Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 100 General Fund						
Department: 0000 0000						
Expenditure						
Revenue						
100-0000-311100 Real Property Taxes - Current	3,801,243.00	3,801,243.00	0.00	0.00	3,801,243.00	100
100-0000-311131 Motor Vehicle Tax - Current	110,000.00	110,000.00	0.00	0.00	110,000.00	100
100-0000-311132 Mobile Home Tax - Current	7,000.00	7,000.00	0.00	0.00	7,000.00	100
100-0000-311133 Intangible Tax - Current	27,000.00	27,000.00	0.00	0.00	27,000.00	100
100-0000-311300 Personal Property - Current	300,000.00	300,000.00	0.00	0.00	300,000.00	100
100-0000-311315 Motor Vehicle Tavt Taxes	340,000.00	340,000.00	0.00	0.00	340,000.00	100
100-0000-311600 Real Estate Transfer Tax	7,500.00	7,500.00	0.00	0.00	7,500.00	100
100-0000-311700 Electric Franchise Tax	547,519.00	547,519.00	0.00	0.00	547,519.00	100
100-0000-311730 Gas Franchise Tax	68,000.00	68,000.00	0.00	0.00	68,000.00	100
100-0000-311750 Television Cable Franchise Tax	85,000.00	85,000.00	0.00	0.00	85,000.00	100
100-0000-311760 Telephone Franchise Tax	28,000.00	28,000.00	0.00	0.00	28,000.00	100
100-0000-313100 Local Option Sales Tax & Use Tax	1,160,849.00	1,160,849.00	0.00	0.00	1,160,849.00	100
100-0000-314100 Excise Tax By Drink	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-0000-314200 Alcoholic Beverage Excise Tax	300,000.00	300,000.00	0.00	0.00	300,000.00	100
100-0000-316100 Business & Occupation Taxes	350,000.00	350,000.00	0.00	0.00	350,000.00	100
100-0000-316200 Insurance Premium Taxes	650,000.00	650,000.00	0.00	0.00	650,000.00	100
100-0000-316400 Energy Excise Tax Gw	670.00	670.00	0.00	0.00	670.00	100
100-0000-319110 Real Property Tax Penalties	25,000.00	25,000.00	0.00	0.00	25,000.00	100
100-0000-319120 Personal Property Tax Penalties	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-0000-319500 Fifa	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-0000-321110 Beer & Wine License / Permit	39,000.00	39,000.00	0.00	0.00	39,000.00	100
100-0000-321140 Liquor License / Permit	30,000.00	30,000.00	0.00	0.00	30,000.00	100
100-0000-322200 Sign Permits	7,500.00	7,500.00	0.00	0.00	7,500.00	100
100-0000-322240 Development Permits	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-0000-323100 Building Permits	210,000.00	210,000.00	0.00	0.00	210,000.00	100
100-0000-323190 Fire Inspections	52,000.00	52,000.00	0.00	0.00	52,000.00	100
100-0000-334260 Cdbg Grant-Fox Chase 1&2	243,000.00	243,000.00	0.00	0.00	243,000.00	100
100-0000-334500 Miscellaneous Grants	7,000.00	7,000.00	0.00	0.00	7,000.00	100
100-0000-335120 Intergovernmental Revenues	91,000.00	91,000.00	0.00	0.00	91,000.00	100
100-0000-335121 Lmig Road Work	90,000.00	90,000.00	0.00	0.00	90,000.00	100
100-0000-341120 Probation Fee	200,000.00	200,000.00	0.00	0.00	200,000.00	100
100-0000-341300 Administrative Fee - Capital Recove	24,000.00	24,000.00	0.00	0.00	24,000.00	100
100-0000-341301 Engineering Plan Review Fees	6,800.00	6,800.00	0.00	0.00	6,800.00	100
100-0000-341302 Administrative Plan Review Fees	15,000.00	15,000.00	0.00	0.00	15,000.00	100
100-0000-341303 Annexation Application	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-0000-341304 Alcoholic Beverage Application	2,400.00	2,400.00	0.00	0.00	2,400.00	100
100-0000-341305 Rezoning Application	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-0000-341306 Variance Application	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-0000-341390 Epd - Npdes Fees	750.00	750.00	0.00	0.00	750.00	100
100-0000-341392 Land Disturbance Permit	2,000.00	2,000.00	0.00	0.00	2,000.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-0000-341400 Printing & Duplicating Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-0000-341700 Admin Charges	55,000.00	55,000.00	0.00	0.00	55,000.00	100
100-0000-342120 Accident Reports	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-0000-342220 Police Fd Other	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-0000-342320 Fingerprinting Fees	100.00	100.00	0.00	0.00	100.00	100
100-0000-346400 Background Check Fees	5,500.00	5,500.00	0.00	0.00	5,500.00	100
100-0000-349300 Bad Check Fees	500.00	500.00	0.00	0.00	500.00	100
100-0000-351170 Municipal Court Fines	806,849.00	806,849.00	0.00	0.00	806,849.00	100
100-0000-351171 Code Enforcement Fines	1,400.00	1,400.00	0.00	0.00	1,400.00	100
100-0000-351175 Fire Fines And Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-0000-361000 Interest Revenues	14,000.00	14,000.00	0.00	0.00	14,000.00	100
100-0000-371200 Fire Fund Donations	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-0000-371250 Police Fund Donations	600.00	600.00	0.00	0.00	600.00	100
100-0000-371300 D.A.R.E. Fund Donations	3,200.00	3,200.00	0.00	0.00	3,200.00	100
100-0000-389000 Bank Charges & Misc.	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-0000-389150 Rental Receipts	20,000.00	20,000.00	0.00	0.00	20,000.00	100
100-0000-389175 Event Receipts	30,000.00	30,000.00	0.00	0.00	30,000.00	100
100-0000-389200 Library Incoming (Washout)	500.00	500.00	0.00	0.00	500.00	100
100-0000-389300 Program Fee - Wash Out	100.00	100.00	0.00	0.00	100.00	100
100-0000-391210 Transfers In - Water Fund	150,000.00	150,000.00	0.00	0.00	150,000.00	100
100-0000-391220 Transfers In - Sanitation Fund	150,000.00	150,000.00	0.00	0.00	150,000.00	100
100-0000-391230 Transfer In - Hotel/Motel	15,000.00	15,000.00	0.00	0.00	15,000.00	100
0000 Total Revenue	10,125,480.00	10,125,480.00	0.00	0.00	10,125,480.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	10,125,480.00	10,125,480.00	0.00	0.00	10,125,480.00	100
Department: 1100 Legislative						
Expenditure						
100-1100-511100 Salaries & Wages - Council	48,000.00	48,000.00	0.00	0.00	48,000.00	100
100-1100-512200 Fica & Medicare	3,672.00	3,672.00	0.00	0.00	3,672.00	100
100-1100-512400 Pmts To Retirement Sys	8,000.00	8,000.00	0.00	0.00	8,000.00	100
100-1100-512810 Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-1100-521201 Legal Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00	100
100-1100-521301 Computer Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-1100-522206 Computer Repair And Maint.	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-1100-523120 Public Official Liability	6,000.00	6,000.00	0.00	0.00	6,000.00	100
100-1100-523200 Telephone	6,500.00	6,500.00	0.00	0.00	6,500.00	100
100-1100-523301 Advertising Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-1100-523400 Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-1100-523500 Travel	500.00	500.00	0.00	0.00	500.00	100
100-1100-523600 Dues & Fees	8,000.00	8,000.00	0.00	0.00	8,000.00	100
100-1100-523700 Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-1100-523900 Other	100.00	100.00	0.00	0.00	100.00	100
100-1100-529910 Municipal Meetings	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-1100-529989 Contingency	1,500.00	1,500.00	0.00	0.00	1,500.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-1100-531100 General Supplies & Mater	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-1100-531300 Food	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-1100-531600 Sm Equip Purchase <$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-1100-531700 Other Supplies	500.00	500.00	0.00	0.00	500.00	100
Legislative Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Legislative Total Expenditure	119,772.00	119,772.00	0.00	0.00	119,772.00	100
Legislative Net	-119,772.00	-119,772.00	0.00	0.00	-119,772.00	100
Department: 1300 Executive						
Expenditure						
100-1300-511100 Salaries & Wages - Executive	197,000.00	197,000.00	0.00	0.00	197,000.00	100
100-1300-512100 Group Insurance	46,000.00	46,000.00	0.00	0.00	46,000.00	100
100-1300-512200 Fica & Medicare	13,888.00	13,888.00	0.00	0.00	13,888.00	100
100-1300-512400 Pmts To Retirement Sys	24,000.00	24,000.00	0.00	0.00	24,000.00	100
100-1300-512700 Workers Compensation	950.00	950.00	0.00	0.00	950.00	100
100-1300-512810 Uniforms	500.00	500.00	0.00	0.00	500.00	100
100-1300-521201 Legal Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-1300-521301 Computer Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-1300-522206 Computer Repair & Maint	300.00	300.00	0.00	0.00	300.00	100
100-1300-523120 Public Official Liability	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-1300-523170 Auto Liability	600.00	600.00	0.00	0.00	600.00	100
100-1300-523200 Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-1300-523301 Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-1300-523400 Printing & Binding	500.00	500.00	0.00	0.00	500.00	100
