ORIGINAL BUDGET SUMMARY FOR FY2014/2015

REVENUES:

		BUDGET
GENERAL FUND		$2,020,316.00
GAS FUND	$	5,302,610.00
W/S FUND	$	944,200.00
SANITATION FUND	$	436,100.00
TOTAL REVENUE:	$	**8,703,226.00**

EXPENDITURES:

GENERAL FUND

LEGISLATIVE	$	59,800.00
ADMINISTRATIVE	$	731,282.00
MUNICIPAL COURT	$	143,550.00
POLICE DEPARTMENT	$	613,300.00
FIRE DEPARTMENT	$	474,300.00
ANIMAL CONTROL	$	27,250.00
STREET DEPARTMENT	$	578,461.00
SHOP	$	71,950.00
TOTAL G/F EXPENDITURES:	$	2,699,893.00

GAS FUND EXPENDITURES	$	5,036,730.00
WATER EXPENDITURES	$	286,018.00
SEWER EXPENDITURES	$	445,785.00
SANITATION EXPENDITURES	$	234,800.00
TOTAL EXPENDITURES:	$	**8,703,226.00**

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REVENUE

	BUDGETED REVENUE	YEAR TO DATE RECEIVED	BALANCE	PCT
	$ -		$ -	
100-004-00004-00031-311218 1998 PROPERTY TAXES	$ -		$ -	
100-004-00004-00031-311219 1999 PROPERTY TAXES	$ -		$ -	
100-004-00004-00031-311220 2000 PROPERTY TAXES	$ -		$ -	
100-004-00004-00031-311221 2001 PROPERTY TAXES	$ -		$ -	
100-004-00004-00031-311222 2002 PROPERTY TAXES	$ -		$ -	
100-004-00004-00031-311223 2003 PROPERTY TAXES	$ -		$ -	
100-004-00004-00031-311224 2004 PROPERTY TAXES	$ -		$ -	
100-004-00004-00031-311225 2005 PROPERTY TAXES	$ -		$ -	
100-004-00004-00031-311226 2006 PROPERTY TAXES	$ -		$ -	
100-004-00004-00031-311227 2007 PROPERTY TAXES	$ -		$ -	
100-004-00004-00031-311228 2008 PROPERTY TAXES	$ -		$ -	
100-004-00004-00031-311229 2009 PROPERTY TAXES	$ -		$ -	
100-004-00004-00031-311230 2010 PROPERTY TAXES	$ -		$ -	
100-004-00004-00031-311231 2011 PROPERTY TAXES	$ -	$ -	$ -	
100-004-00004-00031-311232 2012 PROPERTY TAXES				
100-004-00004-00031-311233 2013 PROPERTY TAXES		$ -	$ -	
100-004-00004-00031-311234 2014 PROPERTY TAXES	$ 267,000.00	$ -	$ 267,000.00	
100-004-00004-00031-311310 MOTOR VEHICLE TAXES	$ 20,000.00	$ -	$ 20,000.00	
100-004-00004-00031-311311 TAVT TAXES	$ 48,000.00	$ -	$ 48,000.00	
100-004-00004-00031-311320 MOBILE HOME TAXES	$ 3,800.00	$ -	$ 3,800.00	
100-004-00004-00031-311340 INTANGIBLE RECORDING TAX	$ 2,000.00	$ -	$ 2,000.00	
100-004-00004-00031-311600 REAL ESTATE TRANSFER TAX	$ 700.00	$ -	$ 700.00	
100-004-00004-00031-311700 FRANCHISE TAX	$ 57,000.00	$ -	$ 57,000.00	
100-004-00004-00031-311710 FRANCHISE TAX-GA POWER	$ 132,762.00	$ -	$ 132,762.00	
100-004-00004-00031-311765 TOWER RENTAL FEE	$ 20,700.00	$ -	$ 20,700.00	
100-004-00004-00031-313100 LOCAL OPTION SALES TAX	$ 216,000.00	$ -	$ 216,000.00	
100-004-00004-00031-314100 HOTEL/MOTEL OCCUPANCY	$ 6,800.00	$ -	$ 6,800.00	
100-004-00004-00031-314200 ALCOHOLIC BEV EXCISE	$ 85,500.00	$ -	$ 85,500.00	
100-004-00004-00031-316100 BUSINESS LICENSES	$ 25,000.00	$ -	$ 25,000.00	
100-004-00004-00031-316200 INSURANCE PREMIUM TAX	$ 160,000.00	$ -	$ 160,000.00	

