00
SUBTOTAL OTHER FINANCING SOU	.00	.00	.00		.00		.00
39100 OTHER FINANCING SOUR - SPLOST FUND							
39100 OTHER FINANCING	464,956.00	.00	.00	0	.00	0	464,956.00
39100 OTHER FINANCING	.00	.00	.00		.00		.00
SUBTOTAL OTHER FINANCING SOU	464,956.00	.00	.00	0	.00	0	464,956.00
39300 PROCEEDS OF GEN LONG - SPLOST FUND							
39300 PROCEEDS OF GEN LONG	.00	.00	.00		.00		.00
SUBTOTAL PROCEEDS OF GEN LON	.00	.00	.00		.00		.00
39100 OTHER FINANCING SOUR - WATER AND SEWER FUND							
39100 OTHER FINANCING	.00	.00	.00		.00		.00
39100 OTHER FINANCING	64,186.00-	.00	5,822.20-	9	5,822.20-	9	58,363.80-
SUBTOTAL OTHER FINANCING SOU	64,186.00-	.00	5,822.20-	9	5,822.20-	9	58,363.80-
39200 PROCEEDS OF FIXED AS - WATER AND SEWER FUND							
39200 PROCEEDS GEN FIXED A	.00	.00	.00		.00		.00
39200 PROCEEDS GEN FIXED A	.00	.00	.00		.00		.00
SUBTOTAL PROCEEDS OF FIXED A	.00	.00	.00		.00		.00
TOTAL OTHER FINANCING SOURCES	714,956.00	.00	.00	0	.00	0	714,956.00
TOTAL REVENUE REPORT	4447,945.00	.00	234,384.18	5	234,384.18	5	4213,560.82

END OF REPORT

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
061 OTHER FINANCING USES									
61100 OTHER FINANCING USES - GENERAL FUND									
61100 OTHER FINANCING SOUR	.00	.00	.00		.00		.00	.00	
SUBTOTAL OTHER FINANCING USE	.00	.00	.00		.00		.00	.00	
61100 OTHER FINANCING USES - CONFISCATED ASSETS F									
61100 OTHER FINANCING SOUR	.00	.00	.00		.00		.00	.00	
SUBTOTAL OTHER FINANCING USE	.00	.00	.00		.00		.00	.00	
61100 OTHER FINANCING USES - SPLOST FUND									
61100 OTHER FINANCING SOUR	.00	.00	.00		.00		.00	.00	
SUBTOTAL OTHER FINANCING USE	.00	.00	.00		.00		.00	.00	
61100 OTHER FINANCING USES - WATER AND SEWER FUND									
61100 OTHER FINANCING SOUR	.00	.00	.00		.00		.00	.00	
SUBTOTAL OTHER FINANCING USE	.00	.00	.00		.00		.00	.00	
TOTAL OTHER FINANCING USES	.00	.00	.00		.00		.00	.00	
100 GENERAL GOVERNMENT									
01100 LEGISLATIVE - GENERAL FUND									
00051 PERSONAL SVCS & EMP	3,600.00	.00	.00	0	.00	0	.00	3,600.00	100
00051 PERSONAL SVCS & EMP	11,700.00	.00	.00	0	.00	0	.00	11,700.00	100
00051 PERSONAL SVCS & EMP	1,138.00	.00	.00	0	.00	0	.00	1,138.00	100
00052 PURCHASED / CONTRACT	18,500.00	.00	735.00	4	735.00	4	.00	17,765.00	96
00052 PURCHASED / CONTRACT	2,003.00	.00	.00	0	.00	0	.00	2,003.00	100
00052 PURCHASED / CONTRACT	4,005.00	.00	.00	0	.00	0	.00	4,005.00	100
00052 PURCHASED / CONTRACT	4,005.00	.00	.00	0	.00	0	.00	4,005.00	100
00052 PURCHASED / CONTRACT	2,940.00	.00	.00	0	.00	0	.00	2,940.00	100
00052 PURCHASED / CONTRACT	4,005.00	.00	.00	0	.00	0	.00	4,005.00	100
00052 PURCHASED / CONTRACT	2,940.00	.00	.00	0	.00	0	.00	2,940.00	100
00052 PURCHASED / CONTRACT	4,005.00	.00	.00	0	.00	0	.00	4,005.00	100
00052 PURCHASED / CONTRACT	2,275.00	.00	.00	0	.00	0	.00	2,275.00	100
00052 PURCHASED / CONTRACT	2,275.00	.00	.00	0	.00	0	.00	2,275.00	100
00052 PURCHASED / CONTRACT	1,485.00	.00	.00	0	.00	0	.00	1,485.00	100
00052 PURCHASED / CONTRACT	2,275.00	.00	.00	0	.00	0	.00	2,275.00	100
00052 PURCHASED / CONTRACT	1,485.00	.00	.00	0	.00	0	.00	1,485.00	100
00052 PURCHASED / CONTRACT	2,275.00	.00	.00	0	.00	0	.00	2,275.00	100
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	3,300.00	.00	49.70	2	49.70	2	.00	3,250.30	98
SUBTOTAL LEGISLATIVE	74,211.00	.00	784.70	1	784.70	1	.00	73,426.30	99