100-1300-523500 Travel	300.00	300.00	0.00	0.00	300.00	100
100-1300-523510 City Manager Car Allowance	7,200.00	7,200.00	0.00	0.00	7,200.00	100
100-1300-523600 Dues & Fees	500.00	500.00	0.00	0.00	500.00	100
100-1300-523700 Education & Training	750.00	750.00	0.00	0.00	750.00	100
100-1300-523900 Other	300.00	300.00	0.00	0.00	300.00	100
100-1300-529989 Contingency	6,500.00	6,500.00	0.00	0.00	6,500.00	100
100-1300-529999 Administrative Expense	250.00	250.00	0.00	0.00	250.00	100
100-1300-531100 General Supplies & Mater	4,500.00	4,500.00	0.00	0.00	4,500.00	100
100-1300-531101 Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-1300-531102 Computer Supplies	500.00	500.00	0.00	0.00	500.00	100
100-1300-531114 Flowers & Plants	500.00	500.00	0.00	0.00	500.00	100
100-1300-531300 Food	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-1300-531600 Sm Equip Purchase <$5,000	1,500.00	1,500.00	0.00	0.00	1,500.00	100
Executive Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Executive Total Expenditure	321,038.00	321,038.00	0.00	0.00	321,038.00	100
Executive Net	-321,038.00	-321,038.00	0.00	0.00	-321,038.00	100
Department: 1510 Financial Administration						
Expenditure						
100-1510-511100 Salaries & Wages - Gen Adm/Ch/Hr	190,000.00	190,000.00	0.00	0.00	190,000.00	100
100-1510-511300 Overtime Pay	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-1510-512100 Group Insurance	60,000.00	60,000.00	0.00	0.00	60,000.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-1510-512200 Fica & Medicare	14,500.00	14,500.00	0.00	0.00	14,500.00	100
100-1510-512400 Pmts To Retirement Sys	24,000.00	24,000.00	0.00	0.00	24,000.00	100
100-1510-512700 Workers Compensation	2,525.00	2,525.00	0.00	0.00	2,525.00	100
100-1510-512710 Payroll Tax Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-1510-512810 Uniforms	700.00	700.00	0.00	0.00	700.00	100
100-1510-521101 Fifa Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-1510-521200 City Attorney & Retainer	12,000.00	12,000.00	0.00	0.00	12,000.00	100
100-1510-521203 Audit Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100
100-1510-521205 Cpa Expense	55,000.00	55,000.00	0.00	0.00	55,000.00	100
100-1510-521210 Contract Labor - Other	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-1510-521301 Computer Services	12,000.00	12,000.00	0.00	0.00	12,000.00	100
100-1510-521302 Drug Testing	50.00	50.00	0.00	0.00	50.00	100
100-1510-522201 Office Equip-Rep & Maint	7,000.00	7,000.00	0.00	0.00	7,000.00	100
100-1510-522204 Building Repairs & Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-1510-522206 Computer Repair & Maint	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-1510-523130 General Liability	7,500.00	7,500.00	0.00	0.00	7,500.00	100
100-1510-523140 Property Insurance	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-1510-523200 Telephone	6,000.00	6,000.00	0.00	0.00	6,000.00	100
100-1510-523201 Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	100
100-1510-523301 Advertising Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-1510-523400 Printing & Binding	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-1510-523500 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-1510-523600 Dues & Fees	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-1510-523700 Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-1510-523900 Other	3,500.00	3,500.00	0.00	0.00	3,500.00	100
100-1510-531100 General Supplies & Materials	9,000.00	9,000.00	0.00	0.00	9,000.00	100
100-1510-531101 Office Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100
100-1510-531102 Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-1510-531112 Flowers & Plants	300.00	300.00	0.00	0.00	300.00	100
100-1510-531210 Water & Sewer Utility	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-1510-531220 Natural Gas	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-1510-531230 Electricity	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-1510-531300 Food	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-1510-531600 Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-1510-531700 Other Supplies	200.00	200.00	0.00	0.00	200.00	100
100-1510-581200 Principal - Lease	92,684.00	92,684.00	0.00	0.00	92,684.00	100
100-1510-582200 Interest - Leases	100,000.00	100,000.00	0.00	0.00	100,000.00	100
Financial Administration Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Financial Administrati Total Expenditure	695,459.00	695,459.00	0.00	0.00	695,459.00	100
Financial Administration Net	-695,459.00	-695,459.00	0.00	0.00	-695,459.00	100
Department: 1535 It - Data Processing/Mis						
Expenditure						
100-1535-511100 Regular Pay	69,200.00	69,200.00	0.00	0.00	69,200.00	100
100-1535-512100 Group Insurance	13,098.00	13,098.00	0.00	0.00	13,098.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-1535-512200 Fica & Medicare	5,405.00	5,405.00	0.00	0.00	5,405.00	100
100-1535-512400 Pmts To Retirement Sys	5,700.00	5,700.00	0.00	0.00	5,700.00	100
100-1535-512700 Workers Compensation	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-1535-512810 Uniforms	300.00	300.00	0.00	0.00	300.00	100
100-1535-521201 Legal Expenses	500.00	500.00	0.00	0.00	500.00	100
100-1535-521202 Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-1535-521208 Professional Service	500.00	500.00	0.00	0.00	500.00	100
100-1535-521301 Computer Services	3,300.00	3,300.00	0.00	0.00	3,300.00	100
100-1535-521302 Drug Testing	25.00	25.00	0.00	0.00	25.00	100
100-1535-522201 Office Equip-Rep & Maint	200.00	200.00	0.00	0.00	200.00	100
100-1535-522202 Auto & Truck Rep & Maint	100.00	100.00	0.00	0.00	100.00	100
100-1535-522203 Mach & Equip Rep & Maint	150.00	150.00	0.00	0.00	150.00	100
100-1535-522206 Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-1535-523170 Auto Liability	800.00	800.00	0.00	0.00	800.00	100
100-1535-523200 Telephone	750.00	750.00	0.00	0.00	750.00	100
100-1535-523201 Postage	200.00	200.00	0.00	0.00	200.00	100
100-1535-523301 Advertising Expense	25.00	25.00	0.00	0.00	25.00	100
100-1535-523400 Printing & Binding	200.00	200.00	0.00	0.00	200.00	100
100-1535-523500 Travel	500.00	500.00	0.00	0.00	500.00	100
100-1535-523600 Dues & Fees	150.00	150.00	0.00	0.00	150.00	100
100-1535-523700 Education & Training	500.00	500.00	0.00	0.00	500.00	100
100-1535-523900 Other	500.00	500.00	0.00	0.00	500.00	100
100-1535-531101 Office Supplies	500.00	500.00	0.00	0.00	500.00	100
100-1535-531102 Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-1535-531600 Sm Equip Purchase <$5,000	1,200.00	1,200.00	0.00	0.00	1,200.00	100
100-1535-531700 Other Supplies	250.00	250.00	0.00	0.00	250.00	100
100-1535-542200 Vehicles	7,500.00	7,500.00	0.00	0.00	7,500.00	100
It - Data Processing/Mis Total Revenue	0.00	0.00	0.00	0.00	0.00	0
It - Data Processing/M Total Expenditure	116,553.00	116,553.00	0.00	0.00	116,553.00	100
It - Data Processing/Mis Net	-116,553.00	-116,553.00	0.00	0.00	-116,553.00	100
Department: 1565 General Gov Building & Pl						
Expenditure						
100-1565-511100 Regular Pay	199,920.00	199,920.00	0.00	0.00	199,920.00	100
100-1565-511300 Overtime Pay	500.00	500.00	0.00	0.00	500.00	100
100-1565-512100 Group Insurance	32,000.00	32,000.00	0.00	0.00	32,000.00	100
100-1565-512200 Fica & Medicare	17,062.00	17,062.00	0.00	0.00	17,062.00	100
100-1565-512400 Pmts To Retirement Sys	15,224.00	15,224.00	0.00	0.00	15,224.00	100
100-1565-512600 Unemployment Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-1565-512700 Workers Compensation	3,800.00	3,800.00	0.00	0.00	3,800.00	100
100-1565-512810 Uniforms	4,800.00	4,800.00	0.00	0.00	4,800.00	100
100-1565-521202 Engineering Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-1565-521301 Computer Services	500.00	500.00	0.00	0.00	500.00	100
100-1565-521302 Drug Testing	300.00	300.00	0.00	0.00	300.00	100
100-1565-522140 Lawn Care	1,500.00	1,500.00	0.00	0.00	1,500.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-1565-522201 Office Equip-Rep & Maint	500.00	500.00	0.00	0.00	500.00	100
100-1565-522202 Auto & Truck Rep & Maint	4,000.00	4,000.00	0.00	0.00	4,000.00	100
100-1565-522203 Mach & Equip Rep & Maint	6,000.00	6,000.00	0.00	0.00	6,000.00	100
100-1565-522204 Building Repairs & Maint	25,000.00	25,000.00	0.00	0.00	25,000.00	100
100-1565-522206 Computer Repair & Maint	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-1565-522207 Park Maintenance & Recrecation	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-1565-522320 Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-1565-523130 General Liability	9,700.00	9,700.00	0.00	0.00	9,700.00	100
