

100-GENERAL
 NON DEPARTMENTAL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
100-3-0000-31.1340 INTANGIBLE TAX	12,250	10,000	(2,250)	18.37-	_____
100-3-0000-31.1350 RAILROAD EQUIPMENT TAX	0	250	250	0.00	_____
100-3-0000-31.1600 REAL ESTATE TRANSFERS	6,200	5,000	(1,200)	19.35-	_____
100-3-0000-31.1710 FRANCHISE TAX - ELECTRIC	280,000	295,000	15,000	5.36	_____
100-3-0000-31.1711 CAPITAL CREDIT REFUND	0	0	0	0.00	_____
100-3-0000-31.1730 FRANCHISE TAX - TELECOMMUNICAT	750	4,000	3,250	433.33	_____
100-3-0000-31.1750 FRANCHISE TAX - CABLE TV	62,000	62,000	0	0.00	_____
100-3-0000-31.1760 FRANCHISE TAX - TELEPHONE	29,500	22,500	(7,000)	23.73-	_____
100-3-0000-31.1790 FRANCHISE TAX - NATURAL GAS	15,000	15,000	0	0.00	_____
100-3-0000-31.3100 LOCAL OPTION SALES /USE TAX	1,767,000	1,900,000	133,000	7.53	_____
100-3-0000-31.3150 LOST TAVT	114,500	110,000	(4,500)	3.93-	_____
100-3-0000-31.3160 AAVT - MOTOR VEHICLE	2,000	0	(2,000)	100.00-	_____
100-3-0000-31.4200 LIQUOR TAX	0	0	0	0.00	_____
100-3-0000-31.4201 ALCOHOL TAX	365,000	360,000	(5,000)	1.37-	_____
100-3-0000-31.6100 OCCUPATION TAXES	205,000	250,000	45,000	21.95	_____
100-3-0000-31.6120 REGULATORY FEES	25,000	25,000	0	0.00	_____
100-3-0000-31.6150 COIN OPERATED MACHINES	0	0	0	0.00	_____
100-3-0000-31.6200 INSURANCE PREMIUM TAX	311,500	310,000	(1,500)	0.48-	_____
TOTAL TAXES	3,195,700	3,368,750	173,050	5.42	_____
LICENSES AND PERMITS					
100-3-0000-32.1110 ALCOHOL BEV-BEER LICENSE	16,000	16,000	0	0.00	_____
100-3-0000-32.1120 ALCOHOL BEV WINE LICENSE	19,500	13,000	(6,500)	33.33-	_____
100-3-0000-32.1130 ALCOHOL BEV - LIQUOR LICENSE	33,000	40,500	7,500	22.73	_____
100-3-0000-32.1220 GENERAL BUS LIC -INSURANCE	15,500	15,500	0	0.00	_____
100-3-0000-32.2120 BLDG PERMITS /INSPECTIONS -RES	60,500	50,000	(10,500)	17.36-	_____
100-3-0000-32.2130 BLDG PERMIT/INSPECTIONS -COMM	41,500	50,000	8,500	20.48	_____
100-3-0000-32.3100 BUSINESS LICENSE PENALTY	0	0	0	0.00	_____
TOTAL LICENSES AND PERMITS	186,000	185,000	(1,000)	0.54-	_____
INTERGOVERNMENTAL REV					
100-3-0000-33.4450 GRANT BULLET PROOF VEST	0	1,000	1,000	0.00	_____
100-3-0000-33.4500 GRANT / DONATIONS -COPS	0	500	500	0.00	_____
100-3-0000-33.5000 DONATION-PLAYGROUND EQUIP	0	1,000	1,000	0.00	_____
100-3-0000-33.6100 DONATIONS	1,500	500	(1,000)	66.67-	_____
100-3-0000-33.7000 CDBG GRANT	0	0	0	0.00	_____
TOTAL INTERGOVERNMENTAL REV	1,500	3,000	1,500	100.00	_____
CHARGES FOR SERVICES					
100-3-0000-34.1310 ZONING INSPECTION FEES	1,700	2,500	800	47.06	_____
100-3-0000-34.1311 LAND DEVELOPMENT FEES	1,000	2,500	1,500	150.00	_____
100-3-0000-34.1312 SITE PLAN REVEIEW FEES	1,500	2,500	1,000	66.67	_____
100-3-0000-34.1321 SOIL EROSION FEES	250	500	250	100.00	_____
100-3-0000-34.1325 TREE REPLACEMENT REVENUE	0	0	0	0.00	_____
100-3-0000-34.1910 QUALIFYING FEE FOR ELECTION	2,000	0	(2,000)	100.00-	_____
100-3-0000-34.1950 ACCIDENT REPORTS	5,000	6,000	1,000	20.00	_____
100-3-0000-34.1955 CRIMINAL HISTORY REPORTS	0	0	0	0.00	_____

100-GENERAL
 NON DEPARTMENTAL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
100-3-0000-34.1960 ADM CHARGE ON FINES	16,500	20,000	3,500	21.21	_____
100-3-0000-34.1990 ADM CHARGE FOR COURTWARE	25,000	20,000	(5,000)	20.00-	_____
100-3-0000-34.6100 BACKGROUND CHECK FEES	3,000	30,000	27,000	900.00	_____
100-3-0000-34.9001 DONATIONS	0	0	0	0.00	_____
100-3-0000-34.9300 BAD CHECK FEES	100	100	0	0.00	_____
TOTAL CHARGES FOR SERVICES	56,050	84,100	28,050	50.04	_____
FINES AND FORFEITURES					
100-3-0000-35.1170 FINES & FORFEITURES	715,000	675,000	(40,000)	5.59-	_____
100-3-0000-35.1175 BOND ACCOUNT	0	0	0	0.00	_____
TOTAL FINES AND FORFEITURES	715,000	675,000	(40,000)	5.59-	_____
INVESTMENT INCOME					
100-3-0000-36.1000 INTEREST REVENUES	6,000	4,000	(2,000)	33.33-	_____
TOTAL INVESTMENT INCOME	6,000	4,000	(2,000)	33.33-	_____
MISCELLANEOUS REVENUE					
100-3-0000-38.1000 RENTS & ROYALTIES	300	0	(300)	100.00-	_____
100-3-0000-38.1010 SPECIAL EVENT PERMIT	1,000	800	(200)	20.00-	_____
100-3-0000-38.1025 PAVILLION RENTAL	0	0	0	0.00	_____
100-3-0000-38.1050 HOUSE RENTAL -LOCUST ROAD	16,000	15,000	(1,000)	6.25-	_____
100-3-0000-38.3000 INS REIMBURSE DAMAGE PROPERTY	5,500	5,000	(500)	9.09-	_____
100-3-0000-38.3100 INS REIMBURSE WKS COMP	1,000	1,000	0	0.00	_____
100-3-0000-38.3400 INS REIMBURSE FOR OVERPAYMENT	0	500	500	0.00	_____
100-3-0000-38.5000 LMIG PROGRAM	60,350	61,000	650	1.08	_____
100-3-0000-38.9000 MISCELLANEOUS REVENUE	12,500	15,000	2,500	20.00	_____
100-3-0000-38.9010 RETURN CHECK FEES	100	100	0	0.00	_____
100-3-0000-38.9100 REFUNDS POLICE DEPT	0	0	0	0.00	_____
100-3-0000-38.9200 REFUNDS PUBLIC WORKS	0	0	0	0.00	_____
100-3-0000-38.9300 REFUNDS ADMINISTRATIONS	0	0	0	0.00	_____
100-3-0000-38.9900 PRIOR YEAR REVENUE	262,869	862,900	600,032	228.26	_____
TOTAL MISCELLANEOUS REVENUE	359,619	961,300	601,682	167.31	_____
OTHER FINANCIAL SOURCES					
100-3-0000-39.1100 OPERATING TRANSFERS	0	0	0	0.00	_____
100-3-0000-39.1210 ADMIN FEE - WATER TRANSFER IN	0	215,000	215,000	0.00	_____
100-3-0000-39.1220 ADMIN FEE - SEWER TRANSFER IN	0	195,000	195,000	0.00	_____
100-3-0000-39.1230 ADMIN FEE - SANIT TRANSFER IN	0	42,500	42,500	0.00	_____
100-3-0000-39.1240 ADMIN FEE - STORM TRANSFER IN	0	42,000	42,000	0.00	_____
100-3-0000-39.1250 ADMIN FEE - H/M TRANSFER IN	0	0	0	0.00	_____
TOTAL OTHER FINANCIAL SOURCES	0	494,500	494,500	0.00	_____
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TOTAL NON DEPARTMENTAL	4,519,869	5,775,650	1,255,782	27.78	_____
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*** TOTAL REVENUE ***	4,519,869	5,775,650	1,255,782	27.78	=====