01500 ADMINISTRATION - GENERAL FUND									
00051 PERSONAL SVCS & EMP	119,326.00	.00	7,958.85	7	7,958.85	7	.00	111,367.15	93
00051 PERSONAL SVCS & EMP	4,589.00	.00	.00	0	.00	0	.00	4,589.00	100
00051 PERSONAL SVCS & EMP	2,600.00	.00	253.20	10	253.20	10	.00	2,346.80	90
00051 PERSONAL SVCS & EMP	2,027.00	.00	.00	0	.00	0	.00	2,027.00	100
00051 PERSONAL SVCS & EMP	3,368.00	.00	10.19	0	10.19	0	.00	3,357.81	100
00051 PERSONAL SVCS & EMP	14,123.00	.00	632.70	4	632.70	4	.00	13,490.30	96

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
00051 PERSONAL SVCS & EMP	10,091.00	.00	642.13	6	642.13	6	.00	9,448.87	94
00051 PERSONAL SVCS & EMP	6,639.00	.00	669.13	10	669.13	10	.00	5,969.87	90
00051 PERSONAL SVCS & EMP	5,887.00	.00	.00	0	.00	0	.00	5,887.00	100
00051 PERSONAL SVCS & EMP	388.00	.00	32.26	8	32.26	8	.00	355.74	92
00051 PERSONAL SVCS & EMP	.00	.00	.00		.00		.00	.00	
00051 PERSONAL SVCS & EMP	6,000.00	.00	500.00	8	500.00	8	.00	5,500.00	92
00052 PURCHASED / CONTRACT	7,700.00	.00	1,790.25	23	1,790.25	23	.00	5,909.75	77
00052 PURCHASED / CONTRACT	24,000.00	.00	1,042.50	4	1,042.50	4	.00	22,957.50	96
00052 PURCHASED / CONTRACT	9,042.00	.00	2,069.26	23	2,069.26	23	.00	6,972.74	77
00052 PURCHASED / CONTRACT	3,600.00	.00	.00	0	.00	0	.00	3,600.00	100
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	9,000.00	.00	.00	0	.00	0	.00	9,000.00	100
00052 PURCHASED / CONTRACT	3,760.00	.00	465.50	12	465.50	12	.00	3,294.50	88
00052 PURCHASED / CONTRACT	6,462.00	.00	579.99	9	579.99	9	.00	5,882.01	91
00052 PURCHASED / CONTRACT	3,960.00	.00	71.25	2	71.25	2	.00	3,888.75	98
00052 PURCHASED / CONTRACT	11,426.00	.00	936.81	8	936.81	8	.00	10,489.19	92
00052 PURCHASED / CONTRACT	8,740.00	.00	197.91	2	197.91	2	.00	8,542.09	98
00052 PURCHASED / CONTRACT	1,200.00	.00	.46-	0	.46-	0	.00	1,200.46	100
00052 PURCHASED / CONTRACT	1,200.00	.00	.00	0	.00	0	.00	1,200.00	100
00052 PURCHASED / CONTRACT	7,852.00	.00	.00	0	.00	0	.00	7,852.00	100
00052 PURCHASED / CONTRACT	3,240.00	.00	2,234.46	69	2,234.46	69	.00	1,005.54	31
00052 PURCHASED / CONTRACT	2,180.00	.00	820.33	38	820.33	38	.00	1,359.67	62
00052 PURCHASED / CONTRACT	7,445.00	.00	.00	0	.00	0	.00	7,445.00	100
00053 SUPPLIES	5,500.00	.00	687.57	13	687.57	13	.00	4,812.43	87
00053 SUPPLIES	400.00	.00	.00	0	.00	0	.00	400.00	100
00053 SUPPLIES	2,500.00	.00	185.70	7	185.70	7	.00	2,314.30	93
00053 SUPPLIES	1,700.00	.00	.00	0	.00	0	.00	1,700.00	100
00053 SUPPLIES	4,240.00	.00	340.05	8	340.05	8	.00	3,899.95	92
00053 SUPPLIES	1,000.00	.00	13.04	1	13.04	1	.00	986.96	99
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00057 OTHER COSTS	4,400.00	.00	200.00	5	200.00	5	.00	4,200.00	95
00057 OTHER COSTS	4,500.00	.00	.00	0	.00	0	.00	4,500.00	100
00057 OTHER COSTS	15,500.00	.00	3,875.00	25	3,875.00	25	.00	11,625.00	75
SUBTOTAL ADMINISTRATION	325,585.00	.00	26,207.62	8	26,207.62	8	.00	299,377.38	92
01500 ADMINISTRATION - CONFISCATED ASSETS F									
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
SUBTOTAL ADMINISTRATION	.00	.00	.00		.00		.00	.00	
01500 ADMINISTRATION - SPLOST FUND									
00052 PURCHASED / CONTRACT	250.00	.00	30.00	12	30.00	12	.00	220.00	88