100-1565-523170 Auto Liability	8,300.00	8,300.00	0.00	0.00	8,300.00	100
100-1565-523200 Telephone	3,500.00	3,500.00	0.00	0.00	3,500.00	100
100-1565-523301 Advertising Expense	500.00	500.00	0.00	0.00	500.00	100
100-1565-523900 Other	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-1565-531100 General Supplies & Mater	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-1565-531101 Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-1565-531102 Computer Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-1565-531105 Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-1565-531112 Flowers & Plants	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-1565-531210 Water & Sewer Utility	9,000.00	9,000.00	0.00	0.00	9,000.00	100
100-1565-531220 Natural Gas	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-1565-531230 Electricity	21,000.00	21,000.00	0.00	0.00	21,000.00	100
100-1565-531270 Gasoline Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-1565-531600 Sm Equip Purchase <$5,000	9,200.00	9,200.00	0.00	0.00	9,200.00	100
100-1565-531700 Other Supplies	3,400.00	3,400.00	0.00	0.00	3,400.00	100
100-1565-541200 Site Improvements	105,000.00	105,000.00	0.00	0.00	105,000.00	100
100-1565-542200 Vehicles	5,000.00	5,000.00	0.00	0.00	5,000.00	100
General Gov Building & Pl Total Revenue	0.00	0.00	0.00	0.00	0.00	0
General Gov Building & Total Expenditure	517,706.00	517,706.00	0.00	0.00	517,706.00	100
General Gov Building & Pl Net	-517,706.00	-517,706.00	0.00	0.00	-517,706.00	100
Department: 2000 Judicial						
Expenditure						
100-2000-511100 Salaries & Wages - Judge	102,556.00	102,556.00	0.00	0.00	102,556.00	100
100-2000-511300 Overtime Pay	100.00	100.00	0.00	0.00	100.00	100
100-2000-512100 Group Insurance	27,948.00	27,948.00	0.00	0.00	27,948.00	100
100-2000-512200 Fica & Medicare	7,697.00	7,697.00	0.00	0.00	7,697.00	100
100-2000-512400 Pmts To Retirement Sys	10,337.00	10,337.00	0.00	0.00	10,337.00	100
100-2000-512700 Workers Compensation	3,282.00	3,282.00	0.00	0.00	3,282.00	100
100-2000-521204 Solicitor	20,000.00	20,000.00	0.00	0.00	20,000.00	100
100-2000-521205 Public Defender	20,000.00	20,000.00	0.00	0.00	20,000.00	100
100-2000-521210 Contract Labor - Other	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-2000-522204 Building Repairs & Maint	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-2000-522206 Computer Repair & Maint	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-2000-523200 Telephone	500.00	500.00	0.00	0.00	500.00	100
100-2000-523500 Travel	500.00	500.00	0.00	0.00	500.00	100
100-2000-523600 Dues & Fees	250.00	250.00	0.00	0.00	250.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-2000-523700 Education & Training	500.00	500.00	0.00	0.00	500.00	100
100-2000-523900 Other	100.00	100.00	0.00	0.00	100.00	100
100-2000-531100 General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-2000-571010 Prisoner Expense	35,000.00	35,000.00	0.00	0.00	35,000.00	100
100-2000-571030 Peace Officer'S A&B Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	100
100-2000-571040 Local Victim Assistance Fund	22,000.00	22,000.00	0.00	0.00	22,000.00	100
100-2000-571050 Drug Abuse Education	8,000.00	8,000.00	0.00	0.00	8,000.00	100
100-2000-571060 Courtware Solutions	30,000.00	30,000.00	0.00	0.00	30,000.00	100
100-2000-571090 Consolidated Remittance	113,000.00	113,000.00	0.00	0.00	113,000.00	100
Judicial Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Judicial Total Expenditure	439,270.00	439,270.00	0.00	0.00	439,270.00	100
Judicial Net	-439,270.00	-439,270.00	0.00	0.00	-439,270.00	100
Department: 3200 Police						
Expenditure						
100-3200-511100 Salaries & Wages - Police	1,402,496.00	1,402,496.00	0.00	0.00	1,402,496.00	100
100-3200-511300 Overtime Pay	42,000.00	42,000.00	0.00	0.00	42,000.00	100
100-3200-511301 Overtime Pay Dea	17,800.00	17,800.00	0.00	0.00	17,800.00	100
100-3200-512100 Group Insurance	505,000.00	505,000.00	0.00	0.00	505,000.00	100
100-3200-512200 Fica & Medicare	107,300.00	107,300.00	0.00	0.00	107,300.00	100
100-3200-512400 Pmts To Retirement Sys	137,928.00	137,928.00	0.00	0.00	137,928.00	100
100-3200-512600 Unemployment Expenses	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-3200-512700 Workers Compensation	62,556.00	62,556.00	0.00	0.00	62,556.00	100
100-3200-512810 Uniforms	16,000.00	16,000.00	0.00	0.00	16,000.00	100
100-3200-521201 Legal Expenses	6,000.00	6,000.00	0.00	0.00	6,000.00	100
100-3200-521301 Computer Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100
100-3200-521302 Pre-Employment Screening	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-3200-522201 Office Equip-Rep & Maint	10,500.00	10,500.00	0.00	0.00	10,500.00	100
100-3200-522202 Auto & Truck Rep & Maint	42,000.00	42,000.00	0.00	0.00	42,000.00	100
100-3200-522203 Mach & Equip Rep & Maint	4,800.00	4,800.00	0.00	0.00	4,800.00	100
100-3200-522204 Building Repairs & Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-3200-522206 Computer Repair & Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-3200-522320 Rental-Equipment/Vehicle	500.00	500.00	0.00	0.00	500.00	100
100-3200-523101 Settlement	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-3200-523130 General Liability	11,500.00	11,500.00	0.00	0.00	11,500.00	100
100-3200-523140 Property Insurance	500.00	500.00	0.00	0.00	500.00	100
100-3200-523160 Law Enforcement Liabili	25,000.00	25,000.00	0.00	0.00	25,000.00	100
100-3200-523170 Auto Liability	16,500.00	16,500.00	0.00	0.00	16,500.00	100
100-3200-523200 Telephone	18,000.00	18,000.00	0.00	0.00	18,000.00	100
100-3200-523201 Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-3200-523301 Advertising Expense	500.00	500.00	0.00	0.00	500.00	100
100-3200-523400 Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-3200-523500 Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-3200-523600 Dues & Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-3200-523700 Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-3200-523900 Other	500.00	500.00	0.00	0.00	500.00	100
100-3200-523905 Police Fund Expenses	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-3200-523910 D.A.R.E Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-3200-531100 General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-3200-531101 Office Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-3200-531102 Computer Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-3200-531104 Ammunition	9,000.00	9,000.00	0.00	0.00	9,000.00	100
100-3200-531210 Water & Sewer Utility	4,800.00	4,800.00	0.00	0.00	4,800.00	100
100-3200-531220 Natural Gas	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-3200-531230 Electricity	27,000.00	27,000.00	0.00	0.00	27,000.00	100
100-3200-531250 Oil Expense	500.00	500.00	0.00	0.00	500.00	100
100-3200-531270 Gasoline Expense	65,000.00	65,000.00	0.00	0.00	65,000.00	100
100-3200-531600 Sm Equip Purchase <$5,000	30,000.00	30,000.00	0.00	0.00	30,000.00	100
100-3200-531700 Other Supplies	100.00	100.00	0.00	0.00	100.00	100
100-3200-531730 Neighborhood Watch	500.00	500.00	0.00	0.00	500.00	100
100-3200-542200 Vehicles	68,000.00	68,000.00	0.00	0.00	68,000.00	100
Police Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Police Total Expenditure	2,720,780.00	2,720,780.00	0.00	0.00	2,720,780.00	100
Police Net	-2,720,780.00	-2,720,780.00	0.00	0.00	-2,720,780.00	100
Department: 3500 Fire						
Expenditure						
100-3500-511100 Salaries & Wages - Fire Dept	1,484,100.00	1,484,100.00	0.00	0.00	1,484,100.00	100
100-3500-511300 Overtime Pay	28,000.00	28,000.00	0.00	0.00	28,000.00	100
100-3500-512100 Group Insurance	493,377.00	493,377.00	0.00	0.00	493,377.00	100
100-3500-512200 Fica & Medicare	113,600.00	113,600.00	0.00	0.00	113,600.00	100
100-3500-512400 Pmts To Retirement Sys	146,550.00	146,550.00	0.00	0.00	146,550.00	100
100-3500-512700 Workers Compensation	36,700.00	36,700.00	0.00	0.00	36,700.00	100
100-3500-512810 Uniforms	28,000.00	28,000.00	0.00	0.00	28,000.00	100
100-3500-521201 Legal Expenses	4,500.00	4,500.00	0.00	0.00	4,500.00	100
100-3500-521208 Professional -Med Service	11,860.00	11,860.00	0.00	0.00	11,860.00	100
100-3500-521301 Computer Services	26,712.00	26,712.00	0.00	0.00	26,712.00	100
100-3500-521302 Drug Testing	200.00	200.00	0.00	0.00	200.00	100
100-3500-522201 Office Equip-Rep & Maint	5,400.00	5,400.00	0.00	0.00	5,400.00	100
