	ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS						
REVENUES						
NON-DIVISIONAL	222,138.44	222,138.44	168,832.53	2,025,990.00	(1,803,851.56)	10.96
TOTAL REVENUES	222,138.44	222,138.44	168,832.53	2,025,990.00	(1,803,851.56)	10.96
EXPENDITURES						
ADMINISTRATION	16,998.68	16,998.68	35,625.01	427,500.00	410,501.32	3.98
POLICE DEPARTMENT	63,414.10	63,414.10	73,720.81	884,650.00	821,235.90	7.17
ROADS/PUBLIC WORKS	14,843.46	14,843.46	21,720.83	260,650.00	245,806.54	5.69
WATER DISTRIBUTION	(45.00)	(45.00)	.00	.00	45.00	
SENIOR CENTER	9,247.74	9,247.74	11,306.66	135,680.00	126,432.26	6.82
RECREATION	18,446.39	18,446.39	23,429.18	281,150.00	262,703.61	6.56
DOWNTOWN DEVELOPMENT	.00	.00	166.67	2,000.00	2,000.00	
COMMUNITY DEVELOPMENT	2,416.69	2,416.69	2,863.35	34,360.00	31,943.31	7.03
TOTAL EXPENDITURES	125,322.06	125,322.06	168,832.51	2,025,990.00	1,900,667.94	6.19
TOTAL REVENUE OVER EXPENSES	96,816.38	96,816.38	.02	.00	96,816.38	

		CURRENT CHANGE	ENDING BALANCE
ASSETS			
CURRENT ASSETS			
CASH			
CASH-CHECKING	11.1110	102,653.88	1,421,558.31
SHOP WITH COP	11.1132	.00	697.84
REC FUND RAISER #0169920	11.1135	.00	3,873.03
VETERANS MEMORIAL FUND	11.1136	.00	3,332.23
TOTAL CASH		102,653.88	1,429,461.41
INVESTMENTS			
CITIZENS CD#129-900-212-4	11.1301	.00	75,384.54
UNITED COMMUNITY CD#107	11.1302	.00	41,238.17
TOTAL INVESTMENTS		.00	116,622.71
RECEIVABLES			
POLICE FINES RECEIVABLE	11.1900	.00	(865.50)
RETURN CHECKS RECEIVABLES	11.1920	.00	635.00
SALES TAX RECEIVABLE	11.1950	.00	71,794.48
PROPERTY TAX RECEIVABLE	11.1980	.00	430,258.63
ALLOW-UNCOLLECT PROP TAX	11.1981	.00	(8,605.17)
AP DUE TO/FROM WTR/SEWER	11.9000	13,469.37	422,038.90
DUE TO/FROM SPLOST2	11.9321	.00	16,280.35
TOTAL RECEIVABLES		13,469.37	931,536.69
TOTAL CURRENT ASSETS		116,123.25	2,477,620.81
FIXED ASSETS			
LAND	11.7100	.00	177,514.12
STREET IMPROVEMENTS	11.7300	.00	979,492.73
BUILDINGS	11.7400	.00	1,026,361.33
EQUIPMENT/VEHICLES	11.7500	.00	340,083.94
TOTAL FIXES ASSETS		.00	2,523,452.12
TOTAL ASSETS		116,123.25	5,001,072.93

		CURRENT CHANGE	ENDING BALANCE
LIABILITIES, EQUITY & OTHER			
LIABILITIES			
ACCOUNTS PAYABLE	12.1100	7,896.26	10,916.76
ACCRUED PAYROLL	12.1101	.00	25,838.36
FEDERAL TAX W/H	12.1302	1,626.64	2,152.66
FICA W/H	12.1303	4,602.07	5,352.34
STATE W/H	12.1304	3,823.41	3,823.41
AFLAC ACCIDENT PLAN	12.1305	.09	139.56
AFLAC PERSONAL CANCER	12.1306	44.34	428.62
AFLAC HOSPITAL PROTECTION	12.1307	.00	(81.18)
AFLAC SHORT/TERM DISABI.	12.1308	.00	(41.53)
AFLAC VISION	12.1311	.00	12.84
DEPENDENT HEALTH PREMIUM	12.1312	314.54	690.34
AFLAC PERSONAL SICKNESS I	12.1313	.00	(110.19)
DEFERRED COMP WITHHELD	12.1320	181.20	338.67
POA&BF	12.1332	10.00	30.00
CAFETERIA/LIFE INSURANCE	12.1334	411.84	1,316.23
LIFE INS DEPENDANT LIBERT	12.1335	17.64	170.52
DENTAL PRE TAX LIBERTY	12.1336	272.46	3,119.02
CANCER INSURANCE LIBERTY	12.1338	88.68	857.24
INTENSIVE CARE LIBERTY	12.1339	17.70	182.90
TRAINING REPAYMENT	12.1340	.00	.00
CLAIMS AND JUDGEMENT	12.1500	.00	.14
TOTAL LIABILITIES		19,306.87	55,136.71
EQUITIES & OTHER CREDITS			
INVESTMENT IN FIXED ASSET	13.3900	.00	2,523,452.09
FUND BALANCE	13.4000	.00	2,470,133.34
NET INCOME CLEARING ACCT	13.9999	96,816.38	(47,649.21)
TOTAL EQUITIES & OTHER CREDITS		96,816.38	4,945,936.22
TOTAL LIAB, EQUITY & OTHER		116,123.25	5,001,072.93