00054	CAPITAL OUTLAYS	393,733.00	.00	.00	0	.00	0	.00	393,733.00	100
00054	CAPITAL OUTLAYS	20,000.00	.00	.00	0	.00	0	.00	20,000.00	100
00054	CAPITAL OUTLAYS	115,000.00	.00	6,017.50	5	6,017.50	5	.00	108,982.50	95
00054	CAPITAL OUTLAYS	.00	.00	677.00		677.00		.00	677.00-	
00054	CAPITAL OUTLAYS	20,000.00	.00	.00	0	.00	0	.00	20,000.00	100
00054	CAPITAL OUTLAYS	84,591.00	.00	.00	0	.00	0	.00	84,591.00	100
00054	CAPITAL OUTLAYS	100,000.00	.00	.00	0	.00	0	.00	100,000.00	100
00058	DEBT SERVICE	104,406.00	.00	.00	0	.00	0	.00	104,406.00	100

100 GENERAL GOVERNMENT
01500 ADMINISTRATION

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
00058 DEBT SERVICE	5,805.00	.00	.00	0	.00	0	.00	5,805.00	100
SUBTOTAL ADMINISTRATION	843,785.00	.00	6,724.50	1	6,724.50	1	.00	837,060.50	99
TOTAL GENERAL GOVERNMENT	1243,581.00	.00	33,716.82	3	33,716.82	3	.00	1209,864.18	97
150 MUNICIPAL COURT									
01500 ADMINISTRATION - GENERAL FUND									
00051 PERSONAL SVCS & EMP	.00	.00	30.60		30.60		.00	30.60-	
SUBTOTAL ADMINISTRATION	.00	.00	30.60		30.60		.00	30.60-	
01550 MUNICIPAL COURT - GENERAL FUND									
00051 PERSONAL SVCS & EMP	4,800.00	.00	400.00	8	400.00	8	.00	4,400.00	92
00051 PERSONAL SVCS & EMP	367.00	.00	.00	0	.00	0	.00	367.00	100
00052 PURCHASED / CONTRACT	200.00	.00	50.00	25	50.00	25	.00	150.00	75
00052 PURCHASED / CONTRACT	17,800.00	.00	665.00	4	665.00	4	.00	17,135.00	96
00052 PURCHASED / CONTRACT	6,000.00	.00	500.00	8	500.00	8	.00	5,500.00	92
00052 PURCHASED / CONTRACT	500.00	.00	.00	0	.00	0	.00	500.00	100
00052 PURCHASED / CONTRACT	36,400.00	.00	3,615.38	10	3,615.38	10	.00	32,784.62	90
00052 PURCHASED / CONTRACT	500.00	.00	.00	0	.00	0	.00	500.00	100
SUBTOTAL MUNICIPAL COURT	66,567.00	.00	5,230.38	8	5,230.38	8	.00	61,336.62	92
TOTAL MUNICIPAL COURT	66,567.00	.00	5,260.98	8	5,260.98	8	.00	61,306.02	92
250 GENERAL FUND									
25100 EXPENSE ACCOUNT - GENERAL FUND									
00057 OTHER COSTS	228,217.00	.00	.00	0	.00	0	.00	228,217.00	100
SUBTOTAL EXPENSE ACCOUNT	228,217.00	.00	.00	0	.00	0	.00	228,217.00	100
TOTAL GENERAL FUND	228,217.00	.00	.00	0	.00	0	.00	228,217.00	100
300 PUBLIC SAFETY									
03200 POLICE DEPARTMENT - GENERAL FUND									
00051 PERSONAL SVCS & EMP	423,219.00	.00	32,806.88	8	32,806.88	8	.00	390,412.12	92
00051 PERSONAL SVCS & EMP	15,088.00	.00	2,394.83	16	2,394.83	16	.00	12,693.17	84
00051 PERSONAL SVCS & EMP	27,456.00	.00	1,850.49	7	1,850.49	7	.00	25,605.51	93
00051 PERSONAL SVCS & EMP	7,544.00	.00	.00	0	.00	0	.00	7,544.00	100
00051 PERSONAL SVCS & EMP	31,497.00	.00	1,070.10	3	1,070.10	3	.00	30,426.90	97
00051 PERSONAL SVCS & EMP	69,948.00	.00	4,690.80	7	4,690.80	7	.00	65,257.20	93
00051 PERSONAL SVCS & EMP	38,618.00	.00	2,661.33	7	2,661.33	7	.00	35,956.67	93
00051 PERSONAL SVCS & EMP	24,212.00	.00	2,440.39	10	2,440.39	10	.00	21,771.61	90
00051 PERSONAL SVCS & EMP	2,650.00	.00	1,200.00	45	1,200.00	45	.00	1,450.00	55

00051	PERSONAL SVCS & EMP	28,236.00	.00	2,348.31	8	2,348.31	8	.00	25,887.69	92
00052	PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052	PURCHASED / CONTRACT	12,050.00	.00	5,255.27	44	5,255.27	44	.00	6,794.73	56
00052	PURCHASED / CONTRACT	1,000.00	.00	938.94	94	938.94	94	.00	61.06	6
00052	PURCHASED / CONTRACT	3,000.00	.00	.00	0	.00	0	.00	3,000.00	100
00052	PURCHASED / CONTRACT	19,000.00	.00	5,302.26	28	5,302.26	28	.00	13,697.74	72
00052	PURCHASED / CONTRACT	1,000.00	.00	585.00	59	585.00	59	.00	415.00	42
00052	PURCHASED / CONTRACT	10,226.00	.00	840.56	8	840.56	8	.00	9,385.44	92