100-GENERAL
 ELECTED OFFICIALS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SVC & EMP BEN					
100-5-1110-51.1150 MAYOR SALARY	10,800	10,800	0	0.00	_____
100-5-1110-51.1155 COUNCIL SALARY	50,400	50,400	0	0.00	_____
100-5-1110-51.2200 FICA (SOCIAL SECURITY)	900	900	0	0.00	_____
100-5-1110-51.2400 RETIREMENT	14,200	7,500	(6,700)	47.18-	_____
TOTAL PERSONAL SVC & EMP BEN	76,300	69,600	(6,700)	8.78-	_____
PURCHASED/CONTRACTED SVC					
100-5-1110-52.1200 PROFESSIONAL SERVICES	1,500	1,500	0	0.00	_____
100-5-1110-52.1230 LEGAL	1,000	2,500	1,500	150.00	_____
100-5-1110-52.3100 RISK MANAGEMENT INSURANCE	8,350	8,500	150	1.80	_____
100-5-1110-52.3200 COMMUNICATIONS-CELL PHONES	700	500	(200)	28.57-	_____
100-5-1110-52.3310 PUBLIC NOTICES	500	250	(250)	50.00-	_____
100-5-1110-52.3500 TRAVEL MILEAGE REIMBURSEMENT	6,000	7,500	1,500	25.00	_____
100-5-1110-52.3510 CAR ALLOWANCE FOR MAYOR	0	0	0	0.00	_____
100-5-1110-52.3600 DUES & FEES	200	500	300	150.00	_____
100-5-1110-52.3700 EDUCATION & TRAINING	18,800	0	(18,800)	100.00-	_____
100-5-1110-52.3701 EDUCATION & TRAINING - MAYOR	0	5,000	5,000	0.00	_____
100-5-1110-52.3702 EDUCATION & TRAINING - TAYLOR	0	2,500	2,500	0.00	_____
100-5-1110-52.3703 EDUCATION & TRAINING - GREER	0	2,500	2,500	0.00	_____
100-5-1110-52.3704 EDUCATION & TRAINING - HAMMOCK	0	2,500	2,500	0.00	_____
100-5-1110-52.3705 EDUCATION & TRAINING - BROWN	0	2,500	2,500	0.00	_____
100-5-1110-52.3706 EDUCATION & TRAINING - ASHE	0	2,500	2,500	0.00	_____
100-5-1110-52.3707 EDUCATION & TRAINING - BOONE	0	2,500	2,500	0.00	_____
100-5-1110-52.3710 EDUCATION & TRAINING - NEWLY E	0	2,500	2,500	0.00	_____
100-5-1110-52.3750 MTGS & CONF (RETREATS /HCMA)	3,500	24,000	20,500	585.71	_____
TOTAL PURCHASED/CONTRACTED SVC	40,550	67,750	27,200	67.08	_____
SUPPLIES					
100-5-1110-53.1105 OFFICE SUPPLIES	250	500	250	100.00	_____
100-5-1110-53.1785 UNIFORMS	450	700	250	55.56	_____
TOTAL SUPPLIES	700	1,200	500	71.43	_____
CAPITAL OUTLAY					
100-5-1110-54.2450 COMPUTER MAINTENANCE	2,000	3,000	1,000	50.00	_____
TOTAL CAPITAL OUTLAY	2,000	3,000	1,000	50.00	_____
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TOTAL ELECTED OFFICIALS	119,550	141,550	22,000	18.40	

100-GENERAL
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SVC & EMP BEN					
100-5-1510-51.1100 REGULAR EMPLOYEES	299,000	350,000	51,000	17.06	_____
100-5-1510-51.1300 OVERTIME	3,300	3,500	200	6.06	_____
100-5-1510-51.2100 GROUP INSURANCE	35,750	33,500	(2,250)	6.29-	_____
100-5-1510-51.2200 FICA (SOCIAL SECURITY)	4,000	5,500	1,500	37.50	_____
100-5-1510-51.2400 RETIREMENT	17,000	32,500	15,500	91.18	_____
100-5-1510-51.2700 WORKER'S COMPENSATION	8,825	10,500	1,675	18.98	_____
TOTAL PERSONAL SVC & EMP BEN	367,875	435,500	67,625	18.38	_____
PURCHASED/CONTRACTED SVC					
100-5-1510-52.1200 PROFESSIONAL	22,500	15,000	(7,500)	33.33-	_____
100-5-1510-52.1220 AUDITING	20,000	20,000	0	0.00	_____
100-5-1510-52.1230 LEGAL	62,500	55,000	(7,500)	12.00-	_____
100-5-1510-52.1400 DRUG & MEDICAL	500	500	0	0.00	_____
100-5-1510-52.2210 AUTO/TRUCK EXP	500	500	0	0.00	_____
100-5-1510-52.2211 AUTO GAS & FUEL	1,000	1,000	0	0.00	_____
100-5-1510-52.2212 CAR ALLOWANCE	3,000	3,000	0	0.00	_____
100-5-1510-52.2240 BUILDING & GROUNDS	48,000	32,500	(15,500)	32.29-	_____
100-5-1510-52.2250 OTHER EQUIP. REPAIRS/MAINT	6,000	2,500	(3,500)	58.33-	_____
100-5-1510-52.2320 RENTAL OF EQUIPMENT & VEHICLE	1,000	2,000	1,000	100.00	_____
100-5-1510-52.3100 RISK MANAGEMENT INSURANCE	5,350	6,000	650	12.15	_____
100-5-1510-52.3200 COMMUNICATIONS-CELL PHONES	1,500	1,000	(500)	33.33-	_____
100-5-1510-52.3201 TELEPHONE	6,000	23,700	17,700	295.00	_____
100-5-1510-52.3205 INTERNET	9,700	25,000	15,300	157.73	_____
100-5-1510-52.3300 ADVERTISING	650	1,000	350	53.85	_____
100-5-1510-52.3310 PUBLIC NOTICES	1,000	4,000	3,000	300.00	_____
100-5-1510-52.3500 TRAVEL MILEAGE REIMBURSEMENT	1,500	1,000	(500)	33.33-	_____
100-5-1510-52.3600 DUES & FEES	2,500	3,000	500	20.00	_____
100-5-1510-52.3700 EDUCATION & TRAINING	10,000	12,500	2,500	25.00	_____
100-5-1510-52.3750 MEETINGS & CONFERENCE	5,500	5,500	0	0.00	_____
100-5-1510-52.3855 CONTRACTS & SPONSORSHIPS	5,000	5,000	0	0.00	_____
100-5-1510-52.3970 POSTAGE	4,000	5,000	1,000	25.00	_____
TOTAL PURCHASED/CONTRACTED SVC	217,700	224,700	7,000	3.22	_____
SUPPLIES					
100-5-1510-53.1105 OFFICE SUPPLIES	8,500	12,000	3,500	41.18	_____
100-5-1510-53.1107 BANK & CREDIT CARD CHARGES	1,000	1,000	0	0.00	_____
100-5-1510-53.1160 OPERATING EQUIPMENT	2,500	2,500	0	0.00	_____
100-5-1510-53.1161 GIFTS & FLOWERS	1,500	1,500	0	0.00	_____
100-5-1510-53.1205 UTILITIES	30,450	35,000	4,550	14.94	_____
100-5-1510-53.1210 STORMWATER FEES	1,500	1,500	0	0.00	_____
100-5-1510-53.1700 OTHER SUPPLIES	3,500	3,500	0	0.00	_____
100-5-1510-53.1728 MAYORS MOTORCADE	1,200	1,200	0	0.00	_____
100-5-1510-53.1729 CITY EVENTS	7,500	7,500	0	0.00	_____
100-5-1510-53.1785 UNIFORMS	1,300	1,300	0	0.00	_____
100-5-1510-53.1790 ELECTION EXPENSE	5,000	5,000	0	0.00	_____
100-5-1510-53.1795 MISCELLANEOUS	0	0	0	0.00	_____
TOTAL SUPPLIES	63,950	72,000	8,050	12.59	_____