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
REVENUES							
TAXES							
PROPERTY TAXES-PRIOR YRS	31.1100	127,163.10	127,163.10	18,750.00	225,000.00	(97,836.90)	56.52
PROPERTY TAXES	31.1200	.00	.00	40,300.00	483,600.00	(483,600.00)	
MOTOR VEH AD VALOREM 03	31.1310	3,557.32	3,557.32	4,333.33	52,000.00	(48,442.68)	6.84
MOBILE HOME ADVALOREM 03	31.1320	.00	.00	141.67	1,700.00	(1,700.00)	
R/E TRANSFER TAX	31.1322	.00	.00	.00	.00	.00	
INTANGIBLE TAXES	31.1340	316.13	316.13	833.33	10,000.00	(9,683.87)	3.16
LOCAL OPTION SALES TAXES	31.3100	40,299.67	40,299.67	34,166.67	410,000.00	(369,700.33)	9.83
BEER TAX	31.4210	5,653.48	5,653.48	5,725.00	68,700.00	(63,046.52)	8.23
EXCISE TAX	31.4211	.00	.00	16.67	200.00	(200.00)	
GASOLINE TAX	31.5101	.00	.00	12.50	150.00	(150.00)	
BUSINESS/OCCUPATION TAXES	31.6100	16,642.05	16,642.05	6,041.67	72,500.00	(55,857.95)	22.95
INSURANCE PREMIUM TAXES	31.6200	.00	.00	10,666.67	128,000.00	(128,000.00)	
FRANCHISE TAX RECEIPTS	31.7000	.00	.00	14,583.33	175,000.00	(175,000.00)	
TOTAL TAXES		193,631.75	193,631.75	135,570.84	1,626,850.00	(1,433,218.25)	11.90
LICENSES & PERMITS							
BEER LICENSES	32.1110	.00	.00	583.33	7,000.00	(7,000.00)	
MISC BLDG & SIGN PERMITS	32.2200	773.75	773.75	166.67	2,000.00	(1,226.25)	38.69
GREASE PERMITS	32.2900	.00	.00	45.00	540.00	(540.00)	
BUILDING PERMITS	32.3100	.00	.00	166.67	2,000.00	(2,000.00)	
PLUMBING PERMITS	32.3130	.00	.00	16.67	200.00	(200.00)	
ELECTRICAL PERMITS	32.3140	90.00	90.00	41.67	500.00	(410.00)	18.00
HEATING/AIR PERMITS	32.3160	.00	.00	16.67	200.00	(200.00)	
ZONING	32.3190	.00	.00	8.33	100.00	(100.00)	
YARD SALE & OTHER PERMITS	32.3900	10.00	10.00	33.33	400.00	(390.00)	2.50
PENALTY/INT-LIC.& PERMITS	32.4000	.00	.00	41.67	500.00	(500.00)	
TOTAL LICENSES & PERMITS		873.75	873.75	1,120.01	13,440.00	(12,566.25)	6.50
INTERGOVERNMENTAL							
BULLET PROOF VEST GRANT	33.4102	.00	.00	250.00	3,000.00	(3,000.00)	
ACC/INS RECREATION PLAYER	33.6000	.00	.00	8.33	100.00	(100.00)	
RECREATION REVENUES	33.6100	20.00	20.00	291.67	3,500.00	(3,480.00)	.57
BASEBALL/T BALL REGISTRA.	33.6200	372.50	372.50	666.67	8,000.00	(7,627.50)	4.66
SOFTBALL REGISTRATION	33.6300	175.00	175.00	145.83	1,750.00	(1,575.00)	10.00
CONCESSIONS	33.6400	2,074.00	2,074.00	833.33	10,000.00	(7,926.00)	20.74
BASKETBALL REGISTRATION	33.6500	375.00	375.00	291.67	3,500.00	(3,125.00)	10.71
CARROLL CTY RECR FUNDING	33.6600	.00	.00	3,750.00	45,000.00	(45,000.00)	