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
00052 PURCHASED / CONTRACT	11,620.00	.00	714.11	6	714.11	6	.00	10,905.89	94
00052 PURCHASED / CONTRACT	700.00	.00	.00	0	.00	0	.00	700.00	100
00052 PURCHASED / CONTRACT	600.00	.00	.00	0	.00	0	.00	600.00	100
00052 PURCHASED / CONTRACT	4,000.00	.00	986.00	25	986.00	25	.00	3,014.00	75
00052 PURCHASED / CONTRACT	1,220.00	.00	53.76	4	53.76	4	.00	1,166.24	96
00052 PURCHASED / CONTRACT	3,000.00	.00	.00	0	.00	0	.00	3,000.00	100
00052 PURCHASED / CONTRACT	4,000.00	.00	137.00	3	137.00	3	.00	3,863.00	97
00052 PURCHASED / CONTRACT	3,000.00	.00	.00	0	.00	0	.00	3,000.00	100
00053 SUPPLIES	6,000.00	.00	710.73	12	710.73	12	.00	5,289.27	88
00053 SUPPLIES	20,000.00	.00	2,687.89	13	2,687.89	13	.00	17,312.11	87
00053 SUPPLIES	1,600.00	.00	61.67	4	61.67	4	.00	1,538.33	96
00053 SUPPLIES	1,200.00	.00	13.04	1	13.04	1	.00	1,186.96	99
00053 SUPPLIES	7,800.00	.00	803.50	10	803.50	10	.00	6,996.50	90
00053 SUPPLIES	1,000.00	.00	.00	0	.00	0	.00	1,000.00	100
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	4,000.00	.00	972.80	24	972.80	24	.00	3,027.20	76
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
SUBTOTAL POLICE DEPARTMENT	784,484.00	.00	71,525.66	9	71,525.66	9	.00	712,958.34	91
03200 POLICE DEPARTMENT - CONFISCATED ASSETS F									
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
SUBTOTAL POLICE DEPARTMENT	.00	.00	.00		.00		.00	.00	
03200 POLICE DEPARTMENT - SPLOST FUND									
00054 CAPITAL OUTLAYS	25,000.00	.00	.00	0	.00	0	.00	25,000.00	100
SUBTOTAL POLICE DEPARTMENT	25,000.00	.00	.00	0	.00	0	.00	25,000.00	100
TOTAL PUBLIC SAFETY	809,484.00	.00	71,525.66	9	71,525.66	9	.00	737,958.34	91
400 PUBLIC WORKS									
04300 SANITATION - GENERAL FUND									
00052 PURCHASED / CONTRACT	396,700.00	.00	32,657.15	8	32,657.15	8	.00	364,042.85	92
00052 PURCHASED / CONTRACT	21,000.00	.00	639.00	3	639.00	3	.00	20,361.00	97
SUBTOTAL SANITATION	417,700.00	.00	33,296.15	8	33,296.15	8	.00	384,403.85	92
04600 MAINTENANCE DEPARTME - GENERAL FUND									
00051 PERSONAL SVCS & EMP	136,099.00	.00	10,460.55	8	10,460.55	8	.00	125,638.45	92

00051	PERSONAL SVCS & EMP	5,235.00	.00	888.15	17	888.15	17	.00	4,346.85	83
00051	PERSONAL SVCS & EMP	1,300.00	.00	.00	0	.00	0	.00	1,300.00	100
00051	PERSONAL SVCS & EMP	2,617.00	.00	.00	0	.00	0	.00	2,617.00	100
00051	PERSONAL SVCS & EMP	9,233.00	.00	773.33	8	773.33	8	.00	8,459.67	92
00051	PERSONAL SVCS & EMP	28,119.00	.00	2,359.20	8	2,359.20	8	.00	25,759.80	92
00051	PERSONAL SVCS & EMP	11,719.00	.00	867.59	7	867.59	7	.00	10,851.41	93
00051	PERSONAL SVCS & EMP	7,864.00	.00	792.67	10	792.67	10	.00	7,071.33	90
00051	PERSONAL SVCS & EMP	965.00	.00	.00	0	.00	0	.00	965.00	100