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100-004-00004-00031-316300	FINANCIAL INSTITUTION TAX	$	8,076.00	$	-	$	8,076.00
100-004-00004-00031-319110	PENALTIES ON DEL TAXES	$	10,000.00	$	-	$	10,000.00
100-004-00004-00031-319111	INTEREST ON DEL TAXES	$	1,500.00	$	-	$	1,500.00
100-004-00004-00031-319120	FI FA ON DEL TAXES	$	1,200.00	$	-	$	1,200.00
100-004-00004-00031-319500	FI FA			$	-	$	-
100-004-00004-00032-321100	BEER & WINE LICENSES	$	5,800.00	$	-	$	5,800.00
100-004-00004-00032-323100	BUILDING INSPECTION FEES	$	500.00	$	-	$	500.00
100-004-00004-00032-324100	PENALTIES ON BUS LICENSES	$	100.00	$	-	$	100.00
100-004-00004-00032-331315	DOT LMIG	$	33,378.00	$	-	$	33,378.00
100-004-00004-00032-334111	STATE OF GA - GEMA REIMB	$	55,000.00	$	-	$	55,000.00
100-004-00004-00033-338010	PAYMENTS IN LIEU-HSG			$	-	$	-
100-004-00004-00034-341910	QUALIFYING FEES			$	-	$	-
100-004-00004-00034-342200	SPECIAL FIRE PROTECTION	$	15,000.00	$	-	$	15,000.00
100-004-00004-00034-346900	ANSWERING SERVICE FEES	$	15,000.00	$	-	$	15,000.00
100-004-00004-00034-346910	E-911 MANAGEMENT FEES	$	42,000.00	$	-	$	42,000.00
100-004-00004-00034-349100	CEMETERY FEES	$	3,000.00	$	-	$	3,000.00
100-004-00004-00034-349300	RETURN CHECK SVC CHARGE	$	500.00	$	-	$	500.00
100-004-00004-00035-351170	FEES, FINES & FORFEITURES	$	375,000.00	$	-	$	375,000.00
100-004-00004-00035-351171	PROBATION FEES	$	50,000.00	$	-	$	50,000.00
100-004-00004-00035-351175	TECHNOLOGY FEES	$	10,000.00	$	-	$	10,000.00
100-004-00004-00036-361000	INTEREST INC-INVESTMENTS	$	800.00	$	-	$	800.00
100-004-00004-00038-381000	COMMUNITY HOUSE RENT	$	6,500.00	$	-	$	6,500.00
100-004-00004-00038-389010	RECOVERY OF BAD DEBT	$	100.00	$	-	$	100.00
100-004-00004-00038-389020	MISCELLANEOUS RECEIPTS	$	50,000.00	$	-	$	50,000.00
100-004-00004-00038-389025	DISCOUNTS TAKEN	$	500.00	$	-	$	500.00
100-004-00004-00038-389030	OVER AND SHORT	$	100.00	$	-	$	100.00
100-004-00004-00038-389040	EMPLOYEE INSURANCE	$	25,000.00	$	-	$	25,000.00
100-004-00004-00038-389050	CRIMINAL HISTORIES	$	4,000.00	$	-	$	4,000.00
100-004-00004-00039-392100	CITY PROPERTY SOLD	$	12,000.00	$	-	$	12,000.00
100-004-00004-00039-393600	CONTINGENCY FUND	$	250,000.00	$	-	$	250,000.00
100-004-00004-00040-400000	PROPERTY TAX & ERRORS			$	-	$	-
505-004-00004-00034-344210	WATER REVENUE	$	435,000.00	$	-	$	435,000.00
505-004-00004-00034-344211	WATER PENALTIES	$	25,000.00	$	-	$	25,000.00
505-004-00004-00034-344212	WATER CONNECTION FEES	$	3,000.00	$	-	$	3,000.00
505-004-00004-00034-344213	WATER BAD DEBT	$	1,500.00	$	-	$	1,500.00
505-004-00004-00034-344215	WATER ON/OFF	$	7,500.00	$	-	$	7,500.00
505-004-00004-00034-344217	MISC-WATER SALES	$	1,000.00	$	-	$	1,000.00

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505-004-00004-00034-344255 SEWER REVENUE	$	470,000.00	$	-	$	470,000.00
505-004-00004-00034-344257 SEWER CONNECTION FEES	$	900.00	$	-	$	900.00
505-004-00004-00034-344258 SEWER BAD DEBT	$	100.00	$	-	$	100.00
505-004-00004-00034-349300 RETURN CHECK SERVICE	$	200.00			$	200.00
515-004-00004-00034-344410 GAS REVENUES	$	5,300,000.00	$	-	$	5,300,000.00
515-004-00004-00034-344411 GAS PENALTIES	$	1,000.00	$	-	$	1,000.00
515-004-00004-00034-344412 GAS CONNECTION FEES	$	1,000.00			$	1,000.00
515-004-00004-00034-344418 MISE-GAS-SALES	$	500.00			$	500.00
515-004-00004-00034-344420 SALES TAX			$	-	$	-
515-004-00004-00034-344421 ENERGY EXCISE TAX	$	100.00			$	100.00
515-004-00004-00036-361000 INTEREST INC - INVESTMENTS	$	10.00			$	10.00
540-004-00004-00034-344110 SANITATION CHARGES	$	436,000.00			$	436,000.00
540-004-00004-00034-344111 SANITATION PENALTIES	$	100.00			$	100.00
540-004-00004-00034-344112 POLYCARTS					$	-
					$	-
TOTAL REVENUES	**$**	**8,703,226.00**			$	8,703,226.00

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LEGISLATION

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-101-01110-00051-511100 SALARIES	$ 16,500.00	$ -	$ 16,500.00	0
100-101-01110-00051-512100 EMPLOYEE INSURANCE	$ 25,500.00	$ -	$ 25,500.00	0
100-101-01110-00051-512200 PAYROLL TAXES	$ 250.00	$ -	$ 250.00	0
100-101-01110-00051-512400 EMPLOYEE RETIREMENT	$ 950.00	$ -	$ 950.00	0
100-101-01110-00052-521200 PROFESSIONAL SERVICES	$ 800.00	$ -	$ 800.00	0
100-101-01110-00052-523301 ADVERTISING	$ 300.00	$ -	$ 300.00	0
100-101-01110-00052-523500 TRAVEL	$ 3,500.00	$ -	$ 3,500.00	0
100-101-01110-00052-523700 TRAINING AND EDUCATION	$ 5,000.00	$ -	$ 5,000.00	0
100-101-01110-00057-573401 MISCELLANEOUS	$ 5,000.00	$ -	$ 5,000.00	0
100-101-01400-00053-531111 ELECTIONS EXPENSE	$ 2,000.00	$ -	$ 2,000.00	0
TOTAL EXPENDITURE	**$ 59,800.00**	$ -	$ 59,800.00	0%