100-3500-522202 Auto & Truck Rep & Maint	38,500.00	38,500.00	0.00	0.00	38,500.00	100
100-3500-522203 Mach & Equip Rep & Maint	20,300.00	20,300.00	0.00	0.00	20,300.00	100
100-3500-522204 Building Repairs & Maint	23,500.00	23,500.00	0.00	0.00	23,500.00	100
100-3500-522206 Computer Repair & Maint	4,800.00	4,800.00	0.00	0.00	4,800.00	100
100-3500-522320 Rental-Equipment/Vehicle	500.00	500.00	0.00	0.00	500.00	100
100-3500-523130 General Liability	5,524.00	5,524.00	0.00	0.00	5,524.00	100
100-3500-523140 Property Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-3500-523170 Auto Liability	11,536.00	11,536.00	0.00	0.00	11,536.00	100
100-3500-523200 Telephone	16,000.00	16,000.00	0.00	0.00	16,000.00	100
100-3500-523201 Postage	1,200.00	1,200.00	0.00	0.00	1,200.00	100
100-3500-523301 Advertising Expense	50.00	50.00	0.00	0.00	50.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-3500-523400 Printing & Binding	750.00	750.00	0.00	0.00	750.00	100
100-3500-523500 Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-3500-523600 Dues & Fees	3,325.00	3,325.00	0.00	0.00	3,325.00	100
100-3500-523700 Education & Training	8,300.00	8,300.00	0.00	0.00	8,300.00	100
100-3500-523750 Fire Prevention & Train	4,000.00	4,000.00	0.00	0.00	4,000.00	100
100-3500-523800 Licenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-3500-523900 Other	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-3500-531100 General Supplies & Mater	7,000.00	7,000.00	0.00	0.00	7,000.00	100
100-3500-531101 Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-3500-531102 Computer Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-3500-531112 Flowers & Plants	250.00	250.00	0.00	0.00	250.00	100
100-3500-531210 Water & Sewer Utility	13,500.00	13,500.00	0.00	0.00	13,500.00	100
100-3500-531220 Natural Gas	4,000.00	4,000.00	0.00	0.00	4,000.00	100
100-3500-531230 Electricity	17,000.00	17,000.00	0.00	0.00	17,000.00	100
100-3500-531250 Oil Expense	100.00	100.00	0.00	0.00	100.00	100
100-3500-531270 Gasoline Expense	27,000.00	27,000.00	0.00	0.00	27,000.00	100
100-3500-531600 Sm Equip Purchase <$5,000	24,700.00	24,700.00	0.00	0.00	24,700.00	100
100-3500-531700 Other Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-3500-531710 Medical Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100
100-3500-541300 Buildings	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-3500-542100 Machinery / Equipment	7,500.00	7,500.00	0.00	0.00	7,500.00	100
100-3500-542400 Computer Equipment	12,300.00	12,300.00	0.00	0.00	12,300.00	100
100-3500-581200 Principal - Lease	125,894.00	125,894.00	0.00	0.00	125,894.00	100
100-3500-582200 Interest - Leases	31,607.00	31,607.00	0.00	0.00	31,607.00	100
Fire Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Fire Total Expenditure	2,825,135.00	2,825,135.00	0.00	0.00	2,825,135.00	100
Fire Net	-2,825,135.00	-2,825,135.00	0.00	0.00	-2,825,135.00	100
Department: 4100 Public Works						
Expenditure						
100-4100-511100 Salaries & Wages - Public Works	232,533.00	232,533.00	0.00	0.00	232,533.00	100
100-4100-511300 Overtime Pay	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-4100-512100 Group Insurance	100,200.00	100,200.00	0.00	0.00	100,200.00	100
100-4100-512200 Fica & Medicare	17,800.00	17,800.00	0.00	0.00	17,800.00	100
100-4100-512400 Pmts To Retirement Sys	26,100.00	26,100.00	0.00	0.00	26,100.00	100
100-4100-512600 Unemployment Expenses	6,812.00	6,812.00	0.00	0.00	6,812.00	100
100-4100-512700 Workers Compensation	40,212.00	40,212.00	0.00	0.00	40,212.00	100
100-4100-512810 Uniforms	6,000.00	6,000.00	0.00	0.00	6,000.00	100
100-4100-521201 Legal Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-4100-521202 Engineering Fees	500.00	500.00	0.00	0.00	500.00	100
100-4100-521301 Computer Services	8,000.00	8,000.00	0.00	0.00	8,000.00	100
100-4100-521302 Drug Testing	350.00	350.00	0.00	0.00	350.00	100
100-4100-522140 Lawn Care	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-4100-522201 Office Equip-Rep & Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-4100-522202 Auto & Truck Rep & Maint	15,000.00	15,000.00	0.00	0.00	15,000.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-4100-522203 Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-4100-522204 Building Repairs & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-4100-522206 Computer Repair & Maint	3,000.00	3,000.00	0.00	0.00	3,000.00	100
100-4100-522211 Sidewalk Repair & Maint	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-4100-522320 Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-4100-523130 General Liability	25,000.00	25,000.00	0.00	0.00	25,000.00	100
100-4100-523140 Property Insurance	5,750.00	5,750.00	0.00	0.00	5,750.00	100
100-4100-523170 Auto Liability	25,000.00	25,000.00	0.00	0.00	25,000.00	100
100-4100-523200 Telephone	8,000.00	8,000.00	0.00	0.00	8,000.00	100
100-4100-523201 Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-4100-523301 Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-4100-523400 Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-4100-523500 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-4100-523600 Dues & Fees	500.00	500.00	0.00	0.00	500.00	100
100-4100-523700 Education & Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-4100-523800 Licenses	500.00	500.00	0.00	0.00	500.00	100
100-4100-523900 Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-4100-531100 General Supplies & Materials	7,500.00	7,500.00	0.00	0.00	7,500.00	100
100-4100-531101 Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-4100-531102 Computer Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-4100-531105 Hand Tools	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-4100-531110 Street Repair	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-4100-531210 Water & Sewer Utility	18,000.00	18,000.00	0.00	0.00	18,000.00	100
100-4100-531220 Natural Gas	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-4100-531230 Electricity	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-4100-531250 Oil Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-4100-531270 Gasoline Expense	22,000.00	22,000.00	0.00	0.00	22,000.00	100
100-4100-531600 Sm Equip Purchase <$5,000	7,000.00	7,000.00	0.00	0.00	7,000.00	100
100-4100-531700 Other Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-4100-541200 Site Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	100
Public Works Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Public Works Total Expenditure	642,757.00	642,757.00	0.00	0.00	642,757.00	100
Public Works Net	-642,757.00	-642,757.00	0.00	0.00	-642,757.00	100
Department: 4200 Highways And Streets						
Expenditure						
100-4200-511100 Regular Pay	90,500.00	90,500.00	0.00	0.00	90,500.00	100
100-4200-511300 Overtime Pay	12,000.00	12,000.00	0.00	0.00	12,000.00	100
100-4200-512100 Group Insurance	25,900.00	25,900.00	0.00	0.00	25,900.00	100
100-4200-512200 Fica & Medicare	7,000.00	7,000.00	0.00	0.00	7,000.00	100
100-4200-512400 Pmts To Retirement Sys	9,800.00	9,800.00	0.00	0.00	9,800.00	100
100-4200-512700 Workers Compensation	8,000.00	8,000.00	0.00	0.00	8,000.00	100
100-4200-512810 Uniforms	3,500.00	3,500.00	0.00	0.00	3,500.00	100
100-4200-521202 Engineering Fees	36,000.00	36,000.00	0.00	0.00	36,000.00	100
100-4200-521302 Drug Test & Med Service	100.00	100.00	0.00	0.00	100.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-4200-521303 Technical Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-4200-521307 Technical Service-Mapping	8,000.00	8,000.00	0.00	0.00	8,000.00	100
100-4200-522202 Auto & Truck Rep & Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-4200-522203 Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-4200-522205 Infrastructure Rep & Main	15,000.00	15,000.00	0.00	0.00	15,000.00	100
100-4200-522206 Computer Repair & Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-4200-522211 Sidewalk Repair & Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-4200-522320 Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-4200-523200 Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-4200-523301 Advertising Expense	500.00	500.00	0.00	0.00	500.00	100
100-4200-523400 Printing & Binding	500.00	500.00	0.00	0.00	500.00	100
100-4200-523500 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-4200-523600 Dues & Fees	500.00	500.00	0.00	0.00	500.00	100