100-GENERAL
 ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
100-5-1510-54.1100 ACQUISITION OF PROPERTY	252,905	0	(252,905)	100.00-	_____
100-5-1510-54.1310 RENOVATIONS TO CITY HALL	21,000	29,000	8,000	38.10	_____
100-5-1510-54.2200 VEHICLES	0	0	0	0.00	_____
100-5-1510-54.2300 FURNITURE & FIXTURES	2,500	2,500	0	0.00	_____
100-5-1510-54.2400 COMPUTERS	3,500	3,500	0	0.00	_____
100-5-1510-54.2450 COMPUTER MAINTENANCE	27,500	100,000	72,500	263.64	_____
100-5-1510-54.2500 EQUIPMENT	13,000	13,000	0	0.00	_____
TOTAL CAPITAL OUTLAY	320,405	148,000	(172,405)	53.81-	
DEPRECIATION & AMORT					
100-5-1510-56.1000 DEPRECIATION	0	0	0	0.00	_____
TOTAL DEPRECIATION & AMORT	0	0	0	0.00	
PAYMENT TO OTHERS					
100-5-1510-57.9000 CONTINGENCIES	5,000	37,500	32,500	650.00	_____
TOTAL PAYMENT TO OTHERS	5,000	37,500	32,500	650.00	
TOTAL ADMINISTRATION	974,930	917,700	(57,230)	5.87-	

100-GENERAL
 MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SVC & EMP BEN					
100-5-2650-51.1100 REGULAR EMPLOYEES	76,000	90,000	14,000	18.42	_____
100-5-2650-51.1158 JUDGE SALARY	20,000	30,000	10,000	50.00	_____
100-5-2650-51.1300 OVERTIME	2,500	1,000	(1,500)	60.00-	_____
100-5-2650-51.2100 GROUP INSURANCE	9,750	8,250	(1,500)	15.38-	_____
100-5-2650-51.2200 FICA (SOCIAL SECURITY)	1,250	1,500	250	20.00	_____
100-5-2650-51.2400 RETIREMENT	5,450	7,200	1,750	32.11	_____
100-5-2650-51.2500 TUITION REIMBURSEMENTS	0	0	0	0.00	_____
100-5-2650-51.2700 WORKER'S COMPENSATION	3,000	2,900	(100)	3.33-	_____
TOTAL PERSONAL SVC & EMP BEN	117,950	140,850	22,900	19.42	_____
PURCHASED/CONTRACTED SVC					
100-5-2650-52.1230 LEGAL	1,900	19,900	18,000	947.37	_____
100-5-2650-52.1260 SOLICITOR	7,500	7,500	0	0.00	_____
100-5-2650-52.1261 PUBLIC DEFENDER	41,000	23,500	(17,500)	42.68-	_____
100-5-2650-52.1400 DRUG & MEDICAL	450	450	0	0.00	_____
100-5-2650-52.2210 AUTO / TRUCK EXPENSE	500	500	0	0.00	_____
100-5-2650-52.2211 AUTO / TRUCK FUEL	2,000	2,000	0	0.00	_____
100-5-2650-52.2250 OTHER EQUIP. REPAIRS/MAINT	750	750	0	0.00	_____
100-5-2650-52.3100 RISK MANAGEMENT INSURANCE	2,000	2,250	250	12.50	_____
100-5-2650-52.3200 COMMUNICATIONS-CELL PHONES	750	750	0	0.00	_____
100-5-2650-52.3205 INTERNET	0	100	100	0.00	_____
100-5-2650-52.3310 PUBLIC NOTICES	100	100	0	0.00	_____
100-5-2650-52.3500 TRAVEL-MILEAGE REIMBURSEMENT	800	0	(800)	100.00-	_____
100-5-2650-52.3600 DUES & FEES	400	400	0	0.00	_____
100-5-2650-52.3700 EDUCATION & TRAINING	1,500	2,000	500	33.33	_____
100-5-2650-52.3970 POSTAGE	600	800	200	33.33	_____
100-5-2650-52.3995 COURT COST-SUBPEONAS	900	100	(800)	88.89-	_____
TOTAL PURCHASED/CONTRACTED SVC	61,150	61,100	(50)	0.08-	_____
SUPPLIES					
100-5-2650-53.1105 OFFICE SUPPLIES	750	750	0	0.00	_____
100-5-2650-53.1107 BANK & CREDIT CARD CHARGES	250	250	0	0.00	_____
100-5-2650-53.1160 OPERATING EQUIPMENT COM SVC	1,000	1,000	0	0.00	_____
100-5-2650-53.1700 OTHER SUPPLIES	250	250	0	0.00	_____
100-5-2650-53.1785 UNIFORMS	600	600	0	0.00	_____
100-5-2650-53.1786 BOOT ALLOWANCE	150	150	0	0.00	_____
100-5-2650-53.1795 MISCELLANEOUS	0	0	0	0.00	_____
TOTAL SUPPLIES	3,000	3,000	0	0.00	_____

100-GENERAL
 MUNICIPAL COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
100-5-2650-54.2200 VEHICLES	0	0	0	0.00	_____
100-5-2650-54.2300 FURNITURE & FIXTURES	1,500	500	(1,000)	66.67-	_____
100-5-2650-54.2400 COMPUTERS	2,500	1,500	(1,000)	40.00-	_____
100-5-2650-54.2450 COMPUTER MAINTENANCE	15,000	10,000	(5,000)	33.33-	_____
100-5-2650-54.2500 EQUIPMENT COMMUNITY SERV	0	1,000	1,000	0.00	_____
100-5-2650-54.2550 EQUIPMENT - COURT	500	20,000	19,500	3,900.00	_____
TOTAL CAPITAL OUTLAY	19,500	33,000	13,500	69.23	_____
DEPRECIATION & AMORT					
100-5-2650-56.1000 DEPRECIATION	0	0	0	0.00	_____
TOTAL DEPRECIATION & AMORT	0	0	0	0.00	_____
PAYMENT TO OTHERS					
100-5-2650-57.2000 JAIL CONSTRUCTION	49,000	41,200	(7,800)	15.92-	_____
100-5-2650-57.2100 GEORGIA CRIME VICTIMS	16,000	500	(15,500)	96.88-	_____
100-5-2650-57.2110 VICTIMS ASSISTANCE FUND	10,400	21,000	10,600	101.92	_____
100-5-2650-57.2120 POLICE OFFICERS A & B FUND	29,200	24,700	(4,500)	15.41-	_____
100-5-2650-57.2130 POLICE /PROSCUTOR TRAINING	43,100	36,100	(7,000)	16.24-	_____
100-5-2650-57.2150 SPINAL INJURY TRUST FUND	2,000	1,500	(500)	25.00-	_____
100-5-2650-57.2160 GBI CRIME LAB	300	300	0	0.00	_____
100-5-2650-57.2170 INDIGENT DEFENSE -POTFIOF	49,500	37,500	(12,000)	24.24-	_____
100-5-2650-57.2180 DRUG TREATMENT & EDUCATION	9,000	9,000	0	0.00	_____
100-5-2650-57.2190 DRIVERS ED & TRAINING FUND	7,000	8,000	1,000	14.29	_____
100-5-2650-57.9000 CONTINGENCIES	750	4,000	3,250	433.33	_____
TOTAL PAYMENT TO OTHERS	216,250	183,800	(32,450)	15.01-	_____
TOTAL MUNICIPAL COURT	417,850	421,750	3,900	0.93	