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
00051 PERSONAL SVCS & EMP	16,745.00	.00	1,392.66	8	1,392.66	8	.00	15,352.34	92
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	2,747.00	.00	.00	0	.00	0	.00	2,747.00	100
00052 PURCHASED / CONTRACT	5,400.00	.00	.00	0	.00	0	.00	5,400.00	100
00052 PURCHASED / CONTRACT	5,000.00	.00	.00	0	.00	0	.00	5,000.00	100
00052 PURCHASED / CONTRACT	20,000.00	.00	4,214.40	21	4,214.40	21	.00	15,785.60	79
00052 PURCHASED / CONTRACT	2,500.00	.00	.00	0	.00	0	.00	2,500.00	100
00052 PURCHASED / CONTRACT	4,000.00	.00	.00	0	.00	0	.00	4,000.00	100
00052 PURCHASED / CONTRACT	12,000.00	.00	194.48	2	194.48	2	.00	11,805.52	98
00052 PURCHASED / CONTRACT	6,889.00	.00	.00	0	.00	0	.00	6,889.00	100
00052 PURCHASED / CONTRACT	2,000.00	.00	.00	0	.00	0	.00	2,000.00	100
00052 PURCHASED / CONTRACT	5,200.00	.00	331.49	6	331.49	6	.00	4,868.51	94
00052 PURCHASED / CONTRACT	2,500.00	.00	.00	0	.00	0	.00	2,500.00	100
00052 PURCHASED / CONTRACT	10,226.00	.00	840.56	8	840.56	8	.00	9,385.44	92
00052 PURCHASED / CONTRACT	3,660.00	.00	83.82	2	83.82	2	.00	3,576.18	98
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	100.00	.00	.00	0	.00	0	.00	100.00	100
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	2,500.00	.00	.00	0	.00	0	.00	2,500.00	100
00052 PURCHASED / CONTRACT	500.00	.00	332.06	66	332.06	66	.00	167.94	34
00052 PURCHASED / CONTRACT	1,500.00	.00	.00	0	.00	0	.00	1,500.00	100
00053 SUPPLIES	6,000.00	.00	192.40	3	192.40	3	.00	5,807.60	97
00053 SUPPLIES	200.00	.00	.00	0	.00	0	.00	200.00	100
00053 SUPPLIES	12,000.00	.00	1,102.79	9	1,102.79	9	.00	10,897.21	91
00053 SUPPLIES	66,000.00	.00	5,689.37	9	5,689.37	9	.00	60,310.63	91
00053 SUPPLIES	1,500.00	.00	48.42	3	48.42	3	.00	1,451.58	97
00053 SUPPLIES	1,200.00	.00	25.42	2	25.42	2	.00	1,174.58	98
00053 SUPPLIES	10,000.00	.00	627.41	6	627.41	6	.00	9,372.59	94
00053 SUPPLIES	10,000.00	.00	121.29	1	121.29	1	.00	9,878.71	99
00053 SUPPLIES	3,500.00	.00	580.00	17	580.00	17	.00	2,920.00	83
00053 SUPPLIES	4,000.00	.00	.00	0	.00	0	.00	4,000.00	100
00053 SUPPLIES	8,000.00	.00	.00	0	.00	0	.00	8,000.00	100
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	8,000.00	.00	.00	0	.00	0	.00	8,000.00	100
SUBTOTAL MAINTENANCE DEPARTM	437,018.00	.00	31,918.06	7	31,918.06	7	.00	405,099.94	93
04400 WATER DEPARTMENT - SPLOST FUND									
00057 OTHER COSTS	50,000.00	.00	.00	0	.00	0	.00	50,000.00	100
SUBTOTAL WATER DEPARTMENT	50,000.00	.00	.00	0	.00	0	.00	50,000.00	100
04600 MAINTENANCE DEPARTME - SPLOST FUND									

00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
SUBTOTAL MAINTENANCE DEPARTM	.00	.00	.00		.00		.00	.00	
04330 SEWER DEPARTMENT - WATER AND SEWER FUND									
00051 PERSONAL SVCS & EMP	78,595.00	.00	5,384.57	7	5,384.57	7	.00	73,210.43	93
00051 PERSONAL SVCS & EMP	2,998.00	.00	119.30	4	119.30	4	.00	2,878.70	96
00051 PERSONAL SVCS & EMP	1,365.00	.00	.00	0	.00	0	.00	1,365.00	100
00051 PERSONAL SVCS & EMP	2,924.00	.00	108.98	4	108.98	4	.00	2,815.02	96