100-4200-523700 Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-4200-523800 Licenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-4200-523900 Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-4200-531100 General Supplies & Mater	6,000.00	6,000.00	0.00	0.00	6,000.00	100
100-4200-531101 Office Supplies	500.00	500.00	0.00	0.00	500.00	100
100-4200-531105 Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-4200-531110 Street Repair	15,000.00	15,000.00	0.00	0.00	15,000.00	100
100-4200-531111 Traffic Light Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-4200-531112 Lmig Street Repair & Maint	116,292.00	116,292.00	0.00	0.00	116,292.00	100
100-4200-531113 Street Signs	25,000.00	25,000.00	0.00	0.00	25,000.00	100
100-4200-531250 Oil Expense	500.00	500.00	0.00	0.00	500.00	100
100-4200-531270 Gasoline Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100
100-4200-531531 Traffic Signal - Utility	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-4200-531532 Street Light - Utility	150,000.00	150,000.00	0.00	0.00	150,000.00	100
100-4200-531600 Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-4200-531610 Infrastructure < $25,000	35,000.00	35,000.00	0.00	0.00	35,000.00	100
100-4200-541400 Infrastructure	20,000.00	20,000.00	0.00	0.00	20,000.00	100
100-4200-541410 Paving	100,000.00	100,000.00	0.00	0.00	100,000.00	100
100-4200-541435 Cip Current Year Projects	243,000.00	243,000.00	0.00	0.00	243,000.00	100
100-4200-542100 Machinery	10,000.00	10,000.00	0.00	0.00	10,000.00	100
Highways And Streets Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Highways And Streets Total Expenditure	996,092.00	996,092.00	0.00	0.00	996,092.00	100
Highways And Streets Net	-996,092.00	-996,092.00	0.00	0.00	-996,092.00	100
Department: 6500 Libraries						
Expenditure						
100-6500-522140 Lawn Care	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-6500-522204 Building Repairs & Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-6500-523140 Property Insurance	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-6500-523200 Telephone	850.00	850.00	0.00	0.00	850.00	100
100-6500-531210 Water & Sewer Utility	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-6500-531220 Natural Gas	3,000.00	3,000.00	0.00	0.00	3,000.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-6500-531230 Electricity	13,400.00	13,400.00	0.00	0.00	13,400.00	100
100-6500-572030 Library - Uncle Remus	133,238.00	133,238.00	0.00	0.00	133,238.00	100
Libraries Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Libraries Total Expenditure	159,988.00	159,988.00	0.00	0.00	159,988.00	100
Libraries Net	-159,988.00	-159,988.00	0.00	0.00	-159,988.00	100
Department: 7400 Planning & Zoning						
Expenditure						
100-7400-511100 Salaries & Wages - P & Dev	194,722.00	194,722.00	0.00	0.00	194,722.00	100
100-7400-511300 Overtime Pay	100.00	100.00	0.00	0.00	100.00	100
100-7400-512100 Group Insurance	68,181.00	68,181.00	0.00	0.00	68,181.00	100
100-7400-512200 Fica & Medicare	14,234.00	14,234.00	0.00	0.00	14,234.00	100
100-7400-512400 Pmts To Retirement Sys	17,519.00	17,519.00	0.00	0.00	17,519.00	100
100-7400-512600 Unemployment Expenses	5,500.00	5,500.00	0.00	0.00	5,500.00	100
100-7400-512700 Workers Compensation	2,520.00	2,520.00	0.00	0.00	2,520.00	100
100-7400-512810 Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-7400-521201 Legal Expenses	7,500.00	7,500.00	0.00	0.00	7,500.00	100
100-7400-521202 Engineering Fees	7,500.00	7,500.00	0.00	0.00	7,500.00	100
100-7400-521301 Computer Services	6,500.00	6,500.00	0.00	0.00	6,500.00	100
100-7400-521302 Drug Testing	50.00	50.00	0.00	0.00	50.00	100
100-7400-521312 Planning Commissioners	2,400.00	2,400.00	0.00	0.00	2,400.00	100
100-7400-522201 Office Equip-Rep & Maint	6,189.00	6,189.00	0.00	0.00	6,189.00	100
100-7400-522202 Auto & Truck Rep & Maint	1,700.00	1,700.00	0.00	0.00	1,700.00	100
100-7400-522203 Mach & Equip Rep & Maint	200.00	200.00	0.00	0.00	200.00	100
100-7400-522204 Building Repairs & Maint	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-7400-522206 Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-7400-523140 Property Insurance	2,438.00	2,438.00	0.00	0.00	2,438.00	100
100-7400-523170 Auto Liability	1,200.00	1,200.00	0.00	0.00	1,200.00	100
100-7400-523200 Telephone	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-7400-523201 Postage	1,200.00	1,200.00	0.00	0.00	1,200.00	100
100-7400-523301 Advertising Expense	500.00	500.00	0.00	0.00	500.00	100
100-7400-523400 Printing & Binding	500.00	500.00	0.00	0.00	500.00	100
100-7400-523500 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100
100-7400-523600 Dues & Fees	450.00	450.00	0.00	0.00	450.00	100
100-7400-523700 Education & Training	3,200.00	3,200.00	0.00	0.00	3,200.00	100
100-7400-523800 Licenses	800.00	800.00	0.00	0.00	800.00	100
100-7400-523900 Other	500.00	500.00	0.00	0.00	500.00	100
100-7400-531100 General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-7400-531101 Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-7400-531102 Computer Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100
100-7400-531210 Water & Sewer Utility	2,100.00	2,100.00	0.00	0.00	2,100.00	100
100-7400-531220 Natural Gas	1,500.00	1,500.00	0.00	0.00	1,500.00	100
100-7400-531230 Electricity	9,000.00	9,000.00	0.00	0.00	9,000.00	100
100-7400-531250 Oil Expense	200.00	200.00	0.00	0.00	200.00	100
100-7400-531270 Gasoline Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
100-7400-531600 Sm Equip Purchase <$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-7400-531700 Other Supplies	500.00	500.00	0.00	0.00	500.00	100
100-7400-542200 Vehicles	5,000.00	5,000.00	0.00	0.00	5,000.00	100
Planning & Zoning Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Planning & Zoning Total Expenditure	386,903.00	386,903.00	0.00	0.00	386,903.00	100
Planning & Zoning Net	-386,903.00	-386,903.00	0.00	0.00	-386,903.00	100
Department: 7545 Economic Development -						
Expenditure						
100-7545-511100 Regular Pay	49,826.00	49,826.00	0.00	0.00	49,826.00	100
100-7545-511300 Overtime Pay	15,000.00	15,000.00	0.00	0.00	15,000.00	100
100-7545-512100 Group Insurance	13,641.00	13,641.00	0.00	0.00	13,641.00	100
100-7545-512200 Fica & Medicare	4,580.00	4,580.00	0.00	0.00	4,580.00	100
100-7545-512400 Payments To Retirement	4,580.00	4,580.00	0.00	0.00	4,580.00	100
100-7545-512810 Uniforms	100.00	100.00	0.00	0.00	100.00	100
100-7545-521301 Computer Services	1,200.00	1,200.00	0.00	0.00	1,200.00	100
100-7545-523130 General Liability	5,000.00	5,000.00	0.00	0.00	5,000.00	100
100-7545-523301 Advertising Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100
100-7545-523400 Printing	7,500.00	7,500.00	0.00	0.00	7,500.00	100
100-7545-523500 Travel Expense	100.00	100.00	0.00	0.00	100.00	100
100-7545-523600 Dues & Fees	900.00	900.00	0.00	0.00	900.00	100
100-7545-523700 Education & Training	500.00	500.00	0.00	0.00	500.00	100
100-7545-523900 Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-7545-531100 General Supplies & Materials	15,000.00	15,000.00	0.00	0.00	15,000.00	100
100-7545-531112 Flowers	100.00	100.00	0.00	0.00	100.00	100
100-7545-531300 Food	2,000.00	2,000.00	0.00	0.00	2,000.00	100
100-7545-572010 Events - Etc.	50,000.00	50,000.00	0.00	0.00	50,000.00	100
Economic Development - Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Economic Development Total Expenditure	184,027.00	184,027.00	0.00	0.00	184,027.00	100
Economic Development - Net	-184,027.00	-184,027.00	0.00	0.00	-184,027.00	100
General Fund Total Revenue	10,125,480.00	10,125,480.00	0.00	0.00	10,125,480.00	0
General Fund Total Expenditure	10,125,480.00	10,125,480.00	0.00	0.00	10,125,480.00	0
General Fund Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 210 Confiscated Asset Fund						
Department: 0000 0000						
Revenue						
210-0000-381010 Federal Confiscated Assets	40,000.00	40,000.00	0.00	0.00	40,000.00	100
0000 Total Revenue	40,000.00	40,000.00	0.00	0.00	40,000.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	40,000.00	40,000.00	0.00	0.00	40,000.00	100
Department: 3200 Police						
Expenditure						
210-3200-523900 Other	3,000.00	3,000.00	0.00	0.00	3,000.00	100
210-3200-523901 Other -- Federal Forfiture	1,500.00	1,500.00	0.00	0.00	1,500.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
210-3200-531100 General Supplies & Mater	5,000.00	5,000.00	0.00	0.00	5,000.00	100
210-3200-542201 Vehicles - Federal	30,500.00	30,500.00	0.00	0.00	30,500.00	100
Police Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Police Total Expenditure	40,000.00	40,000.00	0.00	0.00	40,000.00	100