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ADMINISTRATION

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-102-01510-00051-511100 SALARIES	$ 248,904.00	$ -	$ 248,904.00	0
100-102-01510-00051-511200 TEMPORARY EMPLOYEES	$ 18,000.00	$ -	$ 18,000.00	0
100-102-01510-00051-511301 OVERTIME	$ 1,000.00	$ -	$ 1,000.00	0
100-102-01510-00051-512100 EMPLOYEE INSURANCE	$ 39,000.00	$ -	$ 39,000.00	0
100-102-01510-00051-512200 PAYROLL TAXES	$ 18,829.00	$ -	$ 18,829.00	0
100-102-01510-00051-512400 EMPLOYEE RETIREMENT	$ 13,200.00	$ -	$ 13,200.00	0
100-102-01510-00051-512700 WORKERS COMP. INSURANCE	$ 650.00	$ -	$ 650.00	0
100-102-01510-00051-512710 EMPLOYEE MINOR INJURIES	$ 12,000.00	$ -	$ 12,000.00	0
100-102-01510-00052-521200 PROFESSIONAL SERVICES	$ 45,949.00	$ -	$ 45,949.00	0
100-102-01510-00052-521230 PROF SVCS-ACCT/AUDIT	$ 50,000.00	$ -	$ 50,000.00	0
100-102-01510-00052-521240 S.A.V.E. COMPLIANCE	$ 300.00		$ 300.00	0
100-102-01510-00052-521320 DRUG & ALCOHOL TESTING	$ 200.00	$ -	$ 200.00	0
100-102-01510-00052-522220 REPAIRS & MAINT-VEHICLES	$ 1,000.00	$ -	$ 1,000.00	0
100-102-01510-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 10,000.00	$ -	$ 10,000.00	0
100-102-01510-00052-522240 SOFTWARE MAINTENANCE	$ 11,000.00	$ -	$ 11,000.00	0
100-102-01510-00052-522260 LANDSCAPING & GROUNDS	$ 2,000.00	$ -	$ 2,000.00	0
100-102-01510-00052-522310 RENTAL/LEASES	$ 1,000.00	$ -	$ 1,000.00	0
100-102-01510-00052-522320 RENTALS-EQUIPMENT	$ 500.00	$ -	$ 500.00	0
100-102-01510-00052-523200 COMMUNICATIONS	$ 12,000.00	$ -	$ 12,000.00	0
100-102-01510-00052-523301 ADVERTISING	$ 6,000.00	$ -	$ 6,000.00	0
100-102-01510-00052-523500 TRAVEL	$ 8,000.00	$ -	$ 8,000.00	0
100-102-01510-00052-523610 DUES & SUBSCRIPTIONS	$ 500.00	$ -	$ 500.00	0
100-102-01510-00052-523700 TRAINING & EDUCATION	$ 2,500.00	$ -	$ 2,500.00	0
100-102-01510-00052-523920 BANK SERVICE CHARGES	$ 600.00	$ -	$ 600.00	0
100-102-01510-00053-531110 OFFICE SUPPLIES	$ 10,000.00	$ -	$ 10,000.00	0
100-102-01510-00053-531120 MAINT & OP SUPPLIES	$ 10,000.00	$ -	$ 10,000.00	0
100-102-01510-00053-531230 UTILITIES	$ 22,000.00	$ -	$ 22,000.00	0
100-102-01510-00053-531270 VEHICLE GASOLINE	$ 2,500.00	$ -	$ 2,500.00	0
100-102-01510-00053-531401 BOOKS AND PERIODICALS	$ 500.00	$ -	$ 500.00	0
100-102-01510-00053-531730 MISCELLANEOUS	$ 22,000.00	$ -	$ 22,000.00	0
100-102-01510-00053-531732 REIMBURSEMENT/JC/AUTHORITY	$ 1,000.00	$ -	$ 1,000.00	0
100-102-01510-00054-542000 CAP OUTLAY-MACH/EQUIP	$ 3,500.00	$ -	$ 3,500.00	0
100-102-01510-00057-579000 CONTINGENCY	$ 53,050.00	$ -	$ 53,050.00	0
100-102-01510-00057-579100 ADMIN/GRANT/BETTER HT	$ 12,000.00	$ -	$ 12,000.00	0
100-102-01510-00058-582320 INTEREST EXPENSE	$ 3,000.00	$ -	$ 3,000.00	0
100-102-01510-00058-582325 PRINCIPAL PAYMENTS	$ 4,000.00	$ -	$ 4,000.00	0
100-102-01545-00031-319500 FI FA	$ 1,600.00	$ -	$ 1,600.00	0
100-102-01555-00052-523100 LIABILITY & PROP INSURANCE	$ 63,000.00	$ -	$ 63,000.00	0
100-102-01565-00052-522210 REPAIRS & MAINT-BUILDING	$ 20,000.00	$ -	$ 20,000.00	0
TOTAL EXPENDITURE	**$ 731,282.00**	$ -	$731,282.00	0%

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MUNICIPAL COURT

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-104-02650-00051-511100 SALARIES	$ 4,000.00	$ -	$ 4,000.00	0
100-104-02650-00051-512100 EMPLOYEE INSURANCE	$ -	$ -	$ -	0
100-104-02650-00051-512200 PAYROLL TAXES	$ 350.00	$ -	$ 350.00	0
100-104-02650-00051-512700 WORKERS COMP INSURANCE	$ 400.00	$ -	$ 400.00	0
100-104-02650-00052-521200 PROFESSIONAL SERVICES	$ 5,000.00	$ -	$ 5,000.00	0
100-104-02650-00052-523200 COMMUNICATIONS	$ 100.00	$ -	$ 100.00	0
100-104-02650-00052-523500 TRAVEL	$ 500.00	$ -	$ 500.00	0
100-104-02650-00052-523610 DUES AND SUBSCRIPTIONS	$ 100.00	$ -	$ 100.00	0
100-104-02650-00052-523700 TRAINING AND EDUCATION	$ 200.00	$ -	$ 200.00	0
100-104-02650-00053-531110 OFFICE SUPPLIES	$ 100.00	$ -	$ 100.00	0
100-104-02650-00057-572035 GSCCCA	$ 85,000.00	$ -	$ 85,000.00	0
100-104-02650-00057-572110 STATE MANDATED FEES	$ 42,000.00	$ -	$ 42,000.00	0
100-104-02650-00057-572120 COURT COSTS	$ 500.00	$ -	$ 500.00	0
100-104-02650-00057-579000 CONTINGENCY	$ 5,300.00	$ -	$ 5,300.00	0
TOTAL EXPENDITURE	**$ 143,550.00**	$ -	$ 143,550.00	0%