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
00051 PERSONAL SVCS & EMP	10,839.00	.00	.00	0	.00	0	.00	10,839.00	100
00051 PERSONAL SVCS & EMP	6,570.00	.00	437.61	7	437.61	7	.00	6,132.39	93
00051 PERSONAL SVCS & EMP	4,376.00	.00	441.05	10	441.05	10	.00	3,934.95	90
00051 PERSONAL SVCS & EMP	3,073.00	.00	.00	0	.00	0	.00	3,073.00	100
00051 PERSONAL SVCS & EMP	2,443.00	.00	203.20	8	203.20	8	.00	2,239.80	92
00052 PURCHASED / CONTRACT	3,000.00	.00	250.00	8	250.00	8	.00	2,750.00	92
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	4,436.00	.00	1,609.70	36	1,609.70	36	.00	2,826.30	64
00052 PURCHASED / CONTRACT	10,000.00	.00	.00	0	.00	0	.00	10,000.00	100
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	4,500.00	.00	.00	0	.00	0	.00	4,500.00	100
00052 PURCHASED / CONTRACT	3,000.00	.00	480.00	16	480.00	16	.00	2,520.00	84
00052 PURCHASED / CONTRACT	2,000.00	.00	.00	0	.00	0	.00	2,000.00	100
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	16,617.00	.00	1,365.91	8	1,365.91	8	.00	15,251.09	92
00052 PURCHASED / CONTRACT	7,272.00	.00	756.98	10	756.98	10	.00	6,515.02	90
00052 PURCHASED / CONTRACT	4,000.00	.00	1,200.00	30	1,200.00	30	.00	2,800.00	70
00052 PURCHASED / CONTRACT	5,750.00	.00	.00	0	.00	0	.00	5,750.00	100
00052 PURCHASED / CONTRACT	240.00	.00	.00	0	.00	0	.00	240.00	100
00052 PURCHASED / CONTRACT	600.00	.00	.00	0	.00	0	.00	600.00	100
00052 PURCHASED / CONTRACT	1,200.00	.00	124.48	10	124.48	10	.00	1,075.52	90
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	1,200.00	.00	.00	0	.00	0	.00	1,200.00	100
00053 SUPPLIES	500.00	.00	.00	0	.00	0	.00	500.00	100
00053 SUPPLIES	3,600.00	.00	.00	0	.00	0	.00	3,600.00	100
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054 CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00056 DEPRECIATION & AMORT	175,000.00	.00	.00	0	.00	0	.00	175,000.00	100
00057 OTHER COSTS	115,000.00	.00	.00	0	.00	0	.00	115,000.00	100
00058 DEBT SERVICE	.00	.00	680.61		680.61		.00	680.61-	
00058 DEBT SERVICE	7,980.00	.00	.00	0	.00	0	.00	7,980.00	100
SUBTOTAL SEWER DEPARTMENT	479,078.00	.00	13,162.39	3	13,162.39	3	.00	465,915.61	97
04335 SEWAGE TREATMENT PLA - WATER AND SEWER FUND									
00051 PERSONAL SVCS & EMP	51,998.00	.00	.00	0	.00	0	.00	51,998.00	100

00051	PERSONAL SVCS & EMP	2,000.00	.00	.00	0	.00	0	.00	2,000.00	100
00051	PERSONAL SVCS & EMP	1,000.00	.00	.00	0	.00	0	.00	1,000.00	100
00051	PERSONAL SVCS & EMP	4,875.00	.00	.00	0	.00	0	.00	4,875.00	100
00051	PERSONAL SVCS & EMP	9,326.00	.00	.00	0	.00	0	.00	9,326.00	100
00051	PERSONAL SVCS & EMP	4,580.00	.00	.00	0	.00	0	.00	4,580.00	100
00051	PERSONAL SVCS & EMP	2,923.00	.00	.00	0	.00	0	.00	2,923.00	100
00051	PERSONAL SVCS & EMP	320.00	.00	.00	0	.00	0	.00	320.00	100
00051	PERSONAL SVCS & EMP	6,545.00	.00	.00	0	.00	0	.00	6,545.00	100