Police Net	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	100
Confiscated Asset Fund Total Revenue	40,000.00	40,000.00	0.00	0.00	40,000.00	0
Confiscated Asset Fund Total Expenditure	40,000.00	40,000.00	0.00	0.00	40,000.00	100
Confiscated Asset Fund Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 275 Hotel/Motel Fund						
Department: 0000 0000						
Revenue						
275-0000-314100 Hotel / Motel Tax	25,500.00	25,500.00	0.00	0.00	25,500.00	100
0000 Total Revenue	25,500.00	25,500.00	0.00	0.00	25,500.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	25,500.00	25,500.00	0.00	0.00	25,500.00	100
Department: 7540 Tourism						
Expenditure						
275-7540-572010 Chamber - Hotel/Motel	10,500.00	10,500.00	0.00	0.00	10,500.00	100
275-7540-611050 Transfer Out - General	15,000.00	15,000.00	0.00	0.00	15,000.00	100
Tourism Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Tourism Total Expenditure	25,500.00	25,500.00	0.00	0.00	25,500.00	100
Tourism Net	-25,500.00	-25,500.00	0.00	0.00	-25,500.00	100
Hotel/Motel Fund Total Revenue	25,500.00	25,500.00	0.00	0.00	25,500.00	0
Hotel/Motel Fund Total Expenditure	25,500.00	25,500.00	0.00	0.00	25,500.00	0
Hotel/Motel Fund Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 325 2014 Gw Splost						
Department: 0000 0000						
Revenue						
325-0000-337103 Transportation	765,000.00	765,000.00	0.00	0.00	765,000.00	100
325-0000-337110 Infrastructure Gw	764,995.00	764,995.00	0.00	0.00	764,995.00	100
0000 Total Revenue	1,529,995.00	1,529,995.00	0.00	0.00	1,529,995.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	1,529,995.00	1,529,995.00	0.00	0.00	1,529,995.00	100
Department: 4200 Highways And Streets						
Expenditure						
325-4200-521202 Engineering Fees Brand Road	50,000.00	50,000.00	0.00	0.00	50,000.00	100
325-4200-541411 78 & Brand Intersection	715,000.00	715,000.00	0.00	0.00	715,000.00	100
Highways And Streets Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Highways And Streets Total Expenditure	765,000.00	765,000.00	0.00	0.00	765,000.00	100
Highways And Streets Net	-765,000.00	-765,000.00	0.00	0.00	-765,000.00	100
Department: 4400 Water						
Expenditure						

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
325-4400-541400 Infrastructure	764,995.00	764,995.00	0.00	0.00	764,995.00	100
Water Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Water Total Expenditure	764,995.00	764,995.00	0.00	0.00	764,995.00	100
Water Net	-764,995.00	-764,995.00	0.00	0.00	-764,995.00	100
2014 Gw Splost Total Revenue	1,529,995.00	1,529,995.00	0.00	0.00	1,529,995.00	0
2014 Gw Splost Total Expenditure	1,529,995.00	1,529,995.00	0.00	0.00	1,529,995.00	100
2014 Gw Splost Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 330 2013 Wc Splost						
Department: 0000 0000						
Revenue						
330-0000-337103 Transportation	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100
330-0000-337110 Infrastructure Wc	4,841,679.00	4,841,679.00	0.00	0.00	4,841,679.00	100
0000 Total Revenue	5,841,679.00	5,841,679.00	0.00	0.00	5,841,679.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	5,841,679.00	5,841,679.00	0.00	0.00	5,841,679.00	100
Department: 4200 Highways And Streets						
Expenditure						
330-4200-541400 Transportation	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100
Highways And Streets Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Highways And Streets Total Expenditure	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100
Highways And Streets Net	-1,000,000.00	-1,000,000.00	0.00	0.00	-1,000,000.00	100
Department: 4300 Water Quality Control						
Expenditure						
330-4300-541401 Big Flat Creek Wrf Improve Project	4,841,679.00	4,841,679.00	0.00	0.00	4,841,679.00	100
Water Quality Control Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Water Quality Control Total Expenditure	4,841,679.00	4,841,679.00	0.00	0.00	4,841,679.00	100
Water Quality Control Net	-4,841,679.00	-4,841,679.00	0.00	0.00	-4,841,679.00	100
2013 Wc Splost Total Revenue	5,841,679.00	5,841,679.00	0.00	0.00	5,841,679.00	0
2013 Wc Splost Total Expenditure	5,841,679.00	5,841,679.00	0.00	0.00	5,841,679.00	0
2013 Wc Splost Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 505 Water & Sewer Fund						
Department: 0000 0000						
Revenue						
505-0000-341320 Capital Recovery Fee	275,000.00	275,000.00	0.00	0.00	275,000.00	100
505-0000-341321 Capital Recovery - Plan Review	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-0000-344211 Water Sales / Collection	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	100
505-0000-344212 Water Tap Fees	320,000.00	320,000.00	0.00	0.00	320,000.00	100
505-0000-344213 Backflow	3,000.00	3,000.00	0.00	0.00	3,000.00	100
505-0000-344214 Sprinkler Meter Fees	4,500.00	4,500.00	0.00	0.00	4,500.00	100
505-0000-344215 Hydrant Meter Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100
505-0000-344255 Sewer Sales / Collection	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	100
505-0000-344256 Sewer Tap Fees	560,000.00	560,000.00	0.00	0.00	560,000.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
505-0000-344257 Dumping Tickets	350,000.00	350,000.00	0.00	0.00	350,000.00	100
505-0000-344258 Grease Trap Fees	9,500.00	9,500.00	0.00	0.00	9,500.00	100
505-0000-344260 Storm Water Utility	442,000.00	442,000.00	0.00	0.00	442,000.00	100
505-0000-349300 Bad Check Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100
505-0000-349900 Water & Sewer Late Fees	110,000.00	110,000.00	0.00	0.00	110,000.00	100
505-0000-349910 Administrative Fees	25,000.00	25,000.00	0.00	0.00	25,000.00	100
505-0000-361000 Interest Revenues	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-0000-389000 Bank Charges & Etc.	5,000.00	5,000.00	0.00	0.00	5,000.00	100
0000 Total Revenue	7,324,500.00	7,324,500.00	0.00	0.00	7,324,500.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	7,324,500.00	7,324,500.00	0.00	0.00	7,324,500.00	100
Department: 4300 Water Quality Control						
Expenditure						
505-4300-511100 Salaries & Wages - Wqc	447,580.00	447,580.00	0.00	0.00	447,580.00	100
505-4300-511300 Overtime Pay	20,000.00	20,000.00	0.00	0.00	20,000.00	100
505-4300-512100 Group Insurance	92,829.00	92,829.00	0.00	0.00	92,829.00	100
505-4300-512200 Fica & Medicare	35,769.00	35,769.00	0.00	0.00	35,769.00	100
505-4300-512400 Pmts To Retirement Sys	63,425.00	63,425.00	0.00	0.00	63,425.00	100
505-4300-512700 Workers Compensation	7,548.00	7,548.00	0.00	0.00	7,548.00	100
505-4300-512810 Uniforms	8,400.00	8,400.00	0.00	0.00	8,400.00	100
505-4300-521201 Legal Expenses	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4300-521202 Engineering Fees	25,000.00	25,000.00	0.00	0.00	25,000.00	100
505-4300-521208 Professional -Med Service	300.00	300.00	0.00	0.00	300.00	100
505-4300-521301 Computer Services	7,000.00	7,000.00	0.00	0.00	7,000.00	100
505-4300-521302 Drug Testing	150.00	150.00	0.00	0.00	150.00	100
505-4300-521303 Technical Service - Baker	15,000.00	15,000.00	0.00	0.00	15,000.00	100
505-4300-521306 Technical Service - Kraft	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4300-521307 Technical Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4300-521320 Outside Lab Service	20,000.00	20,000.00	0.00	0.00	20,000.00	100
505-4300-521330 W E T Sampling	4,500.00	4,500.00	0.00	0.00	4,500.00	100
505-4300-522110 Disposal (Sludge)	3,000.00	3,000.00	0.00	0.00	3,000.00	100
505-4300-522140 Lawn Care	1,000.00	1,000.00	0.00	0.00	1,000.00	100
505-4300-522201 Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00	100
505-4300-522202 Auto & Truck Rep & Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4300-522203 Mach & Equip Rep & Maint	40,000.00	40,000.00	0.00	0.00	40,000.00	100
505-4300-522204 Building Repairs & Maint	20,000.00	20,000.00	0.00	0.00	20,000.00	100
505-4300-522205 Infrastructure Rep & Main	50,000.00	50,000.00	0.00	0.00	50,000.00	100
505-4300-522206 Computer Repair & Maint	3,000.00	3,000.00	0.00	0.00	3,000.00	100
505-4300-522320 Rental-Equipment/Vehicle	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4300-523130 General Liability	12,534.00	12,534.00	0.00	0.00	12,534.00	100
505-4300-523140 Property Insurance	13,256.00	13,256.00	0.00	0.00	13,256.00	100
505-4300-523170 Auto Liability	4,762.00	4,762.00	0.00	0.00	4,762.00	100
505-4300-523200 Telephone	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4300-523201 Postage	3,500.00	3,500.00	0.00	0.00	3,500.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
505-4300-523301 Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100