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POLICE

		BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-105-03200-00051-511100	SALARIES	$ 335,000.00		$ 335,000.00	0
100-105-03200-00051-511301	OVERTIME	$ 6,500.00	$ -	$ 6,500.00	0
100-105-03200-00051-512100	EMPLOYEE INSURANCE	$ 52,000.00	$ -	$ 52,000.00	0
100-105-03200-00051-512200	PAYROLL TAXES	$ 6,000.00	$ -	$ 6,000.00	0
100-105-03200-00051-512400	EMPLOYEE RETIREMENT	$ 17,300.00		$ 17,300.00	0
100-105-03200-00051-512700	WORKERS COMP INSURANCE	$ 12,000.00	$ -	$ 12,000.00	0
100-105-03200-00052-521320	DRUG & ALCOHOL TESTING	$ 200.00	$ -	$ 200.00	0
100-105-03200-00052-522210	REPAIRS & MAINT-BLDG	$ 900.00	$ -	$ 900.00	0
100-105-03200-00052-522220	REPAIRS & MAINT-VEHICLES	$ 11,000.00	$ -	$ 11,000.00	0
100-105-03200-00052-522230	REPAIRS & MAINT-EQUIPMENT	$ 1,000.00	$ -	$ 1,000.00	0
100-105-03200-00052-523200	COMMUNICATIONS	$ 3,000.00	$ -	$ 3,000.00	0
100-105-03200-00052-523301	ADVERTISING	$ 100.00	$ -	$ 100.00	0
100-105-03200-00052-523500	TRAVEL	$ 800.00	$ -	$ 800.00	0
100-105-03200-00052-523610	DUES & SUBSCRIPTIONS	$ 500.00	$ -	$ 500.00	0
100-105-03200-00052-523700	TRAINING & EDUCATION	$ 1,200.00	$ -	$ 1,200.00	0
100-105-03200-00052-523710	TECHNOLOGY FUND	$ 22,000.00	$ -	$ 22,000.00	0
100-105-03200-00053-531110	OFFICE SUPPLIES	$ 1,200.00	$ -	$ 1,200.00	0
100-105-03200-00053-531120	MAINT & OPS SUPPLIES	$ 2,000.00	$ -	$ 2,000.00	0
100-105-03200-00053-531270	VEHICLE GASOLINE	$ 32,000.00	$ -	$ 32,000.00	0
100-105-03200-00053-531720	UNIFORMS	$ 2,000.00	$ -	$ 2,000.00	0
100-105-03200-00053-531730	MISCELLANEOUS	$ 5,500.00	$ -	$ 5,500.00	0
100-105-03200-00054-542000	CAPITAL OUTLAY MACH/EQUIP	$ 30,000.00	$ -	$ 30,000.00	0
100-105-03200-00057-572030	PEACE OFFICERS' ANNUITY	$ 2,600.00	$ -	$ 2,600.00	0
100-105-03200-00057-579000	CONTINGENCIES	$ 60,000.00	$ -	$ 60,000.00	0
100-105-03226-00052-523940	PRISONER MEDICAL CARE	$ 1,500.00	$ -	$ 1,500.00	0
100-105-03226-00052-523941	INMATE HOUSING AND FOOD	$ 7,000.00	$ -	$ 7,000.00	0
	TOTAL EXPENDITURE	**$ 613,300.00**	$ -	$ 613,300.00	0%