100-GENERAL
POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SVC & EMP BEN					
100-5-3230-51.1100 REGULAR EMPLOYEES	1,000,800	1,000,000	(800)	0.08-	_____
100-5-3230-51.1300 OVERTIME	28,500	20,000	(8,500)	29.82-	_____
100-5-3230-51.2100 GROUP INSURANCE	182,500	170,000	(12,500)	6.85-	_____
100-5-3230-51.2200 FICA (SOCIAL SECURITY)	14,000	15,000	1,000	7.14	_____
100-5-3230-51.2400 RETIREMENT	53,500	75,000	21,500	40.19	_____
100-5-3230-51.2500 TUITION REIMBURSEMENTS	0	0	0	0.00	_____
100-5-3230-51.2700 WORKER'S COMPENSATION	30,500	32,000	1,500	4.92	_____
TOTAL PERSONAL SVC & EMP BEN	1,309,800	1,312,000	2,200	0.17	_____
PURCHASED/CONTRACTED SVC					
100-5-3230-52.1230 LEGAL	2,500	5,000	2,500	100.00	_____
100-5-3230-52.1400 DRUG & MEDICAL	1,500	2,500	1,000	66.67	_____
100-5-3230-52.2210 AUTO/TRUCK EXPENSES	26,500	27,500	1,000	3.77	_____
100-5-3230-52.2211 AUTO GAS & FUEL	49,500	69,500	20,000	40.40	_____
100-5-3230-52.2240 BUILDING & GROUNDS	21,000	1,052,250	1,031,250	4,910.71	_____
100-5-3230-52.2250 OTHER EQUIP. REPAIRS/MAINT	5,000	7,500	2,500	50.00	_____
100-5-3230-52.3100 RISK MANAGEMENT INSURANCE	42,700	42,700	0	0.00	_____
100-5-3230-52.3200 COMMUNICATIONS-CELL PHONES	11,500	11,500	0	0.00	_____
100-5-3230-52.3201 TELEPHONE	6,500	8,000	1,500	23.08	_____
100-5-3230-52.3205 INTERNET	1,500	1,000	(500)	33.33-	_____
100-5-3230-52.3300 ADVERTISING	250	1,000	750	300.00	_____
100-5-3230-52.3500 TRAVEL MILEAGE REIMBURSEMENT	250	0	(250)	100.00-	_____
100-5-3230-52.3600 DUES & FEES	1,500	1,500	0	0.00	_____
100-5-3230-52.3700 EDUCATION & TRAINING	5,000	4,000	(1,000)	20.00-	_____
100-5-3230-52.3750 MEETINGS & CONFERENCE	250	250	0	0.00	_____
100-5-3230-52.3850 CONTRACT LABOR	300	300	0	0.00	_____
100-5-3230-52.3950 TASK FORCE EXPENSES	0	0	0	0.00	_____
100-5-3230-52.3970 POSTAGE	1,250	1,250	0	0.00	_____
100-5-3230-52.3980 INVESTIGATIONS	0	0	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	177,000	1,235,750	1,058,750	598.16	_____
SUPPLIES					
100-5-3230-53.1105 OFFICE SUPPLIES	7,000	7,000	0	0.00	_____
100-5-3230-53.1107 BANK & CREDIT CARD CHARGES	5,500	3,000	(2,500)	45.45-	_____
100-5-3230-53.1160 OPERATING EQUIPMENT	55,000	40,000	(15,000)	27.27-	_____
100-5-3230-53.1165 K-9 EXPENSE	0	0	0	0.00	_____
100-5-3230-53.1170 COPS EXPENSE	1,000	800	(200)	20.00-	_____
100-5-3230-53.1205 UTILITIES	16,000	13,000	(3,000)	18.75-	_____
100-5-3230-53.1210 STORMWATER FEES	500	500	0	0.00	_____
100-5-3230-53.1700 OTHER SUPPLIES	7,000	4,500	(2,500)	35.71-	_____
100-5-3230-53.1785 UNIFORMS	12,500	12,500	0	0.00	_____
100-5-3230-53.1795 MISCELLANEOUS	0	100	100	0.00	_____
TOTAL SUPPLIES	104,500	81,400	(23,100)	22.11-	_____

100-GENERAL
 POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
100-5-3230-54.2200 VEHICLES	30,000	0	(30,000)	100.00-	_____
100-5-3230-54.2300 FURNITURE & FIXTURES	5,000	225,000	220,000	4,400.00	_____
100-5-3230-54.2400 COMPUTERS	3,500	3,500	0	0.00	_____
100-5-3230-54.2450 COMPUTER MAINTENANCE	50,000	55,000	5,000	10.00	_____
100-5-3230-54.2500 EQUIPMENT	57,500	85,000	27,500	47.83	_____
TOTAL CAPITAL OUTLAY	146,000	368,500	222,500	152.40	
INTERFUND CHARGES					
100-5-3230-55.2300 JUDGEMENTS	1,000	10,000	9,000	900.00	_____
TOTAL INTERFUND CHARGES	1,000	10,000	9,000	900.00	
DEPRECIATION & AMORT					
100-5-3230-56.1000 DEPRECIATION	0	0	0	0.00	_____
TOTAL DEPRECIATION & AMORT	0	0	0	0.00	
PAYMENT TO OTHERS					
100-5-3230-57.9000 CONTINGENCIES	5,000	20,000	15,000	300.00	_____
TOTAL PAYMENT TO OTHERS	5,000	20,000	15,000	300.00	
DEBT SERVICE					
100-5-3230-58.1204 PD INCODE SOFTWARE PRINCIPAL	0	2,500	2,500	0.00	_____
100-5-3230-58.1205 LEASE BUILDING FOR SQUAD RM	17,000	24,500	7,500	44.12	_____
100-5-3230-58.2204 PD INCODE SOFTWARE INTEREST	0	0	0	0.00	_____
TOTAL DEBT SERVICE	17,000	27,000	10,000	58.82	
TOTAL POLICE DEPARTMENT	1,760,300	3,054,650	1,294,350	73.53	