505-4300-523400 Printing & Binding	500.00	500.00	0.00	0.00	500.00	100
505-4300-523500 Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	100
505-4300-523600 Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100
505-4300-523700 Education & Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100
505-4300-523800 Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100
505-4300-523900 Other	2,500.00	2,500.00	0.00	0.00	2,500.00	100
505-4300-531100 General Supplies & Mater	20,000.00	20,000.00	0.00	0.00	20,000.00	100
505-4300-531101 Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4300-531102 Computer Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100
505-4300-531103 Lab Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	100
505-4300-531105 Hand Tools	2,500.00	2,500.00	0.00	0.00	2,500.00	100
505-4300-531109 Chemicals	110,000.00	110,000.00	0.00	0.00	110,000.00	100
505-4300-531220 Natural Gas	500.00	500.00	0.00	0.00	500.00	100
505-4300-531230 Electricity	280,000.00	280,000.00	0.00	0.00	280,000.00	100
505-4300-531270 Gasoline Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100
505-4300-531600 Sm Equip Purchase <$5,000	3,000.00	3,000.00	0.00	0.00	3,000.00	100
505-4300-531700 Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100
505-4300-541200 Site Improvements	15,000.00	15,000.00	0.00	0.00	15,000.00	100
505-4300-541300 Buildings	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4300-541400 Infrastructure	20,000.00	20,000.00	0.00	0.00	20,000.00	100
505-4300-541430 Infrastructure- Plant Engineering	100,000.00	100,000.00	0.00	0.00	100,000.00	100
505-4300-542100 Machinery	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4300-542200 Vehicles	30,000.00	30,000.00	0.00	0.00	30,000.00	100
505-4300-542300 Furniture & Fixtures	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4300-542400 Computer Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	100
505-4300-562000 Amortization	23,117.00	23,117.00	0.00	0.00	23,117.00	100
505-4300-573000 Bond Closing Costs	13,368.00	13,368.00	0.00	0.00	13,368.00	100
505-4300-581100 Principal - Bonds	435,000.00	435,000.00	0.00	0.00	435,000.00	100
505-4300-581310 Principal - Gefa	325,000.00	325,000.00	0.00	0.00	325,000.00	100
505-4300-582100 Interest - Bonds	125,315.00	125,315.00	0.00	0.00	125,315.00	100
505-4300-582310 Interest - Gefa	34,800.00	34,800.00	0.00	0.00	34,800.00	100
Water Quality Control Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Water Quality Control Total Expenditure	2,575,153.00	2,575,153.00	0.00	0.00	2,575,153.00	100
Water Quality Control Net	-2,575,153.00	-2,575,153.00	0.00	0.00	-2,575,153.00	100
Department: 4320 Stormwater						
Expenditure						
505-4320-511100 Regular Pay	192,159.00	192,159.00	0.00	0.00	192,159.00	100
505-4320-511300 Overtime Pay	12,000.00	12,000.00	0.00	0.00	12,000.00	100
505-4320-512100 Group Insurance	65,754.00	65,754.00	0.00	0.00	65,754.00	100
505-4320-512200 Fica & Medicare	15,618.00	15,618.00	0.00	0.00	15,618.00	100
505-4320-512400 Pmts To Retirement Sys	18,885.00	18,885.00	0.00	0.00	18,885.00	100
505-4320-512700 Workers Compensation	2,417.00	2,417.00	0.00	0.00	2,417.00	100
505-4320-512810 Uniforms	6,000.00	6,000.00	0.00	0.00	6,000.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
505-4320-521202 Engineering Fees	25,000.00	25,000.00	0.00	0.00	25,000.00	100
505-4320-521301 Computer Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4320-521302 Drug Testing	100.00	100.00	0.00	0.00	100.00	100
505-4320-521307 Technical Service Mapping	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4320-521320 Outside Lab Service	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4320-522140 Lawn Care	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4320-522201 Office Equip-Rep & Maint	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4320-522202 Auto & Truck Rep & Maint	8,000.00	8,000.00	0.00	0.00	8,000.00	100
505-4320-522203 Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4320-522204 Building Repairs & Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4320-522205 Infrastructure Rep & Main	25,000.00	25,000.00	0.00	0.00	25,000.00	100
505-4320-522206 Computer Repair & Maint	4,000.00	4,000.00	0.00	0.00	4,000.00	100
505-4320-522320 Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00	100
505-4320-523130 General Liability	12,000.00	12,000.00	0.00	0.00	12,000.00	100
505-4320-523140 Property Insurance	500.00	500.00	0.00	0.00	500.00	100
505-4320-523170 Auto Liability	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4320-523200 Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	100
505-4320-523201 Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4320-523301 Advertising Expense	500.00	500.00	0.00	0.00	500.00	100
505-4320-523400 Printing & Binding	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4320-523500 Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4320-523600 Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4320-523700 Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100
505-4320-523800 Licenses	500.00	500.00	0.00	0.00	500.00	100
505-4320-523900 Other	3,000.00	3,000.00	0.00	0.00	3,000.00	100
505-4320-531100 General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4320-531101 Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4320-531102 Computer Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100
505-4320-531103 Lab Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4320-531105 Hand Tools	2,100.00	2,100.00	0.00	0.00	2,100.00	100
505-4320-531109 Chemicals	7,500.00	7,500.00	0.00	0.00	7,500.00	100
505-4320-531270 Gasoline Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4320-531600 Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4320-531700 Other Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100
505-4320-541200 Site Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4320-541230 Safety Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4320-541400 Infrastructure	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4320-542100 Machinery	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4320-561000 Depreciation	95,000.00	95,000.00	0.00	0.00	95,000.00	100
Stormwater Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Stormwater Total Expenditure	607,533.00	607,533.00	0.00	0.00	607,533.00	100
Stormwater Net	-607,533.00	-607,533.00	0.00	0.00	-607,533.00	100
Department: 4330 Sewer Collections						
Expenditure						

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
505-4330-511100 Regular Pay	181,051.00	181,051.00	0.00	0.00	181,051.00	100
505-4330-511300 Overtime Pay	15,000.00	15,000.00	0.00	0.00	15,000.00	100
505-4330-512100 Group Insurance	77,496.00	77,496.00	0.00	0.00	77,496.00	100
505-4330-512200 Fica & Medicare	14,997.00	14,997.00	0.00	0.00	14,997.00	100
505-4330-512810 Uniforms	4,700.00	4,700.00	0.00	0.00	4,700.00	100
505-4330-521201 Legal Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100
505-4330-521202 Engineering Fees	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4330-521208 Professional Med	100.00	100.00	0.00	0.00	100.00	100
505-4330-521301 Computer Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100
505-4330-521302 Drug Testing	150.00	150.00	0.00	0.00	150.00	100
505-4330-521303 Tech Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4330-521306 Tech Service Generator	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4330-521307 Tech Sev Gis Mapping	11,000.00	11,000.00	0.00	0.00	11,000.00	100
505-4330-522110 Septic Disposal	9,000.00	9,000.00	0.00	0.00	9,000.00	100
505-4330-522140 Lawn Care	1,000.00	1,000.00	0.00	0.00	1,000.00	100
505-4330-522201 Office Equip Rep/ Maint	1,500.00	1,500.00	0.00	0.00	1,500.00	100
505-4330-522202 Auto Rep & Maint	8,000.00	8,000.00	0.00	0.00	8,000.00	100
505-4330-522203 Mach & Equip Rep & Maint	6,000.00	6,000.00	0.00	0.00	6,000.00	100
505-4330-522204 Building Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100
505-4330-522205 Infrastruture Rep & Maint	40,000.00	40,000.00	0.00	0.00	40,000.00	100
505-4330-522206 Computer Rep & Maint	2,500.00	2,500.00	0.00	0.00	2,500.00	100
505-4330-523200 Telephone	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4330-523301 Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100
505-4330-523400 Printing & Binding	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4330-523500 Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100
505-4330-523600 Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100