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FIRE

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-106-03500-00051-511100 SALARIES	$ 285,000.00	$ -	$ 285,000.00	0
100-106-03500-00051-511110 SALARIES-VOL FIREMEN	$ 20,000.00	$ -	$ 20,000.00	0
100-106-03500-00051-511301 OVERTIME	$ 9,500.00	$ -	$ 9,500.00	0
100-106-03500-00051-512100 EMPLOYEE INSURANCE	$ 50,000.00	$ -	$ 50,000.00	0
100-106-03500-00051-512200 PAYROLL TAXES	$ 4,000.00	$ -	$ 4,000.00	0
100-106-03500-00051-512400 EMPLOYEE RETIREMENT	$ 14,700.00	$ -	$ 14,700.00	0
1001-06-03500-00051-512700 WORKERS COMP. INSURANCE	$ 9,000.00	$ -	$ 9,000.00	0
100-106-03500-00052-521320 DRUG & ALCOHOL TESTING	$ 200.00	$ -	$ 200.00	0
100-106-03500-00052-522210 REPAIRS & MAINT-BLDG	$ 2,000.00	$ -	$ 2,000.00	0
100-106-03500-00052-522220 REPAIRS & MAINT-VEHICLE	$ 3,000.00	$ -	$ 3,000.00	0
100-106-03500-00052-522230 REPAIRS & MAINT-EQUIP	$ 3,500.00	$ -	$ 3,500.00	0
100-106-03500-00052-523200 COMMUNICATIONS	$ 2,000.00	$ -	$ 2,000.00	0
100-106-03500-00052-523301 ADVERTISING	$ 100.00	$ -	$ 100.00	0
100-106-03500-00052-523500 TRAVEL	$ 300.00	$ -	$ 300.00	0
100-106-03500-00052-523610 DUES & SUBSCRIPTIONS	$ 100.00	$ -	$ 100.00	0
100-106-03500-00052-523700 TRAINING & EDUCATION	$ 400.00	$ -	$ 400.00	0
100-106-03500-00053-531110 OFFICE SUPPLIES	$ 100.00	$ -	$ 100.00	0
100-106-03500-00053-531120 MAINT & OPERATING	$ 1,000.00	$ -	$ 1,000.00	0
100-106-03500-00053-531130 CHEMICALS	$ 100.00	$ -	$ 100.00	0
100-106-03500-00053-531270 VEHICLE GASOLINE	$ 3,000.00	$ -	$ 3,000.00	0
100-106-03500-00053-531720 UNIFORMS	$ 1,800.00	$ -	$ 1,800.00	0
100-106-03500-00053-531730 MISCELLANEOUS	$ 17,500.00	$ -	$ 17,500.00	0
100-106-03500-00054-542000 CAPITAL OUTLAY	$ 34,000.00	$ -	$ 34,000.00	0
100-106-03500-00057-572020 PENSION FUND	$ 3,000.00	$ -	$ 3,000.00	0
100-106-03500-00057-579000 CONTINGENCIES	$ 10,000.00	$ -	$ 10,000.00	0
				0
TOTAL EXPENDITURE	**$ 474,300.00**	$ -	$ 474,300.00	0

Approved June 24, 2014
Effective July 1, 2014

ANIMAL CONTROL

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-107-03910-00051-511100 SALARIES	$ 8,000.00	$ -	$ 8,000.00	0
100-107-03910-00051-512200 PAYROLL TAXES	$ 650.00	$ -	$ 650.00	0
100-107-03910-00051-512700 WORKERS COMP INSURANCE	$ 100.00	$ -	$ 100.00	0
100-017-03910-00052-521200 PROFESSIONAL SERVICES	$ 9,600.00	$ -	$ 9,600.00	0
100-107-03910-00052-522210 REPAIRS & MAINT-BUILDING	$ 2,000.00	$ -	$ 2,000.00	0
100-017-03910-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 200.00	$ -	$ 200.00	0
100-107-03910-00053-531110 OFFICE SUPPLIES	$ 200.00	$ -	$ 200.00	0
100-107-03910-00053-531120 MAINT & OPERATING SUPPLIES	$ 2,000.00	$ -	$ 2,000.00	0
100-107-03910-00053-531230 UTILITIES	$ 900.00	$ -	$ 900.00	0
100-107-03910-00053-531710 ANIMAL FOOD	$ 1,000.00	$ -	$ 1,000.00	0
100-107-03910-00053-531730 MISCELLANEOUS	$ 2,600.00	$ -	$ 2,600.00	0
TOTAL EXPENDITURE	**$ 27,250.00**	$ -	$ 27,250.00	0%

Approved June 24, 2014
Effective July 1, 2014

STREET AND LANES

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-108-04200-00051-511100 SALARIES	$ 165,954.00	$ -	$ 165,954.00	0
100-108-04200-00051-511301 OVERTIME/PART-TIME	$ 6,300.00	$ -	$ 6,300.00	0
100-108-04200-00051-512100 EMPLOYEE INSURANCE	$ 36,000.00	$ -	$ 36,000.00	0
100-108-04200-00051-512200 PAYROLL TAXES	$ 12,800.00	$ -	$ 12,800.00	0
100-018-04200-00051-512400 EMPLOYEE RETIREMENT	$ 8,500.00	$ -	$ 8,500.00	0
100-108-04200-00051-512700 WORKERS COMP INSURANCE	$ 11,000.00	$ -	$ 11,000.00	0
100-108-04200-00052-521200 PROFESSIONAL SERVICES	$ 15,000.00	$ -	$ 15,000.00	0
100-108-04200-00052-521215 CONTRACTED MAINTENANCE	$ 40,000.00	$ -	$ 40,000.00	0
100-108-04200-00052-521320 DRUG & ALCOHOL TESTING	$ 100.00	$ -	$ 100.00	0
100-108-04200-00052-522210 REPAIRS & MAINT-BLDG/GRND	$ 2,500.00	$ -	$ 2,500.00	0
100-108-04200-00052-522220 REPAIRS & MAINT-VEHICLES	$ 13,000.00	$ -	$ 13,000.00	0
100-108-04200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 20,000.00	$ -	$ 20,000.00	0
100-108-04200-00052-523200 COMMUNICATIONS	$ 2,500.00	$ -	$ 2,500.00	0
100-108-04200-00052-523301 ADVERTISING	$ 300.00	$ -	$ 300.00	0
100-108-04200-00052-523500 TRAVEL	$ 100.00	$ -	$ 100.00	0
100-108-04200-00052-523700 TRAINING & EDUCATION	$ 400.00	$ -	$ 400.00	0
100-108-04200-00053-531110 OFFICE SUPPLIES	$ 300.00	$ -	$ 300.00	0
100-108-04200-00053-531120 MAINT & OPERATING SUPPLIES	$ 6,000.00	$ -	$ 6,000.00	0
100-108-04200-00053-531140 SMALL TOOLS /MINOR EQUIP	$ 1,000.00	$ -	$ 1,000.00	0
100-108-04200-00053-531151 SUPPLIES-STREET SIGNS	$ 2,000.00	$ -	$ 2,000.00	0
100-108-04200-00053-531152 UTILITIES-STREET LIGHTS/SIGS	$ 105,000.00	$ -	$ 105,000.00	0
100-108-04200-00053-531230 UTILITIES	$ 2,800.00	$ -	$ 2,800.00	0
100-108-04200-00053-531270 VEHICLE GASOLINE	$ 27,000.00	$ -	$ 27,000.00	0
100-108-04200-00053-531720 UNIFORMS	$ 4,000.00	$ -	$ 4,000.00	0
100-108-04200-00053-531730 MISCELLANEOUS	$ 11,000.00	$ -	$ 11,000.00	0
100-108-04200-00054-541420 STREET CONSTR/RESURFACE	$ 2,000.00	$ -	$ 2,000.00	0
100-108-04200-00054-541430 SIDEWALKS/CURBS/GUTTERS	$ 39,107.00	$ -	$ 39,107.00	0
100-108-04200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$ 40,000.00	$ -	$ 40,000.00	0
100-108-04200-00057-579000 CONTINGENCIES	$ 3,800.00	$ -	$ 3,800.00	0
TOTAL EXPENDITURE	**$ 578,461.00**	$ -	$ 578,461.00	0%