100-GENERAL
STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SVC & EMP BEN					
100-5-4210-51.1100 REGULAR EMPLOYEES	218,638	220,000	1,363	0.62	_____
100-5-4210-51.1200 SEASONAL EMPLOYEES	5,750	0	(5,750)	100.00-	_____
100-5-4210-51.1300 OVERTIME	5,000	5,000	0	0.00	_____
100-5-4210-51.2100 GROUP INSURANCE	41,000	28,000	(13,000)	31.71-	_____
100-5-4210-51.2200 FICA (SOCIAL SECURITY)	3,250	3,200	(50)	1.54-	_____
100-5-4210-51.2400 RETIREMENT	14,500	15,000	500	3.45	_____
100-5-4210-51.2700 WORKER'S COMPENSATION	6,300	7,500	1,200	19.05	_____
TOTAL PERSONAL SVC & EMP BEN	294,438	278,700	(15,738)	5.34-	_____
PURCHASED/CONTRACTED SVC					
100-5-4210-52.1200 PROFESSIONAL	6,000	2,500	(3,500)	58.33-	_____
100-5-4210-52.1230 LEGAL	250	0	(250)	100.00-	_____
100-5-4210-52.1250 ENGINEERING	2,300	7,500	5,200	226.09	_____
100-5-4210-52.1400 DRUG & MEDICAL	2,250	2,500	250	11.11	_____
100-5-4210-52.2210 AUTO/TRUCK EXPENSES	8,000	5,000	(3,000)	37.50-	_____
100-5-4210-52.2211 AUTO GAS & FUEL	10,000	8,300	(1,700)	17.00-	_____
100-5-4210-52.2240 BUILDING & GROUNDS	23,500	2,500	(21,000)	89.36-	_____
100-5-4210-52.2250 OTHER EQUIP. REPAIRS/MAINT	6,000	4,000	(2,000)	33.33-	_____
100-5-4210-52.2260 STREET MAINTENANCE & PAVING	34,000	50,000	16,000	47.06	_____
100-5-4210-52.2320 RENTAL OF EQUIPMENT & VEHICLE	2,600	2,500	(100)	3.85-	_____
100-5-4210-52.3100 RISK MANAGEMENT INSURANCE	6,900	5,900	(1,000)	14.49-	_____
100-5-4210-52.3200 COMMUNICATIONS-CELL PHONES	3,500	3,100	(400)	11.43-	_____
100-5-4210-52.3201 TELEPHONE	2,000	1,500	(500)	25.00-	_____
100-5-4210-52.3205 INTERNET	2,500	1,250	(1,250)	50.00-	_____
100-5-4210-52.3310 PUBLIC NOTICES	500	0	(500)	100.00-	_____
100-5-4210-52.3600 DUES & FEES	500	500	0	0.00	_____
100-5-4210-52.3700 EDUCATION & TRAINING	250	1,500	1,250	500.00	_____
100-5-4210-52.3750 MEETINGS & CONFERENCE	250	250	0	0.00	_____
100-5-4210-52.3855 CONTRACTS	115,000	50,000	(65,000)	56.52-	_____
100-5-4210-52.3940 TREE MAINTENANCE	10,000	15,000	5,000	50.00	_____
TOTAL PURCHASED/CONTRACTED SVC	236,300	163,800	(72,500)	30.68-	_____
SUPPLIES					
100-5-4210-53.1105 OFFICE SUPPLIES	250	250	0	0.00	_____
100-5-4210-53.1160 OPERATING EQUIPMENT	15,500	12,000	(3,500)	22.58-	_____
100-5-4210-53.1205 UTILITIES	6,000	7,000	1,000	16.67	_____
100-5-4210-53.1210 STORMWATER FEES	1,600	1,600	0	0.00	_____
100-5-4210-53.1225 STREET LIGHTS	105,000	110,000	5,000	4.76	_____
100-5-4210-53.1700 OTHER SUPPLIES	17,000	7,000	(10,000)	58.82-	_____
100-5-4210-53.1720 CHRISTMAS DECORATIONS	2,001	0	(2,001)	100.00-	_____
100-5-4210-53.1725 STREET SIGNS & MARKINGS	11,500	22,500	11,000	95.65	_____
100-5-4210-53.1775 REPAIR DAMAGE PROPERTY	1,000	1,750	750	75.00	_____
100-5-4210-53.1785 UNIFORMS	4,000	2,000	(2,000)	50.00-	_____
100-5-4210-53.1786 BOOT ALLOWANCE	1,000	750	(250)	25.00-	_____
100-5-4210-53.1795 MISCELLANEOUS	0	0	0	0.00	_____
TOTAL SUPPLIES	164,851	164,850	(1)	0.00	_____

100-GENERAL
 STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
100-5-4210-54.2200 VEHICLES	0	0	0	0.00	_____
100-5-4210-54.2300 FURNITURE & FIXTURES	0	750	750	0.00	_____
100-5-4210-54.2400 COMPUTER	0	1,000	1,000	0.00	_____
100-5-4210-54.2450 COMPUTER MAINTENANCE	7,250	7,250	0	0.00	_____
100-5-4210-54.2500 EQUIPMENT	30,000	40,000	10,000	33.33	_____
100-5-4210-54.2700 SECURITY SYSTEM	4,500	5,000	500	11.11	_____
TOTAL CAPITAL OUTLAY	41,750	54,000	12,250	29.34	
DEPRECIATION & AMORT					
100-5-4210-56.1000 DEPRECIATION	0	0	0	0.00	_____
TOTAL DEPRECIATION & AMORT	0	0	0	0.00	
PAYMENT TO OTHERS					
100-5-4210-57.3100 CLAIMS	0	0	0	0.00	_____
100-5-4210-57.9000 CONTINGENCIES	3,000	4,000	1,000	33.33	_____
TOTAL PAYMENT TO OTHERS	3,000	4,000	1,000	33.33	
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TOTAL STREET DEPARTMENT	740,339	665,350	(74,989)	10.13-	

100-GENERAL
 FLEET MAINTENANCE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SVC & EMP BEN					
100-5-4220-51.1100 REGULAR EMPLOYEES	44,000	47,500	3,500	7.95	_____
100-5-4220-51.1300 OVERTIME	1,000	1,000	0	0.00	_____
100-5-4220-51.2100 GROUP INSURANCE	5,500	5,500	0	0.00	_____
100-5-4220-51.2200 FICA (SOCIAL SECURITY)	600	600	0	0.00	_____
100-5-4220-51.2400 RETIREMENT	3,500	3,500	0	0.00	_____
100-5-4220-51.2500 TUITION REIMBURSEMENTS	0	0	0	0.00	_____
100-5-4220-51.2700 WORKER'S COMPENSATION	2,000	2,000	0	0.00	_____
TOTAL PERSONAL SVC & EMP BEN	56,600	60,100	3,500	6.18	
PURCHASED/CONTRACTED SVC					
100-5-4220-52.1400 DRUG & MEDICAL	150	150	0	0.00	_____
100-5-4220-52.2210 AUTO/TRUCK EXPENSES	750	750	0	0.00	_____
100-5-4220-52.2211 AUTO GAS & FUEL	0	500	500	0.00	_____
100-5-4220-52.2240 BUILDING & GROUNDS	500	200	(300)	60.00-	_____
100-5-4220-52.2250 OTHER EQUIP. REPAIRS/MAINT	500	500	0	0.00	_____
100-5-4220-52.3100 RISK MANAGEMENT INSURANCE	1,200	1,200	0	0.00	_____
100-5-4220-52.3200 COMMUNICATIONS-CELL PHONES	400	400	0	0.00	_____
100-5-4220-52.3205 INTERNET	600	600	0	0.00	_____
100-5-4220-52.3600 DUES & FEES	250	250	0	0.00	_____
100-5-4220-52.3700 EDUCATION & TRAINING	650	650	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	5,000	5,200	200	4.00	
SUPPLIES					
100-5-4220-53.1160 OPERATING EQUIPMENT	1,500	1,500	0	0.00	_____
100-5-4220-53.1205 UTILITIES	5,800	6,200	400	6.90	_____
100-5-4220-53.1700 OTHER SUPPLIES	1,550	1,550	0	0.00	_____
100-5-4220-53.1785 UNIFORMS	1,000	500	(500)	50.00-	_____
100-5-4220-53.1786 BOOT ALLOWANCE	150	150	0	0.00	_____
100-5-4220-53.1795 MISCELLANEOUS	0	0	0	0.00	_____
TOTAL SUPPLIES	10,000	9,900	(100)	1.00-	
CAPITAL OUTLAY					
100-5-4220-54.2100 MACHINERY	0	0	0	0.00	_____
100-5-4220-54.2200 VEHICLES	0	0	0	0.00	_____
100-5-4220-54.2300 FURNITURE & FIXTURES	0	0	0	0.00	_____
100-5-4220-54.2400 COMPUTER	0	0	0	0.00	_____
100-5-4220-54.2450 COMPUTER MAINTENANCE	2,500	2,500	0	0.00	_____
100-5-4220-54.2500 EQUIPMENT	21,000	10,000	(11,000)	52.38-	_____
TOTAL CAPITAL OUTLAY	23,500	12,500	(11,000)	46.81-	