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
REVENUES							
INTERGOVERNMENTAL							
GATE MONEY BASKETBALL	33.6700	1,778.00	1,778.00	250.00	3,000.00	(1,222.00)	59.27
FOOTBALL REGISTRATION	33.6800	.00	.00	316.67	3,800.00	(3,800.00)	
CHEERLEADING REGISTRATION	33.6900	.00	.00	141.67	1,700.00	(1,700.00)	
KARATE REGISTRATION	33.7000	45.00	45.00	125.00	1,500.00	(1,455.00)	3.00
RECREATION SPONSORS	33.7200	.00	.00	41.67	500.00	(500.00)	
FALL BALL REGISTRATION	33.7300	.00	.00	100.00	1,200.00	(1,200.00)	
GATE MONEY F-BALL/CHEER	33.7400	722.00	722.00	308.33	3,700.00	(2,978.00)	19.51
RECREATION/TROPHIES	33.7500	290.00	290.00	416.67	5,000.00	(4,710.00)	5.80
ADULT LEAG BASKETBALL REG	33.7600	1,555.00	1,555.00	150.00	1,800.00	(245.00)	86.39
TENNIS REGISTRATION	33.7700	.00	.00	16.67	200.00	(200.00)	
SOCCER REGISTRATION	33.7800	210.00	210.00	333.33	4,000.00	(3,790.00)	5.25
DANCE REGISTRATION	33.7900	327.00	327.00	33.33	400.00	(73.00)	81.75
TOTAL INTERGOVERNMENTAL		7,943.50	7,943.50	8,470.84	101,650.00	(93,706.50)	7.81
CHARGES FOR SERVICES							
ELECTION QUALIFYING FEES	34.1910	.00	.00	41.67	500.00	(500.00)	
CRIMINAL HISTORIES	34.9901	.00	.00	33.33	400.00	(400.00)	
ALCOHOL ID CARDS	34.9902	.00	.00	12.50	150.00	(150.00)	
TOTAL CHARGES FOR SERVICES		.00	.00	87.50	1,050.00	(1,050.00)	
FINES & FORFEITURES							
FINES & FORFEITURES	35.1000	15,706.00	15,706.00	18,750.00	225,000.00	(209,294.00)	6.98
POLICE REPORTS	35.1110	150.00	150.00	125.00	1,500.00	(1,350.00)	10.00
TOTAL FINES & FORFEITURES		15,856.00	15,856.00	18,875.00	226,500.00	(210,644.00)	7.00
INVESTMENT INCOME							
INTEREST REVENUE	36.1000	69.37	69.37	416.67	5,000.00	(4,930.63)	1.39
TOTAL INVESTMENT INCOME		69.37	69.37	416.67	5,000.00	(4,930.63)	1.39
CONTRIBUTIONS AND DONATIONS							
DONATIONS BACK PACK PROGR	37.1000	74.82	74.82	100.00	1,200.00	(1,125.18)	6.24
DONATIONS - SHOP W/ A COP	37.1001	35.00	35.00	250.00	3,000.00	(2,965.00)	1.17
TOTAL CONTRIBUTIONS/DONATIONS		109.82	109.82	350.00	4,200.00	(4,090.18)	2.61
MISCELLANEOUS INCOME							

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
REVENUES							
MISCELLANEOUS INCOME							
RENTS & ROYALTIES	38.1000	25.00	25.00	250.00	3,000.00	(2,975.00)	.83
BALL FIELD RENTALS	38.1003	.00	.00	16.67	200.00	(200.00)	
MISCELLANEOUS REVENUES	38.9000	1,534.00	1,534.00	833.33	10,000.00	(8,466.00)	15.34
MISC. REV(FOUNDERS DAY)	38.9001	.00	.00	125.00	1,500.00	(1,500.00)	
SENIOR MEALS/ACTIVITIES	38.9111	1,487.25	1,487.25	1,333.33	16,000.00	(14,512.75)	9.30
SENIOR CENTER TRIPS	38.9112	260.00	260.00	750.00	9,000.00	(8,740.00)	2.89
SR.CENTER MEMBERSHIP FEES	38.9113	348.00	348.00	216.67	2,600.00	(2,252.00)	13.38
TOTAL MISCELLANEOUS INCOME		3,654.25	3,654.25	3,525.00	42,300.00	(38,645.75)	8.64
OTHER FINANCING SOURCES							
SALE OF ASSETS	39.2100	.00	.00	416.67	5,000.00	(5,000.00)	
TOTAL OTHER FINANCING SOURCES		.00	.00	416.67	5,000.00	(5,000.00)	
TOTAL REVENUES		222,138.44	222,138.44	168,832.53	2,025,990.00	(1,803,851.56)	10.96