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SHOP

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
100-109-04900-00051-511100 SALARIES	$ 43,800.00	$ -	$ 43,800.00	0
100-109-04900-00051-512100 EMPLOYEE INSURANCE	$ 5,600.00	$ -	$ 5,600.00	0
100-109-04900-00051-512200 PAYROLL TAXES	$ 3,350.00	$ -	$ 3,350.00	0
100-109-04900-00051-512400 EMPLOYEE RETIREMENT	$ 2,300.00	$ -	$ 2,300.00	0
100-109-04900-00051-512700 WORKERS COMP INSURANCE	$ 1,200.00	$ -	$ 1,200.00	0
100-109-04900-00052-521235 UTILITIES - NATURAL GAS	$ 500.00	$ -	$ 500.00	0
100-109-04900-00052-521320 DRUG AND ALCOHOL TESTING	$ 50.00	$ -	$ 50.00	0
100-109-04900-00052-522210 REPAIRS & MAINT-BLDG/GRND	$ 2,000.00	$ -	$ 2,000.00	0
100-109-04900-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,000.00	$ -	$ 2,000.00	0
100-109-04900-00052-522230 REPAIRS & MAINT-EQUIP	$ 400.00	$ -	$ 400.00	0
100-109-04900-00052-523200 COMMUNICATIONS	$ 1,000.00	$ -	$ 1,000.00	0
100-109-04900-00052-523700 TRAINING & EDUCATION	$ 100.00	$ -	$ 100.00	0
100-109-04900-00053-531110 OFFICE SUPPLIES	$ 200.00	$ -	$ 200.00	0
100-109-04900-00053-531120 MAINT & OPERATING SUPPLY	$ 1,000.00	$ -	$ 1,000.00	0
100-109-04900-00053-531230 UTILITIES - ELECTRIC	$ 2,500.00	$ -	$ 2,500.00	0
100-109-04900-00053-531270 VEHICLE GASOLINE	$ 750.00	$ -	$ 750.00	0
100-109-04900-00053-531720 UNIFORMS	$ 400.00	$ -	$ 400.00	0
100-109-04900-00053-531730 MISCELLANEOUS	$ 4,000.00	$ -	$ 4,000.00	0
100-109-04900-00054-542000 CAPITAL OUTLAY	$ 800.00			
		$ -	$ 71,150.00	#DIV/0!
TOTAL EXPENDITURE	**$ 71,950.00**			

Approved June 24, 2014
Effective July 1, 2014

SEWER

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
505-110-04330-00051-511100 SALARIES	$ 80,000.00	$ -	$ 80,000.00	0
505-110-04330-00051-511300 OVERTIME	$ 400.00	$ -	$ 400.00	0
505-110-04330-00051-512100 EMPLOYEE INSURANCE	$ 15,000.00	$ -	$ 15,000.00	0
505-110-04330-00051-512200 PAYROLL TAXES	$ 6,120.00	$ -	$ 6,120.00	0
505-110-04330-00051-512400 EMPLOYEE RETIREMENT	$ 5,000.00	$ -	$ 5,000.00	0
505-110-04330-00051-512700 WORKERS COMP INSURANCE	$ 1,400.00	$ -	$ 1,400.00	0
505-110-04330-00052-521200 PROFESSIONAL SERVICES	$ 5,000.00	$ -	$ 5,000.00	0
505-110-04330-00052-521210 ENGINEERING FEES	$ 2,000.00	$ -	$ 2,000.00	0
505-110-04330-00052-521310 TECHNICAL SVCS & TESTING	$ 56,500.00	$ -	$ 56,500.00	0
505-110-04330-00052-521320 DRUG & ALCOHOL TESTING	$ 100.00	$ -	$ 100.00	0
505-110-04330-00052-522210 REPAIRS & MAINT-BUILDING	$ 900.00	$ -	$ 900.00	0
505-110-04330-00052-522220 REPAIRS & MAINT-VEHICLES	$ 1,100.00	$ -	$ 1,100.00	0
505-110-04330-00052-522230REPAIRS & MAINT-EQUIPMENT	$ 1,900.00	$ -	$ 1,900.00	0
505-110-04330-00052-523200 COMMUNICATIONS	$ 1,200.00	$ -	$ 1,200.00	0
505-110-04330-00052-523301 ADVERTISING	$ 200.00	$ -	$ 200.00	0
505-110-04330-00052-523500 TRAVEL	$ 400.00	$ -	$ 400.00	0
505-110-04330-00052-523610 DUES & SUBSCRIPTIONS	$ 100.00	$ -	$ 100.00	0
505-110-04330-00052-523700 TRAINING & EDUCATION	$ 700.00	$ -	$ 700.00	0
505-110-04330-00053-531110 OFFICE SUPPLIES	$ 300.00	$ -	$ 300.00	0
505-110-04330-00053-531120 MAINT & OPERATING-SUPPLIES	$ 19,500.00	$ -	$ 19,500.00	0
505-110-04330-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 250.00	$ -	$ 250.00	0
505-110-04330-00053-531230 UTILITIES	$ 65,500.00	$ -	$ 65,500.00	0
505-110-04330-00053-531270 VEHICLE GASOLINE	$ 5,200.00	$ -	$ 5,200.00	0
505-110-04330-00053-531720 UNIFORMS	$ 400.00	$ -	$ 400.00	0
505-110-04330-00053-531730 MISCELLANEOUS	$ 15,500.00	$ -	$ 15,500.00	0
505-110-04330-00054-541200 CAPITAL IMPROVEMENTS	$ 15,000.00	$ -	$ 15,000.00	0
505-110-04330-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 14,000.00	$ -	$ 14,000.00	0
505-110-04330-00057-574000 BAD DEBT EXPENSE	$ 2,000.00	$ -	$ 2,000.00	0
505-110-04330-00057-579000 CONTINGENCY	$ 25,115.00		$ 25,115.00	
505-110-04330-00058-581310 GEFA PRINCIPAL		$ -	$ -	#DIV/0!
505-110-04330-00058-581311 USDA PRINCIPAL		$ -	$ -	#DIV/0!
505-110-04330-00058-582321 USDA INTEREST	$ 45,000.00	$ -	$ 45,000.00	0
505-110-04330-00058-582322 GEFA INTEREST	$ 60,000.00			
TOTAL EXPENDITURE	**$ 445,785.00**	$ -	$ 385,785.00	0%