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
00051 PERSONAL SVCS & EMP	150,124.00	.00	33,133.92	22	33,133.92	22	.00	116,990.08	78
00052 PURCHASED / CONTRACT	16,851.00	.00	.00	0	.00	0	.00	16,851.00	100
00053 SUPPLIES	93,945.00	.00	.00	0	.00	0	.00	93,945.00	100
00053 SUPPLIES	31,544.00	.00	.00	0	.00	0	.00	31,544.00	100
SUBTOTAL SEWAGE TREATMENT PL	376,031.00	.00	33,133.92	9	33,133.92	9	.00	342,897.08	91
04400 WATER DEPARTMENT - WATER AND SEWER FUND									
00051 PERSONAL SVCS & EMP	109,065.00	.00	7,726.49	7	7,726.49	7	.00	101,338.51	93
00051 PERSONAL SVCS & EMP	4,170.00	.00	318.14	8	318.14	8	.00	3,851.86	92
00051 PERSONAL SVCS & EMP	.00	.00	.00		.00		.00	.00	
00051 PERSONAL SVCS & EMP	1,951.00	.00	.00	0	.00	0	.00	1,951.00	100
00051 PERSONAL SVCS & EMP	4,991.00	.00	282.11	6	282.11	6	.00	4,708.89	94
00051 PERSONAL SVCS & EMP	17,134.00	.00	.00	0	.00	0	.00	17,134.00	100
00051 PERSONAL SVCS & EMP	9,194.00	.00	631.84	7	631.84	7	.00	8,562.16	93
00051 PERSONAL SVCS & EMP	6,136.00	.00	618.51	10	618.51	10	.00	5,517.49	90
00051 PERSONAL SVCS & EMP	3,289.00	.00	.00	0	.00	0	.00	3,289.00	100
00051 PERSONAL SVCS & EMP	6,192.00	.00	514.99	8	514.99	8	.00	5,677.01	92
00051 PERSONAL SVCS & EMP	3,000.00	.00	250.00	8	250.00	8	.00	2,750.00	92
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	4,101.00	.00	1,959.35	48	1,959.35	48	.00	2,141.65	52
00052 PURCHASED / CONTRACT	10,000.00	.00	.00	0	.00	0	.00	10,000.00	100
00052 PURCHASED / CONTRACT	4,500.00	.00	.00	0	.00	0	.00	4,500.00	100
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	2,000.00	.00	.00	0	.00	0	.00	2,000.00	100
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	.00	.00	.00		.00		.00	.00	
00052 PURCHASED / CONTRACT	16,617.00	.00	1,365.91	8	1,365.91	8	.00	15,251.09	92
00052 PURCHASED / CONTRACT	5,064.00	.00	756.97	15	756.97	15	.00	4,307.03	85
00052 PURCHASED / CONTRACT	4,000.00	.00	1,200.00	30	1,200.00	30	.00	2,800.00	70