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
PERSONAL SVC/EMPLOYEE BENEFITS							
REGULAR EMPLOYEES	51.1100	9,743.77	9,743.77	7,583.33	91,000.00	81,256.23	10.71
OVERTIME	51.1300	.00	.00	166.67	2,000.00	2,000.00	
GROUP INSURANCE	51.2100	928.54	928.54	1,041.67	12,500.00	11,571.46	7.43
SOCIAL SECURITY/MED CONTR	51.2200	731.19	731.19	708.33	8,500.00	7,768.81	8.60
RETIREMENT CONTRIBUTION	51.2400	282.28	282.28	291.67	3,500.00	3,217.72	8.07
WORKERS COMPENSATION	51.2900	.00	.00	83.33	1,000.00	1,000.00	
VEHICLE ALLOWANCE	51.2950	.00	.00	400.00	4,800.00	4,800.00	
MILEAGE REIMBURSMENT	52.3250	.00	.00	41.67	500.00	500.00	
TOTAL PERS SVC/EMP BENEFITS		11,685.78	11,685.78	10,316.67	123,800.00	112,114.22	9.44
PURCHASED/CONTRACTED SERVICES							
COUNCIL FEES	52.1150	.00	.00	1,550.00	18,600.00	18,600.00	
PROFESSIONAL FEES	52.1200	224.90	224.90	1,250.00	15,000.00	14,775.10	1.50
AUDIT FEES	52.1205	.00	.00	2,083.33	25,000.00	25,000.00	
COMPUTER SERVICES	52.1211	736.00	736.00	750.00	9,000.00	8,264.00	8.18
PROPERTY TAX BILL/COLLECT	52.1215	.00	.00	1,416.67	17,000.00	17,000.00	
PLANNING COMMISSION	52.1220	.00	.00	41.67	500.00	500.00	
MISCELLANEOUS EXPENSE	52.1351	300.00	300.00	166.67	2,000.00	1,700.00	15.00
LEGAL FEES	52.1500	.00	.00	3,000.00	36,000.00	36,000.00	
CONTRACT LEGAL FEES	52.1520	.00	.00	833.33	10,000.00	10,000.00	
BLDG REPAIR/MAINT	52.2105	39.94	39.94	166.67	2,000.00	1,960.06	2.00
LIABILITY INSURANCE	52.3100	.00	.00	2,083.33	25,000.00	25,000.00	
LOSS/LAWSUIT DEDUCTIBLE	52.3110	.00	.00	4,166.67	50,000.00	50,000.00	
PHONE EXPENSES	52.3200	510.39	510.39	833.33	10,000.00	9,489.61	5.10
ADVERTISING	52.3300	.00	.00	166.67	2,000.00	2,000.00	
PRINTING & BINDING	52.3400	.00	.00	16.67	200.00	200.00	
TRAVEL/TRAINING	52.3500	.00	.00	333.33	4,000.00	4,000.00	
DUES, PUBLICATIONS & FEES	52.3600	10.00	10.00	458.33	5,500.00	5,490.00	.18
ELECTED OFFICIAL TRAINING	52.3701	.00	.00	166.67	2,000.00	2,000.00	
TOTAL PURCHASED/CONTRACTED SVC		1,821.23	1,821.23	19,483.34	233,800.00	231,978.77	.78
SUPPLIES							
WATER/SEWER/GARBAGE	53.1210	.00	.00	58.33	700.00	700.00	
NATURAL GAS	53.1220	290.58	290.58	166.67	2,000.00	1,709.42	14.53
ELECTRICITY	53.1230	1,418.30	1,418.30	500.00	6,000.00	4,581.70	23.64
POSTAGE	53.1240	.00	.00	183.33	2,200.00	2,200.00	
OPERATING SUPPLIES	53.1700	1,558.81	1,558.81	916.67	11,000.00	9,441.19	14.17

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
SUPPLIES							
UNIFORM EXPENSE	53.1701	.00	.00	83.33	1,000.00	1,000.00	
TOTAL SUPPLIES		3,267.69	3,267.69	1,908.33	22,900.00	19,632.31	14.27
CAPITAL OUTLAY							
COMPUTERS	54.2400	.00	.00	166.67	2,000.00	2,000.00	
TOTAL CAPITAL OUTLAY		.00	.00	166.67	2,000.00	2,000.00	
OTHER COSTS							
CONTINGENCIES/RESERVE	57.9000	.00	.00	2,916.67	35,000.00	35,000.00	
BANK CHARGES	57.9200	223.98	223.98	833.33	10,000.00	9,776.02	2.24
TOTAL OTHER COSTS		223.98	223.98	3,750.00	45,000.00	44,776.02	.50
TOTAL EXPENDITURES		16,998.68	16,998.68	35,625.01	427,500.00	410,501.32	3.98