100-GENERAL
 FLEET MAINTENANCE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
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DEPRECIATION & AMORT					
100-5-4220-56.1000 DEPRECIATION	0	0	0	0.00	
TOTAL DEPRECIATION & AMORT	0	0	0	0.00	<hr/>
PAYMENT TO OTHERS					
100-5-4220-57.9000 CONTINGENCIES	800	1,000	200	25.00	
TOTAL PAYMENT TO OTHERS	800	1,000	200	25.00	<hr/>
TOTAL FLEET MAINTENANCE	95,900	88,700	(7,200)	7.51-	

100-GENERAL
 PARKS & RECREATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
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PURCHASED/CONTRACTED SVC					
100-5-6220-52.2240 BUILDING & GROUNDS	112,500	50,000	(62,500)	55.56-	_____
100-5-6220-52.3100 RISK MANAGEMENT INSURANCE	0	1,000	1,000	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	112,500	51,000	(61,500)	54.67-	_____
SUPPLIES					
100-5-6220-53.1205 UTILITIES	7,500	7,500	0	0.00	_____
100-5-6220-53.1210 STORMWATER FEES	3,000	5,500	2,500	83.33	_____
100-5-6220-53.1700 OTHER SUPPLIES	0	500	500	0.00	_____
TOTAL SUPPLIES	10,500	13,500	3,000	28.57	_____
CAPITAL OUTLAY					
100-5-6220-54.1300 BUILDINGS	0	75,000	75,000	0.00	_____
TOTAL CAPITAL OUTLAY	0	75,000	75,000	0.00	_____
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TOTAL PARKS & RECREATION	123,000	139,500	16,500	13.41	

100-GENERAL
 COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SVC & EMP BEN					
100-5-7220-51.1100 REGULAR EMPLOYEES	145,500	200,000	54,500	37.46	_____
100-5-7220-51.1300 OVERTIME	0	250	250	0.00	_____
100-5-7220-51.2100 GROUP INSURANCE	4,000	5,500	1,500	37.50	_____
100-5-7220-51.2200 FICA (SOCIAL SECURITY)	2,000	2,500	500	25.00	_____
100-5-7220-51.2400 RETIREMENT	5,000	14,500	9,500	190.00	_____
100-5-7220-51.2700 WORKER'S COMPENSATION	4,700	5,000	300	6.38	_____
TOTAL PERSONAL SVC & EMP BEN	161,200	227,750	66,550	41.28	_____
PURCHASED/CONTRACTED SVC					
100-5-7220-52.1200 PROFESSIONAL	7,000	6,500	(500)	7.14-	_____
100-5-7220-52.1230 LEGAL	5,000	7,500	2,500	50.00	_____
100-5-7220-52.1250 ENGINEERING	2,500	2,500	0	0.00	_____
100-5-7220-52.1400 DRUG & MEDICAL	0	500	500	0.00	_____
100-5-7220-52.2210 AUTO/TRUCK EXPENSES	250	1,000	750	300.00	_____
100-5-7220-52.2211 AUTO GAS & FUEL	2,000	2,500	500	25.00	_____
100-5-7220-52.2250 OTHER EQUIP. REPAIRS/MAINT	2,450	1,450	(1,000)	40.82-	_____
100-5-7220-52.3100 RISK MANAGEMENT INSURANCE	3,000	3,000	0	0.00	_____
100-5-7220-52.3200 COMMUNICATIONS-CELL PHONES	1,250	900	(350)	28.00-	_____
100-5-7220-52.3201 TELEPHONE	3,450	3,950	500	14.49	_____
100-5-7220-52.3205 INTERNET	750	350	(400)	53.33-	_____
100-5-7220-52.3310 PUBLIC NOTICES	1,100	1,500	400	36.36	_____
100-5-7220-52.3600 DUES & FEES	1,250	1,250	0	0.00	_____
100-5-7220-52.3700 EDUCATION & TRAINING	3,050	4,050	1,000	32.79	_____
100-5-7220-52.3850 CONTRACT LABOR	81,500	25,000	(56,500)	69.33-	_____
100-5-7220-52.3900 ABATEMENT	14,000	7,500	(6,500)	46.43-	_____
100-5-7220-52.3970 POSTAGE	750	650	(100)	13.33-	_____
TOTAL PURCHASED/CONTRACTED SVC	129,300	70,100	(59,200)	45.78-	_____
SUPPLIES					
100-5-7220-53.1105 OFFICE SUPPLIES	2,500	2,500	0	0.00	_____
100-5-7220-53.1107 BANK & CREDIT CARD CHARGES	450	450	0	0.00	_____
100-5-7220-53.1160 OPERATING EQUIPMENT	250	500	250	100.00	_____
100-5-7220-53.1700 OTHER SUPPLIES	250	250	0	0.00	_____
100-5-7220-53.1785 UNIFORMS	500	750	250	50.00	_____
100-5-7220-53.1786 BOOT ALLOWANCE	150	150	0	0.00	_____
100-5-7220-53.1795 MISCELLANEOUS	0	0	0	0.00	_____
TOTAL SUPPLIES	4,100	4,600	500	12.20	_____
CAPITAL OUTLAY					
100-5-7220-54.2200 VEHICLES	0	23,500	23,500	0.00	_____
100-5-7220-54.2300 FURNITURE & FIXTURES	1,000	5,000	4,000	400.00	_____
100-5-7220-54.2400 COMPUTERS	1,400	2,000	600	42.86	_____
100-5-7220-54.2450 COMPUTER MAINTENANCE	9,500	9,000	(500)	5.26-	_____
100-5-7220-54.2500 EQUIPMENT	1,000	3,000	2,000	200.00	_____
TOTAL CAPITAL OUTLAY	12,900	42,500	29,600	229.46	_____

100-GENERAL
 COMMUNITY DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEPRECIATION & AMORT					
100-5-7220-56.1000 DEPRECIATION	0	0	0	0.00	_____
TOTAL DEPRECIATION & AMORT	0	0	0	0.00	_____
PAYMENT TO OTHERS					
100-5-7220-57.9000 CONTINGENCIES	500	1,500	1,000	200.00	_____
TOTAL PAYMENT TO OTHERS	500	1,500	1,000	200.00	_____
TOTAL COMMUNITY DEVELOPMENT	308,000	346,450	38,450	12.48	
*** TOTAL EXPENDITURES ***	4,539,869	5,775,650	1,235,782	27.22	=====
** REVENUE OVER(UNDER) EXPENDITURES **	(20,000)	0	20,000	100.00-	=====
OTHER SOURCES/USES					
100-5-9000-61.1100 TRANSFER TO WATER/SEWER	0	0	0	0.00	_____
100-5-9000-61.1400 TRANSFER TO SANITATION	(10,350)	(10,350)	0	0.00	_____
100-5-9000-61.1500 TRANSFER TO STORMWATER	0	0	0	0.00	_____
100-9-0000-99.0001 SALE OF ASSETS	0	0	0	0.00	_____
100-9-0000-99.1000 PRINCIPAL PAYMENT	0	0	0	0.00	_____
100-9-0000-99.2001 CAPITAL EXPENDITURES	0	0	0	0.00	_____
TOTAL OTHER SOURCES/USES	(10,350)	(10,350)	0	0.00	_____
REVENUE & OTHER SOURCES OVER/ UNDER EXPENDITURES AND OTHER USES	(30,350)	(10,350)	20,000	65.90-	

190-TREE REPLACEMENT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
*** TOTAL REVENUE ***	0	0	0	0.00	

190-TREE REPLACEMENT
TREE MAINTENANCE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
PURCHASED/CONTRACTED SVC					
190-5-4210-52.3940 TREE REPLACEMENT EXPENSE	0	0	0	0.00	
TOTAL PURCHASED/CONTRACTED SVC	0	0	0	0.00	
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TOTAL TREE MAINTENANCE	0	0	0	0.00	
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*** TOTAL EXPENDITURES ***	0	0	0	0.00	
	=====	=====	=====	=====	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0	0	0	0.00	
	=====	=====	=====	=====	=====