Approved June 24, 2014
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WATER

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
505-111-04420-00051-511100 SALARIES	$ 78,000.00	$ -	$ 78,000.00	0
505-111-04420-00051-511300 OVERTIME	$ 300.00	$ -	$ 300.00	0
505-111-04420-00051-512100 EMPLOYEE INSURANCE	$ 15,000.00	$ -	$ 15,000.00	0
505-111-04420-00051-512200 PAYROLL TAXES	$ 6,000.00	$ -	$ 6,000.00	0
505-111-04420-00051-512400 EMPLOYEE RETIREMENT	$ 5,000.00	$ -	$ 5,000.00	0
505-111-04420-00051-512700 WORKERS COMP INSURANCE	$ 3,168.00	$ -	$ 3,168.00	0
505-111-04420-00052-521200 PROFESSIONAL SERVICES	$ 25,000.00	$ -	$ 25,000.00	0
505-111-04420-00052-521210 ENGINEERING FEES	$ 1,000.00	$ -	$ 1,000.00	0
505-111-04420-00052-521310 TECHNICAL SVCS & TESTING	$ 23,000.00	$ -	$ 23,000.00	0
505-111-04420-00052-521320 DRUG & ALCOHOL TESTING	$ 100.00	$ -	$ 100.00	0
505-111-04420-00052-522210 REPAIRS & MAINT- BUILDING	$ 1,000.00	$ -	$ 1,000.00	0
505-111-04420-00052-522220 REPAIRS & MAINT- VEHICLES	$ 1,600.00	$ -	$ 1,600.00	0
505-111-04420-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 6,000.00	$ -	$ 6,000.00	0
505-111-04420-00052-523200 COMMUNICATIONS	$ 1,500.00	$ -	$ 1,500.00	0
505-111-04420-00052-523301 ADVERTISING	$ 200.00	$ -	$ 200.00	0
505-111-04420-00052-523500 TRAVEL	$ 350.00	$ -	$ 350.00	0
505-111-04420-00052-523610 DUES & SUBCRIPTIONS	$ 800.00	$ -	$ 800.00	0
505-111-04420-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ -	$ 1,000.00	0
505-111-04420-00053-531110 OFFICE SUPPLIES	$ 600.00	$ -	$ 600.00	0
505-111-04420-00053-531120 MAINT & OPERATING-SUPPLIES	$ 20,000.00	$ -	$ 20,000.00	0
505-111-04420-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 500.00	$ -	$ 500.00	0
505-111-04420-00053-531230 UTILITIES	$ 35,000.00	$ -	$ 35,000.00	0
505-111-04420-00053-531270 VEHICLE GASOLINE	$ 9,700.00	$ -	$ 9,700.00	0
505-111-04420-00053-531720 UNIFORMS	$ 1,500.00	$ -	$ 1,500.00	0
505-111-04420-00053-531730 MISCELLANEOUS	$ 5,000.00	$ -	$ 5,000.00	0
505-111-04420-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 20,200.00	$ -	$ 20,200.00	0
505-111-04420-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 12,000.00	$ -	$ 12,000.00	0
505-111-04420-00057-574000 BAD DEBT EXPENSE	$ 2,500.00	$ -	$ 2,500.00	0
505-111-04420-00057-579000 CONTINGENCY FUND	$ 10,000.00	$ -	$ 10,000.00	0
505-111-04420-00058-581310 PRINCIPAL	$ -	$ -	$ -	
TOTAL EXPENDITURE	**$ 286,018.00**	$ -	$ 286,018.00	0%