00052 PURCHASED / CONTRACT	600.00	.00	.00	0	.00	0	.00	600.00	100
00052 PURCHASED / CONTRACT	600.00	.00	.00	0	.00	0	.00	600.00	100
00052 PURCHASED / CONTRACT	1,200.00	.00	124.48	10	124.48	10	.00	1,075.52	90
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	.00	.00	.00		.00		.00	.00	
00053 SUPPLIES	500.00	.00	.00	0	.00	0	.00	500.00	100
00053 SUPPLIES	12,000.00	.00	1,429.71	12	1,429.71	12	.00	10,570.29	88

00054	CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054	CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00054	CAPITAL OUTLAYS	15,000.00	.00	.00	0	.00	0	.00	15,000.00	100
00054	CAPITAL OUTLAYS	.00	.00	.00		.00		.00	.00	
00056	DEPRECIATION & AMORT	175,000.00	.00	.00	0	.00	0	.00	175,000.00	100
00057	OTHER COSTS	115,449.00	.00	.00	0	.00	0	.00	115,449.00	100
00058	DEBT SERVICE	.00	.00	.00		.00		.00	.00	
00058	DEBT SERVICE	.00	.00	.00		.00		.00	.00	

ACCOUNTS	BUDGET APPROPRIATION	SUPPLEMENTAL APPROPRIATION	CURRENT PD EXPENDITURES	CUR PCT	YEAR-TO-DATE EXPENDITURES	YTD PCT	ENCUMBERED BALANCE	UNENCUMBERED BALANCE	UNE PCT
00058 DEBT SERVICE	.00	.00	.00		.00		.00	.00	
00058 DEBT SERVICE	.00	.00	.00		.00		.00	.00	
00058 DEBT SERVICE	.00	.00	.00		.00		.00	.00	
00058 DEBT SERVICE	46,651.00	.00	3,868.86	8	3,868.86	8	.00	42,782.14	92
SUBTOTAL WATER DEPARTMENT	578,404.00	.00	21,047.36	4	21,047.36	4	.00	557,356.64	96
TOTAL PUBLIC WORKS	2338,231.00	.00	132,557.88	6	132,557.88	6	.00	2205,673.12	94
740 PLANNING AND ZONING									
07450 CODE ENFORCEMENT - GENERAL FUND									
00051 PERSONAL SVCS & EMP	6,240.00	.00	570.00	9	570.00	9	.00	5,670.00	91
00051 PERSONAL SVCS & EMP	477.00	.00	43.61	9	43.61	9	.00	433.39	91
00051 PERSONAL SVCS & EMP	667.00	.00	55.50	8	55.50	8	.00	611.50	92
SUBTOTAL CODE ENFORCEMENT	7,384.00	.00	669.11	9	669.11	9	.00	6,714.89	91
TOTAL PLANNING AND ZONING	7,384.00	.00	669.11	9	669.11	9	.00	6,714.89	91
TOTAL EXPENDITURE REPORT	4693,464.00	.00	243,730.45	5	243,730.45	5	.00	4449,733.55	95

END OF REPORT