210-CONFISCATED ASSETS
NON DEPARTMENTAL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
FINES AND FORFEITURES					
210-3-0000-35.1300 CONF. ASSETS REV.	0	0	0	0.00	_____
TOTAL FINES AND FORFEITURES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
210-3-0000-38.3000 INSURANCE REIMBURSE DAMAGE PRO	0	0	0	0.00	_____
210-3-0000-38.9010 MISCELLANEOUS	0	0	0	0.00	_____
210-3-0000-38.9050 PRIOR YEAR REVENUE	500	500	0	0.00	_____
TOTAL MISCELLANEOUS REVENUE	500	500	0	0.00	
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TOTAL NON DEPARTMENTAL	500	500	0	0.00	
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*** TOTAL REVENUE ***	500	500	0	0.00	=====
	=====	=====	=====	=====	=====

210-CONFISCATED ASSETS
 POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
PURCHASED/CONTRACTED SVC					
210-5-3230-52.2210 AUTO/TRUCK EXP	0	0	0	0.00	_____
210-5-3230-52.3300 ADVERTISING	0	0	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	0	0	0	0.00	
SUPPLIES					
210-5-3230-53.1795 MISCELLANEOUS	0	0	0	0.00	_____
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
210-5-3230-54.2200 POLICE DEPARTMENT VEHICLES	0	0	0	0.00	_____
210-5-3230-54.2210 K-9 CAR	0	0	0	0.00	_____
210-5-3230-54.2220 CRIME SCENE VAN	0	0	0	0.00	_____
210-5-3230-54.2230 CARS CHIEF/CAP	0	0	0	0.00	_____
210-5-3230-54.2500 OFFICE EQUIPMENT/FURNISHING	0	0	0	0.00	_____
210-5-3230-54.2510 K-9 EQUIPMENT	0	0	0	0.00	_____
210-5-3230-54.2520 CRIME SCENE EQUIP.	0	0	0	0.00	_____
210-5-3230-54.2530 EQUIPMENT FOR CARS	0	0	0	0.00	_____
210-5-3230-54.2540 EQUIPMENT FOR OFFICERS	500	500	0	0.00	_____
TOTAL CAPITAL OUTLAY	500	500	0	0.00	
PAYMENT TO OTHERS					
210-5-3230-57.3100 PYMT TO DA OFFICE	0	0	0	0.00	_____
TOTAL PAYMENT TO OTHERS	0	0	0	0.00	
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TOTAL POLICE DEPARTMENT	500	500	0	0.00	
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*** TOTAL EXPENDITURES ***	500	500	0	0.00	=====
** REVENUE OVER (UNDER) EXPENDITURES **	0	0	0	0.00	=====

230-L G CEMETERY ACCOUNT
 CEMETERY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
CHARGES FOR SERVICES					
230-3-0000-34.9000 DONATIONS/CONTRIBUTIONS	0	0	0	0.00	_____
230-3-0000-34.9100 OPEN / CLOSE GRAVE FEE	2,800	2,400	(400)	14.29-	_____
TOTAL CHARGES FOR SERVICES	2,800	2,400	(400)	14.29-	_____
INVESTMENT INCOME					
230-3-0000-36.1000 INTEREST INCOME	100	100	0	0.00	_____
TOTAL INVESTMENT INCOME	100	100	0	0.00	_____
MISCELLANEOUS REVENUE					
230-3-0000-38.2000 CEMETERY LOT SALES	9,600	8,500	(1,100)	11.46-	_____
230-3-0000-38.9050 PRIOR YEAR REVENUE	0	0	0	0.00	_____
TOTAL MISCELLANEOUS REVENUE	9,600	8,500	(1,100)	11.46-	_____
<hr/>					
TOTAL CEMETERY FUND	12,500	11,000	(1,500)	12.00-	
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*** TOTAL REVENUE ***	12,500	11,000	(1,500)	12.00-	
	=====	=====	=====	=====	=====

230-L G CEMETERY ACCOUNT
 CEMETERY FUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
PURCHASED/CONTRACTED SVC					
230-5-0000-52.2250 MAINTENANCE / REPAIRS EXPENSE	2,750	3,500	750	27.27	_____
TOTAL PURCHASED/CONTRACTED SVC	2,750	3,500	750	27.27	_____
SUPPLIES					
230-5-0000-53.1107 BANK/ CREDIT CARD CHARGES	0	0	0	0.00	_____
230-5-0000-53.1700 OTHER SUPPLIES	250	1,000	750	300.00	_____
TOTAL SUPPLIES	250	1,000	750	300.00	_____
CAPITAL OUTLAY					
230-5-0000-54.2500 EQUIPMENT	9,500	6,500	(3,000)	31.58-	_____
TOTAL CAPITAL OUTLAY	9,500	6,500	(3,000)	31.58-	_____
<hr/>					
TOTAL CEMETERY FUND	12,500	11,000	(1,500)	12.00-	
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*** TOTAL EXPENDITURES ***	12,500	11,000	(1,500)	12.00-	=====
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** REVENUE OVER(UNDER) EXPENDITURES **	0	0	0	0.00	=====

275-HOTEL/MOTEL
 NON DEPARTMENTAL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
275-3-0000-31.4100 HOTEL / MOTEL TAX	395,000	395,000	0	0.00	_____
TOTAL TAXES	395,000	395,000	0	0.00	_____
INVESTMENT INCOME					
275-3-0000-36.1000 INTEREST INCOME	500	250	(250)	50.00-	_____
TOTAL INVESTMENT INCOME	500	250	(250)	50.00-	_____
MISCELLANEOUS REVENUE					
275-3-0000-38.9050 PRIOR YEAR REVENUE	0	0	0	0.00	_____
275-3-0000-38.9060 LCI GRANT - ARC	64,400	23,600	(40,800)	63.35-	_____
275-3-0000-38.9080 MISC DONATIONS	0	250	250	0.00	_____
275-3-0000-38.9090 MISC INCOME	1,000	1,500	500	50.00	_____
TOTAL MISCELLANEOUS REVENUE	65,400	25,350	(40,050)	61.24-	_____
TOTAL NON DEPARTMENTAL					
TOTAL NON DEPARTMENTAL	460,900	420,600	(40,300)	8.74-	_____
*** TOTAL REVENUE ***					
*** TOTAL REVENUE ***	460,900	420,600	(40,300)	8.74-	=====

275-HOTEL/MOTEL
NON DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
PURCHASED/CONTRACTED SVC					
275-5-0000-52.1210 ADMIN FEE - H/M TRANSFER OUT	0	0	0	0.00	
TOTAL PURCHASED/CONTRACTED SVC	0	0	0	0.00	
<hr/>					
TOTAL NON DEPARTMENTAL	0	0	0	0.00	