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
PERSONAL SVC/EMPLOYEE BENEFITS							
REGULAR EMPLOYEES	51.1100	46,021.33	46,021.33	40,000.00	480,000.00	433,978.67	9.59
PART-TIME/ TEMP EMPLOYEES	51.1200	.00	.00	.00	.00	.00	
OVERTIME	51.1300	1,524.55	1,524.55	833.33	10,000.00	8,475.45	15.25
GROUP INSURANCE	51.2100	3,413.48	3,413.48	5,250.00	63,000.00	59,586.52	5.42
SOCIAL SECURITY/MED CONTR	51.2200	3,599.86	3,599.86	3,208.33	38,500.00	34,900.14	9.35
RETIREMENT CONTRIBUTION	51.2400	1,591.10	1,591.10	2,125.00	25,500.00	23,908.90	6.24
WORKERS COMPENSATION	51.2900	.00	.00	1,833.33	22,000.00	22,000.00	
MILEAGE REIMBURSMENT	52.3250	.00	.00	20.83	250.00	250.00	
TOTAL PERS SVC/EMP BENEFITS		56,150.32	56,150.32	53,270.82	639,250.00	583,099.68	8.78
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL FEES	52.1200	.00	.00	1,083.33	13,000.00	13,000.00	
JUDGE	52.1210	706.25	706.25	1,000.00	12,000.00	11,293.75	5.89
COMPUTER SERVICES	52.1211	.00	.00	166.67	2,000.00	2,000.00	
LEGAL FEES	52.1500	193.50	193.50	291.67	3,500.00	3,306.50	5.53
BLDG REPAIR/MAINT	52.2105	.00	.00	416.67	5,000.00	5,000.00	
VEHICLE REPAIR/MAINTEN	52.2200	708.50	708.50	2,083.33	25,000.00	24,291.50	2.83
RADIO REPAIR/MAINTENANCE	52.2210	.00	.00	20.83	250.00	250.00	
CJIS SERVICE/INSTALLATION	52.2215	577.36	577.36	583.33	7,000.00	6,422.64	8.25
OTHER REPAIR/MAINTENANCE	52.2220	.00	.00	41.67	500.00	500.00	
LIABILITY INSURANCE	52.3100	.00	.00	2,500.00	30,000.00	30,000.00	
PHONE EXPENSES	52.3200	560.84	560.84	1,000.00	12,000.00	11,439.16	4.67
ADVERTISING	52.3300	.00	.00	83.33	1,000.00	1,000.00	
PRINTING & BINDING	52.3400	.00	.00	29.17	350.00	350.00	
TRAVEL/TRAINING	52.3500	.00	.00	250.00	3,000.00	3,000.00	
DUES, PUBLICATIONS & FEES	52.3600	21.40	21.40	125.00	1,500.00	1,478.60	1.43
FINE ADD ON PAYMENTS	52.4000	.00	.00	4,333.33	52,000.00	52,000.00	
JAIL FEES	52.4100	.00	.00	1,666.67	20,000.00	20,000.00	
GBI/GCIC REC CK ALCO LIC	52.4500	.00	.00	8.33	100.00	100.00	
TOTAL PURCHASED/CONTRACTED SVC		2,767.85	2,767.85	15,683.33	188,200.00	185,432.15	1.47
SUPPLIES							
WATER/SEWER/GARBAGE	53.1210	.00	.00	83.33	1,000.00	1,000.00	
NATURAL GAS	53.1220	167.88	167.88	100.00	1,200.00	1,032.12	13.99
ELECTRICITY	53.1230	615.67	615.67	625.00	7,500.00	6,884.33	8.21
POSTAGE	53.1240	44.04	44.04	41.67	500.00	455.96	8.81
GAS & OIL	53.1270	3,306.08	3,306.08	2,500.00	30,000.00	26,693.92	11.02

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
SUPPLIES							
OPERATING SUPPLIES	53.1700	362.26	362.26	500.00	6,000.00	5,637.74	6.04
UNIFORM EXPENSE	53.1701	.00	.00	250.00	3,000.00	3,000.00	
FIREARMS/AMMO	53.1900	.00	.00	125.00	1,500.00	1,500.00	
TOTAL SUPPLIES		4,495.93	4,495.93	4,225.00	50,700.00	46,204.07	8.87
OTHER COSTS							
CONTINGENCIES/RESERVE	57.9000	.00	.00	83.33	1,000.00	1,000.00	
REFUNDS	57.9100	.00	.00	458.33	5,500.00	5,500.00	
TOTAL OTHER COSTS		.00	.00	541.66	6,500.00	6,500.00	
TOTAL EXPENDITURES		63,414.10	63,414.10	73,720.81	884,650.00	821,235.90	7.17