505-4330-523700 Education & Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100
505-4330-523800 Licenses	1,500.00	1,500.00	0.00	0.00	1,500.00	100
505-4330-523900 Other	1,500.00	1,500.00	0.00	0.00	1,500.00	100
505-4330-531100 General Supplies & Materials	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4330-531101 Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100
505-4330-531102 Computer Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4330-531105 Hand Tools	2,500.00	2,500.00	0.00	0.00	2,500.00	100
505-4330-531109 Chemicals	45,000.00	45,000.00	0.00	0.00	45,000.00	100
505-4330-531220 Natural Gas	500.00	500.00	0.00	0.00	500.00	100
505-4330-531230 Electricity	20,000.00	20,000.00	0.00	0.00	20,000.00	100
505-4330-531250 Oil Expense	500.00	500.00	0.00	0.00	500.00	100
505-4330-531270 Gasoline Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100
505-4330-531600 Sm Equip <$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4330-531700 Other Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100
505-4330-541400 Infrastructure	25,000.00	25,000.00	0.00	0.00	25,000.00	100
505-4330-542100 Machinery	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4330-542300 Furniture & Fixtures	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4330-542400 Computer Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
Sewer Collections Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Sewer Collections Total Expenditure	593,494.00	593,494.00	0.00	0.00	593,494.00	100
Sewer Collections Net	-593,494.00	-593,494.00	0.00	0.00	-593,494.00	100
Department: 4400 Water						
Expenditure						
505-4400-511100 Salaries & Wages - Water	361,187.00	361,187.00	0.00	0.00	361,187.00	100
505-4400-511300 Overtime Pay	20,000.00	20,000.00	0.00	0.00	20,000.00	100
505-4400-512100 Group Insurance	119,358.00	119,358.00	0.00	0.00	119,358.00	100
505-4400-512200 Fica & Medicare	29,160.00	29,160.00	0.00	0.00	29,160.00	100
505-4400-512400 Pmts To Retirement Sys	29,525.00	29,525.00	0.00	0.00	29,525.00	100
505-4400-512700 Workers Compensation	11,976.00	11,976.00	0.00	0.00	11,976.00	100
505-4400-512810 Uniforms	9,600.00	9,600.00	0.00	0.00	9,600.00	100
505-4400-521201 Legal Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4400-521202 Engineering Fees	50,000.00	50,000.00	0.00	0.00	50,000.00	100
505-4400-521203 Audit Fees	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4400-521208 Professional -Med Service	200.00	200.00	0.00	0.00	200.00	100
505-4400-521301 Computer Services	11,500.00	11,500.00	0.00	0.00	11,500.00	100
505-4400-521302 Drug Testing	200.00	200.00	0.00	0.00	200.00	100
505-4400-521304 Tech Service -Utily Prot	3,500.00	3,500.00	0.00	0.00	3,500.00	100
505-4400-521305 Techserv -Utility Service	30,000.00	30,000.00	0.00	0.00	30,000.00	100
505-4400-521307 Technical Service	50,000.00	50,000.00	0.00	0.00	50,000.00	100
505-4400-521320 Outside Lab Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4400-522140 Lawn Care	2,500.00	2,500.00	0.00	0.00	2,500.00	100
505-4400-522201 Office Equip-Rep & Maint	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4400-522202 Auto & Truck Rep & Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4400-522203 Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4400-522204 Building Repairs & Maint	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4400-522205 Infrastructure Rep & Main	100,000.00	100,000.00	0.00	0.00	100,000.00	100
505-4400-522206 Computer Repair & Maint	2,500.00	2,500.00	0.00	0.00	2,500.00	100
505-4400-522320 Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4400-523130 General Liability	12,537.00	12,537.00	0.00	0.00	12,537.00	100
505-4400-523140 Property Insurance	5,400.00	5,400.00	0.00	0.00	5,400.00	100
505-4400-523170 Auto Liability	4,761.00	4,761.00	0.00	0.00	4,761.00	100
505-4400-523200 Telephone	6,900.00	6,900.00	0.00	0.00	6,900.00	100
505-4400-523201 Postage	22,000.00	22,000.00	0.00	0.00	22,000.00	100
505-4400-523301 Advertising Expense	500.00	500.00	0.00	0.00	500.00	100
505-4400-523400 Printing & Binding	10,500.00	10,500.00	0.00	0.00	10,500.00	100
505-4400-523500 Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100
505-4400-523600 Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4400-523700 Education & Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4400-523800 Licenses	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4400-523900 Other	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4400-531100 General Supplies & Mater	20,000.00	20,000.00	0.00	0.00	20,000.00	100
505-4400-531101 Office Supplies	3,400.00	3,400.00	0.00	0.00	3,400.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
505-4400-531102 Computer Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100
505-4400-531103 Lab Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4400-531105 Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4400-531109 Chemicals	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4400-531210 Water & Sewer Utility	6,200.00	6,200.00	0.00	0.00	6,200.00	100
505-4400-531230 Electricity	2,500.00	2,500.00	0.00	0.00	2,500.00	100
505-4400-531250 Oil Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4400-531270 Gasoline Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	100
505-4400-531510 Purchased Water	1,375,000.00	1,375,000.00	0.00	0.00	1,375,000.00	100
505-4400-531591 Water Meters	20,000.00	20,000.00	0.00	0.00	20,000.00	100
505-4400-531600 Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4400-531700 Other Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100
505-4400-541200 Site Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4400-541400 Infrastructure	415,548.00	415,548.00	0.00	0.00	415,548.00	100
505-4400-542100 Machinery	5,000.00	5,000.00	0.00	0.00	5,000.00	100
505-4400-542400 Computer Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4400-561000 Depreciation	395,000.00	395,000.00	0.00	0.00	395,000.00	100
505-4400-562000 Amortization	13,368.00	13,368.00	0.00	0.00	13,368.00	100
505-4400-574000 Bad Debt	10,000.00	10,000.00	0.00	0.00	10,000.00	100
505-4400-581100 Principal - Bonds	110,000.00	110,000.00	0.00	0.00	110,000.00	100
505-4400-611050 Transfers Out - General Fund	150,000.00	150,000.00	0.00	0.00	150,000.00	100
Water Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Water Total Expenditure	3,548,320.00	3,548,320.00	0.00	0.00	3,548,320.00	100
Water Net	-3,548,320.00	-3,548,320.00	0.00	0.00	-3,548,320.00	100
Water & Sewer Fund Total Revenue	7,324,500.00	7,324,500.00	0.00	0.00	7,324,500.00	0
Water & Sewer Fund Total Expenditure	7,324,500.00	7,324,500.00	0.00	0.00	7,324,500.00	100
Water & Sewer Fund Net	0.00	0.00	0.00	0.00	0.00	0
Fund: 540 Solid Waste Fund						
Department: 0000 0000						
Revenue						
540-0000-311790 Sanitation Franchise Tax	48,000.00	48,000.00	0.00	0.00	48,000.00	100
540-0000-344110 Sanitation Sales / Collection	1,620,000.00	1,620,000.00	0.00	0.00	1,620,000.00	100
540-0000-361000 Interest Revenues	500.00	500.00	0.00	0.00	500.00	100
0000 Total Revenue	1,668,500.00	1,668,500.00	0.00	0.00	1,668,500.00	100
0000 Total Expenditure	0.00	0.00	0.00	0.00	0.00	0
0000 Net	1,668,500.00	1,668,500.00	0.00	0.00	1,668,500.00	100
Department: 4510 Solid Waste Admin						
Expenditure						
540-4510-512400 Pmts To Retirement Sys	1,537.00	1,537.00	0.00	0.00	1,537.00	100
540-4510-521301 Computer Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100
540-4510-522110 Disposal	1,115,981.00	1,115,981.00	0.00	0.00	1,115,981.00	100
540-4510-522111 Roll Off Dumpsters	390,982.00	390,982.00	0.00	0.00	390,982.00	100
540-4510-611050 Transfer Out - General	150,000.00	150,000.00	0.00	0.00	150,000.00	100

Account	Budgeted	Orig Budget	Year To Date	Encumbrance	Remaining Balance	PCT
Solid Waste Admin Total Revenue	0.00	0.00	0.00	0.00	0.00	0
Solid Waste Admin Total Expenditure	1,668,500.00	1,668,500.00	0.00	0.00	1,668,500.00	100
Solid Waste Admin Net	-1,668,500.00	-1,668,500.00	0.00	0.00	-1,668,500.00	100
Solid Waste Fund Total Revenue	1,668,500.00	1,668,500.00	0.00	0.00	1,668,500.00	0
Solid Waste Fund Total Expenditure	1,668,500.00	1,668,500.00	0.00	0.00	1,668,500.00	100
Solid Waste Fund Net	0.00	0.00	0.00	0.00	0.00	0
Report Total Revenue	**26,555,654.00**	**26,555,654.00**	**0.00**	**0.00**	**26,555,654.00**	**100**
Report Total Expenditure	**26,555,654.00**	**26,555,654.00**	**0.00**	**0.00**	**26,555,654.00**	**100**
Report Totals Net	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**