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GAS

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
515-112-04700-00051-511100 SALARIES	$ 104,000.00	$ -	$ 104,000.00	0
515-112-04700-00051-511300 OVERTIME	$ 500.00	$ -	$ 500.00	0
515-112-04700-00051-512100 EMPLOYEE INSURANCE	$ 21,000.00	$ -	$ 21,000.00	0
515-112-04700-00051-512200 PAYROLL TAXES	$ 8,000.00	$ -	$ 8,000.00	0
515-112-04700-00051-512400 EMPLOYEE RETIREMENT	$ 7,700.00	$ -	$ 7,700.00	0
515-112-04700-00051-512700 WORKERS COMP INSURANCE	$ 3,400.00	$ -	$ 3,400.00	0
515-112-04700-00052-521200 PROFESSIONAL SERVICES	$ 11,000.00	$ -	$ 11,000.00	0
515-112-04700-00052-521210 ENGINEERING FEES	$ 1,000.00	$ -	$ 1,000.00	0
515-112-04700-00052-521310 TECHNICAL SVCS & TESTING	$ 7,000.00	$ -	$ 7,000.00	0
515-112-04700-00052-521320 DRUG & ALCOHOL TESTING	$ 300.00	$ -	$ 300.00	0
515-112-04700-00052-522210 REPAIRS & MAINT-BUILDING	$ 1,200.00	$ -	$ 1,200.00	0
515-112-04700-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,200.00	$ -	$ 2,200.00	0
515-112-04700-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,100.00	$ -	$ 4,100.00	0
515-112-04700-00052-523200 COMMUNICATIONS	$ 2,100.00	$ -	$ 2,100.00	0
515-112-04700-00052-523301 ADVERTISING	$ 500.00	$ -	$ 500.00	0
515-112-04700-00052-523500 TRAVEL	$ 800.00	$ -	$ 800.00	0
515-112-04700-00052-523610 DUES & SUBSCRIPTIONS	$ 500.00	$ -	$ 500.00	0
515-112-04700-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ -	$ 1,000.00	0
515-112-04700-00053-531110 OFFICE SUPPLIES	$ 300.00	$ -	$ 300.00	0
515-112-04700-00053-531120 MAINT & OPER-SUPPLIES	$ 24,000.00	$ -	$ 24,000.00	0
515-112-04700-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 100.00	$ -	$ 100.00	0
515-112-04700-00053-531230 UTILITIES	$ 3,100.00	$ -	$ 3,100.00	0
515-112-04700-00053-531270 VEHICLE GASOLINE	$ 7,800.00	$ -	$ 7,800.00	0
515-112-04700-00053-531520 GAS PURCHASES	$ 4,755,930.00	$ -	$ 4,755,930.00	0
515-112-04700-00053-531720 UNIFORMS	$ 1,200.00	$ -	$ 1,200.00	0
515-112-04700-00053-531730 MISCELLANEOUS	$ 1,000.00	$ -	$ 1,000.00	0
515-112-04700-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 20,000.00	$ -	$ 20,000.00	0
515-112-04700-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 37,000.00	$ -	$ 37,000.00	0
515-112-04700-00057-579000 CONTINGENCIES	$ 10,000.00	$ -	$ 10,000.00	0
515-112-04700-00058-581310 MGAG REPAYMENT	$ -	$ -	$ -	0
TOTAL EXPENDITURE	**$ 5,036,730.00**	$ -	$ 5,036,730.00	0%

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SANITATION

	BUDGETED EXPENDITURE	YEAR TO DATE EXPENDITURE	BALANCE	PCT
540-113-04300-00051-511100 SALARIES	$ 85,800.00	$ -	$ 85,800.00	0
540-113-04300-00051-511300 OVERTIME	$ 500.00	$ -	$ 500.00	0
540-113-04300-00051-512100 EMPLOYEE INSURANCE	$ 20,000.00	$ -	$ 20,000.00	0
540-113-04300-00051-512200 PAYROLL TAXES	$ 7,500.00	$ -	$ 7,500.00	0
540-113-04300-00051-512400 EMPLOYEE RETIREMENT	$ 7,500.00	$ -	$ 7,500.00	0
540-113-04300-00051-512700 WORKERS COMP INSURANCE	$ 9,700.00	$ -	$ 9,700.00	0
540-113-04300-00051-521320 DRUG & ALCOHOL TESING	$ 100.00	$ -	$ 100.00	0
540-113-04300-00052-521325 EMPLOYEE PHYSICALS	$ 100.00	$ -	$ 100.00	0
540-113-04300-00052-522220 REPAIRS & MAINT-VEHICLES	$ 10,000.00	$ -	$ 10,000.00	0
540-113-04300-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,000.00	$ -	$ 4,000.00	0
540-113-04300-00052-523200 COMMUNICATIONS	$ 500.00	$ -	$ 500.00	0
540-113-04300-00052-523301 ADVERTISING	$ 300.00	$ -	$ 300.00	0
540-113-04300-00053-531110 OFFICE SUPPLIES	$ 200.00	$ -	$ 200.00	0
540-113-04300-00053-531120 MAINT & OPER SUPPLIES	$ 3,500.00	$ -	$ 3,500.00	0
540-113-04300-00053-531140 SMALL TOOLS/ MINOR EQUIP	$ 500.00	$ -	$ 500.00	0
540-113-04300-00053-531270 VEHICLE GASOLINE	$ 30,000.00	$ -	$ 30,000.00	0
540-113-04300-00053-531720 UNIFORMS	$ 1,600.00	$ -	$ 1,600.00	0
540-113-04300-00053-531730 MISCELLANEOUS	$ 5,000.00	$ -	$ 5,000.00	0
540-113-04300-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 1,500.00	$ -	$ 1,500.00	0
540-113-04300-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 7,500.00	$ -	$ 7,500.00	0
540-113-04300-00054-542012 CAPITAL OUTLAY-POLYCARTS	$ 20,000.00	$ -	$ 20,000.00	0
540-113-04300-00057-571030 LANDFILL FEES	$ 9,000.00	$ -	$ 9,000.00	0
540-113-04300-00057-579000 CONTINGENCIES	$ 10,000.00	$ -	$ 10,000.00	0
TOTAL EXPENDITURE	**$ 234,800.00**	$ -	$ 234,800.00	0%

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