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
PERSONAL SVC/EMPLOYEE BENEFITS							
REGULAR EMPLOYEES	51.1100	7,930.73	7,930.73	5,920.83	71,050.00	63,119.27	11.16
OVERTIME	51.1300	29.18	29.18	233.33	2,800.00	2,770.82	1.04
GROUP INSURANCE	51.2100	928.54	928.54	1,083.33	13,000.00	12,071.46	7.14
SOCIAL SECURITY/MED CONTR	51.2200	585.93	585.93	475.00	5,700.00	5,114.07	10.28
RETIREMENT CONTRIBUTION	51.2400	282.28	282.28	283.33	3,400.00	3,117.72	8.30
WORKERS COMPENSATION	51.2900	.00	.00	429.17	5,150.00	5,150.00	
TOTAL PERS SVC/EMP BENEFITS		9,756.66	9,756.66	8,424.99	101,100.00	91,343.34	9.65
PURCHASED/CONTRACTED SERVICES							
VEHICLE REPAIR/MAINTEN	52.2200	.00	.00	333.33	4,000.00	4,000.00	
OTHER REPAIR/MAINTENANCE	52.2220	.00	.00	125.00	1,500.00	1,500.00	
PHONE EXPENSES	52.3200	.00	.00	150.00	1,800.00	1,800.00	
ADVERTISING	52.3300	.00	.00	12.50	150.00	150.00	
TRAVEL/TRAINING	52.3500	.00	.00	125.00	1,500.00	1,500.00	
CARROLL COUNTY WORKDETAIL	52.3850	253.92	253.92	3,875.00	46,500.00	46,246.08	.55
CARROLL COUNTY DETAIL EXP	52.3851	.00	.00	1,541.67	18,500.00	18,500.00	
TOTAL PURCHASED/CONTRACTED SVC		253.92	253.92	6,162.50	73,950.00	73,696.08	.34
SUPPLIES							
WATER/SEWER/GARBAGE	53.1210	.00	.00	37.50	450.00	450.00	
ELECTRICITY	53.1230	4,063.77	4,063.77	4,416.67	53,000.00	48,936.23	7.67
GAS & OIL	53.1270	408.05	408.05	575.00	6,900.00	6,491.95	5.91
OPERATING SUPPLIES	53.1700	161.06	161.06	750.00	9,000.00	8,838.94	1.79
UNIFORM EXPENSE	53.1701	(90.00)	(90.00)	62.50	750.00	840.00	12.00
TOTAL SUPPLIES		4,542.88	4,542.88	5,841.67	70,100.00	65,557.12	6.48
CAPITAL OUTLAY							
STREET IMPROVEMENTS	54.1401	290.00	290.00	1,041.67	12,500.00	12,210.00	2.32
TOTAL CAPITAL OUTLAY		290.00	290.00	1,041.67	12,500.00	12,210.00	2.32
OTHER COSTS							
CONTINGENCIES/RESERVE	57.9000	.00	.00	208.33	2,500.00	2,500.00	
MISCELLANEOUS EXPENSES	57.9900	.00	.00	41.67	500.00	500.00	
TOTAL OTHER COSTS		.00	.00	250.00	3,000.00	3,000.00	
TOTAL EXPENDITURES		14,843.46	14,843.46	21,720.83	260,650.00	245,806.54	5.69

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
SUPPLIES							
UNIFORM EXPENSE	53.1701	(45.00)	(45.00)	.00	.00	45.00	
TOTAL SUPPLIES		(45.00)	(45.00)	.00	.00	45.00	

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
PERSONAL SVC/EMPLOYEE BENEFITS							
PART-TIME/ TEMP EMPLOYEES	51.1200	6,220.67	6,220.67	4,775.00	57,300.00	51,079.33	10.86
SOCIAL SECURITY/MED CONTR	51.2200	475.81	475.81	366.67	4,400.00	3,924.19	10.81
WORKERS COMPENSATION	51.2900	.00	.00	229.17	2,750.00	2,750.00	
MILEAGE REIMBURSMENT	52.3250	.00	.00	83.33	1,000.00	1,000.00	
TOTAL PERS SVC/EMP BENEFITS		6,696.48	6,696.48	5,454.17	65,450.00	58,753.52	10.23
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL FEES	52.1200	.00	.00	12.50	150.00	150.00	
BLDG REPAIR/MAINT	52.2105	.00	.00	250.00	3,000.00	3,000.00	
PHONE EXPENSES	52.3200	258.96	258.96	283.33	3,400.00	3,141.04	7.62
ADVERTISING	52.3300	.00	.00	20.83	250.00	250.00	
TRAVEL/TRAINING	52.3500	.00	.00	44.17	530.00	530.00	
SENIOR TRIPS	52.3501	.00	.00	250.00	3,000.00	3,000.00	
SENIOR CENTER VAN RENTAL	52.3502	.00	.00	250.00	3,000.00	3,000.00	
DUES, PUBLICATIONS & FEES	52.3600	.00	.00	12.50	150.00	150.00	
TOTAL PURCHASED/CONTRACTED SVC		258.96	258.96	1,123.33	13,480.00	13,221.04	1.92
SUPPLIES							
WATER/SEWER/GARBAGE	53.1210	.00	.00	208.33	2,500.00	2,500.00	
NATURAL GAS	53.1220	382.91	382.91	291.67	3,500.00	3,117.09	10.94
ELECTRICITY	53.1230	607.14	607.14	833.33	10,000.00	9,392.86	6.07
FOOD EXPENSE SR/CTR	53.1300	1,067.74	1,067.74	2,500.00	30,000.00	28,932.26	3.56
SMALL EQUIPMENT REPAIR	53.1600	.00	.00	20.83	250.00	250.00	
OPERATING SUPPLIES	53.1700	234.51	234.51	625.00	7,500.00	7,265.49	3.13
TOTAL SUPPLIES		2,292.30	2,292.30	4,479.16	53,750.00	51,457.70	4.26
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT	54.2100	.00	.00	125.00	1,500.00	1,500.00	
TOTAL CAPITAL OUTLAY		.00	.00	125.00	1,500.00	1,500.00	
OTHER COSTS							
CONTINGENCIES/RESERVE	57.9000	.00	.00	125.00	1,500.00	1,500.00	
TOTAL OTHER COSTS		.00	.00	125.00	1,500.00	1,500.00	
TOTAL EXPENDITURES		9,247.74	9,247.74	11,306.66	135,680.00	126,432.26	6.82

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
PERSONAL SVC/EMPLOYEE BENEFITS							
REGULAR EMPLOYEES	51.1100	9,176.22	9,176.22	7,083.33	85,000.00	75,823.78	10.80
PART-TIME/ TEMP EMPLOYEES	51.1200	.00	.00	.00	.00	.00	
OVERTIME	51.1300	1.69	1.69	83.33	1,000.00	998.31	.17
GROUP INSURANCE	51.2100	621.24	621.24	1,083.33	13,000.00	12,378.76	4.78
SOCIAL SECURITY/MED CONTR	51.2200	699.76	699.76	550.00	6,600.00	5,900.24	10.60
RETIREMENT CONTRIBUTION	51.2400	282.28	282.28	425.00	5,100.00	4,817.72	5.53
WORKERS COMPENSATION	51.2900	.00	.00	250.00	3,000.00	3,000.00	
TOTAL PERS SVC/EMP BENEFITS		10,781.19	10,781.19	9,474.99	113,700.00	102,918.81	9.48
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL FEES	52.1200	.00	.00	16.67	200.00	200.00	
BLDG REPAIR/MAINT	52.2105	.00	.00	208.33	2,500.00	2,500.00	
VEHICLE REPAIR/MAINTEN	52.2200	.00	.00	104.17	1,250.00	1,250.00	
GROUNDS/FIELD MAINTENANCE	52.2221	.00	.00	2,666.67	32,000.00	32,000.00	
UMPIRES/REF/SCORE KEEPERS	52.2222	1,551.77	1,551.77	1,666.67	20,000.00	18,448.23	7.76
RENTALS	52.2300	.00	.00	83.33	1,000.00	1,000.00	
LIABILITY INSURANCE	52.3100	.00	.00	1,166.67	14,000.00	14,000.00	
ACC/INS RECREATION PLAYER	52.3101	.00	.00	41.67	500.00	500.00	
PHONE EXPENSES	52.3200	330.93	330.93	416.67	5,000.00	4,669.07	6.62
PRINTING & BINDING	52.3400	.00	.00	125.00	1,500.00	1,500.00	
TRAVEL/TRAINING	52.3500	.00	.00	83.33	1,000.00	1,000.00	
DUES, PUBLICATIONS & FEES	52.3600	.00	.00	208.33	2,500.00	2,500.00	
RECREATION TROPHIES	52.3840	.00	.00	416.67	5,000.00	5,000.00	
TOTAL PURCHASED/CONTRACTED SVC		1,882.70	1,882.70	7,204.18	86,450.00	84,567.30	2.18
SUPPLIES							
GENERAL SUPPLIES	53.1100	.00	.00	166.67	2,000.00	2,000.00	
OFFICE SUPPLIES	53.1101	.00	.00	125.00	1,500.00	1,500.00	
WATER/SEWER/GARBAGE	53.1210	.00	.00	166.67	2,000.00	2,000.00	
NATURAL GAS	53.1220	572.65	572.65	333.33	4,000.00	3,427.35	14.32
ELECTRICITY	53.1230	1,626.42	1,626.42	1,833.33	22,000.00	20,373.58	7.39
GAS & OIL	53.1270	111.03	111.03	166.67	2,000.00	1,888.97	5.55
SMALL EQUIPMENT REPAIR	53.1600	.00	.00	166.67	2,000.00	2,000.00	
OPERATING SUPPLIES	53.1700	1,027.40	1,027.40	1,666.67	20,000.00	18,972.60	5.14
UNIFORM EXPENSE	53.1701	2,445.00	2,445.00	1,666.67	20,000.00	17,555.00	12.23
EQUIPMENT PURCHASES	53.1710	.00	.00	250.00	3,000.00	3,000.00	
TOTAL SUPPLIES		5,782.50	5,782.50	6,541.68	78,500.00	72,717.50	7.37
OTHER COSTS							

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
OTHER COSTS							
CONTINGENCIES/RESERVE	57.9000	.00	.00	208.33	2,500.00	2,500.00	
TOTAL OTHER COSTS		.00	.00	208.33	2,500.00	2,500.00	
TOTAL EXPENDITURES		18,446.39	18,446.39	23,429.18	281,150.00	262,703.61	6.56

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
TRAVEL/TRAINING	52.3500	.00	.00	41.67	500.00	500.00	
TOTAL PURCHASED/CONTRACTED SVC		.00	.00	41.67	500.00	500.00	
SUPPLIES							
OPERATING SUPPLIES	53.1700	.00	.00	125.00	1,500.00	1,500.00	
TOTAL SUPPLIES		.00	.00	125.00	1,500.00	1,500.00	
TOTAL EXPENDITURES		.00	.00	166.67	2,000.00	2,000.00	

		ACTUAL CURRENT PERIOD	ACTUAL YEAR TO DATE	8.33 PERCENT ANNUAL BUDGET	TOTAL ANNUAL BUDGET	VARIANCE (UN) FAVORABLE	PCT ACTUAL TO BUDGET
STATEMENT OF OPERATIONS							
EXPENDITURES							
PERSONAL SVC/EMPLOYEE BENEFITS							
REGULAR EMPLOYEES	51.1100	1,259.40	1,259.40	1,148.33	13,780.00	12,520.60	9.14
PART-TIME/ TEMP EMPLOYEES	51.1200	1,005.68	1,005.68	1,148.33	13,780.00	12,774.32	7.30
OVERTIME	51.1300	.00	.00	41.67	500.00	500.00	
SOCIAL SECURITY/MED CONTR	51.2200	151.61	151.61	191.67	2,300.00	2,148.39	6.59
WORKERS COMPENSATION	51.2900	.00	.00	41.67	500.00	500.00	
MILEAGE REIMBURSMENT	52.3250	.00	.00	.00	.00	.00	
TOTAL PERS SVC/EMP BENEFITS		2,416.69	2,416.69	2,571.67	30,860.00	28,443.31	7.83
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL FEES	52.1200	.00	.00	166.67	2,000.00	2,000.00	
MISCELLANEOUS EXPENSE	52.1351	.00	.00	.00	.00	.00	
TRAVEL/TRAINING	52.3500	.00	.00	41.67	500.00	500.00	
TOTAL PURCHASED/CONTRACTED SVC		.00	.00	208.34	2,500.00	2,500.00	
SUPPLIES							
OPERATING SUPPLIES	53.1700	.00	.00	41.67	500.00	500.00	
TOTAL SUPPLIES		.00	.00	41.67	500.00	500.00	
OTHER COSTS							
CONTINGENCIES/RESERVE	57.9000	.00	.00	41.67	500.00	500.00	
TOTAL OTHER COSTS		.00	.00	41.67	500.00	500.00	
TOTAL EXPENDITURES		2,416.69	2,416.69	2,863.35	34,360.00	31,943.31	7.03
TOTAL EXPENDITURES		125,322.06	125,322.06	168,832.51	2,025,990.00	1,900,667.94	6.19