275-HOTEL/MOTEL
 ECONOMIC DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PURCHASED/CONTRACTED SVC					
275-5-7520-52.1200 PROFESSIONAL SVCS	3,000	5,000	2,000	66.67	_____
275-5-7520-52.1230 LEGAL	1,000	1,000	0	0.00	_____
275-5-7520-52.3250 I-75 LIGHTING	3,000	3,000	0	0.00	_____
275-5-7520-52.3300 ADVERTISING	2,000	3,000	1,000	50.00	_____
275-5-7520-52.3700 EDUCATION & TRAINING DDA	1,000	2,000	1,000	100.00	_____
275-5-7520-52.3710 EDUCATION & TRAINING HPC	1,000	2,000	1,000	100.00	_____
275-5-7520-52.3970 POSTAGE	500	500	0	0.00	_____
275-5-7520-52.3971 POSTAGE HPC	250	250	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	11,750	16,750	5,000	42.55	
SUPPLIES					
275-5-7520-53.1105 OFFICE SUPPLIES	150	500	350	233.33	_____
275-5-7520-53.1700 OTHER SUPPLIES	250	0	(250)	100.00-	_____
275-5-7520-53.1750 PROMOTIONS	2,000	3,500	1,500	75.00	_____
TOTAL SUPPLIES	2,400	4,000	1,600	66.67	
CAPITAL OUTLAY					
275-5-7520-54.1100 LAND ACQUISITIONS	0	0	0	0.00	_____
275-5-7520-54.1300 TRAIN PLATFORM	12,500	7,000	(5,500)	44.00-	_____
275-5-7520-54.1400 BANNER PROGRAM	2,000	2,000	0	0.00	_____
275-5-7520-54.1500 WAYFARING SIGNS	9,350	43,500	34,150	365.24	_____
275-5-7520-54.1600 ROSENWALD SCHOOL PROJECT	0	0	0	0.00	_____
275-5-7520-54.1700 LCI PROJECT - DOWNTOWN/WEST	93,000	45,000	(48,000)	51.61-	_____
TOTAL CAPITAL OUTLAY	116,850	97,500	(19,350)	16.56-	
PAYMENT TO OTHERS					
275-5-7520-57.2300 FURNITURE & FIXTURES	0	0	0	0.00	_____
275-5-7520-57.3300 PARKING LOT LEASE PARHAM LOT	6,500	6,500	0	0.00	_____
275-5-7520-57.3310 TRAIN LOT NORFOLK SO LEASE	1,400	400	(1,000)	71.43-	_____
TOTAL PAYMENT TO OTHERS	7,900	6,900	(1,000)	12.66-	
TOTAL ECONOMIC DEVELOPMENT					
	138,900	125,150	(13,750)	9.90-	

275-HOTEL/MOTEL
 MAIN STREET PROGRAM

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SVC & EMP BEN					
275-5-7540-51.1100 REGULAR EMPLOYEES	46,500	50,000	3,500	7.53	_____
275-5-7540-51.2100 GROUP INSURANCE	6,400	5,000	(1,400)	21.88-	_____
275-5-7540-51.2200 FICA (SOCIAL SECURITY)	650	800	150	23.08	_____
275-5-7540-51.2400 RETIREMENT	2,100	3,000	900	42.86	_____
275-5-7540-51.2700 WORKER'S COMPENSATION	1,400	1,500	100	7.14	_____
TOTAL PERSONAL SVC & EMP BEN	57,050	60,300	3,250	5.70	_____
PURCHASED/CONTRACTED SVC					
275-5-7540-52.1230 LEGAL	1,000	1,000	0	0.00	_____
275-5-7540-52.1400 DRUG & MEDICAL	225	100	(125)	55.56-	_____
275-5-7540-52.2250 OTHER EQUIP. REPAIRS/MAINT	2,000	2,000	0	0.00	_____
275-5-7540-52.2320 RENTAL EQUIPMENT	3,000	3,000	0	0.00	_____
275-5-7540-52.3100 RISK MANAGEMENT	800	800	0	0.00	_____
275-5-7540-52.3200 COMMUNICATIONS-CELL PHONE	750	500	(250)	33.33-	_____
275-5-7540-52.3205 INTERNET	750	250	(500)	66.67-	_____
275-5-7540-52.3300 ADVERTISING	19,825	15,000	(4,825)	24.34-	_____
275-5-7540-52.3310 PUBLIC NOTICES	750	750	0	0.00	_____
275-5-7540-52.3500 TRAVEL-MILE REIMBURSEMENT	500	500	0	0.00	_____
275-5-7540-52.3600 DUES & FEES	2,000	1,500	(500)	25.00-	_____
275-5-7540-52.3700 EDUCATION & TRAINING	5,000	5,000	0	0.00	_____
275-5-7540-52.3750 MEETINGS & CONFERENCE	2,000	2,000	0	0.00	_____
275-5-7540-52.3850 CONTRACTED SERVICES	8,600	5,600	(3,000)	34.88-	_____
275-5-7540-52.3855 EVENT ENTERTAINMENT CONTRACTS	2,500	2,500	0	0.00	_____
275-5-7540-52.3970 POSTAGE	250	200	(50)	20.00-	_____
275-5-7540-52.3999 MISCELLANEOUS	0	0	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	49,950	40,700	(9,250)	18.52-	_____
SUPPLIES					
275-5-7540-53.1105 OFFICE SUPPLIES	1,000	0	(1,000)	100.00-	_____
275-5-7540-53.1107 BANK & CREDIT CARD CHARGES	250	100	(150)	60.00-	_____
275-5-7540-53.1160 OPERATING EQUIPMENT	1,900	1,900	0	0.00	_____
275-5-7540-53.1700 OTHER SUPPLIES	100	0	(100)	100.00-	_____
275-5-7540-53.1720 CHRISTMAS DECORATIONS	13,900	7,950	(5,950)	42.81-	_____
275-5-7540-53.1729 CITY/ EVENTS	15,000	7,500	(7,500)	50.00-	_____
275-5-7540-53.1750 PROMOTIONS	3,500	3,000	(500)	14.29-	_____
275-5-7540-53.1785 UNIFORMS	300	300	0	0.00	_____
275-5-7540-53.1795 MISCELLANEOUS	0	0	0	0.00	_____
TOTAL SUPPLIES	35,950	20,750	(15,200)	42.28-	_____

275-HOTEL/MOTEL
 MAIN STREET PROGRAM

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
CAPITAL OUTLAY					
275-5-7540-54.2300 FURNITURE & FIXTURES	1,000	1,000	0	0.00	_____
275-5-7540-54.2400 COMPUTERS	0	0	0	0.00	_____
275-5-7540-54.2450 COMPUTER MAINTENANCE	2,500	2,500	0	0.00	_____
275-5-7540-54.2500 EQUIPMENT	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	3,500	3,500	0	0.00	
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PAYMENT TO OTHERS					
275-5-7540-57.3200 PYMT TO CHAMBER	175,000	170,000	(5,000)	2.86-	_____
TOTAL PAYMENT TO OTHERS	175,000	170,000	(5,000)	2.86-	
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TOTAL MAIN STREET PROGRAM	321,450	295,250	(26,200)	8.15-	
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*** TOTAL EXPENDITURES ***	460,350	420,400	(39,950)	8.68-	=====
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** REVENUE OVER (UNDER) EXPENDITURES **	550	200	(350)	63.64-	=====

320-SPLOST
 NON DEPARTMENTAL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
320-3-0000-31.3200 SPLOST PROCEEDS	815,000	850,000	35,000	4.29	_____
TOTAL TAXES	815,000	850,000	35,000	4.29	_____
INVESTMENT INCOME					
320-3-0000-36.1000 INTEREST INCOME	4,200	450	(3,750)	89.29-	_____
320-3-0000-36.1100 INTEREST REVENUE SPLOST 3	200	200	0	0.00	_____
TOTAL INVESTMENT INCOME	4,400	650	(3,750)	85.23-	_____
MISCELLANEOUS REVENUE					
320-3-0000-38.9000 MISCELLANEOUS REVENUE	0	0	0	0.00	_____
320-3-0000-38.9050 PRIOR YEAR REVENUE	205,100	1,650,000	1,444,900	704.49	_____
320-3-0000-38.9055 SPLOST IV ADVANCE FUND	0	149,850	149,850	0.00	_____
TOTAL MISCELLANEOUS REVENUE	205,100	1,799,850	1,594,750	777.55	_____
OTHER FINANCIAL SOURCES					
320-3-0000-39.1100 SPLOST BOND PROCEEDS	2,780,000	0	(2,780,000)	100.00-	_____
TOTAL OTHER FINANCIAL SOURCES	2,780,000	0	(2,780,000)	100.00-	_____
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TOTAL NON DEPARTMENTAL	3,804,500	2,650,500	(1,154,000)	30.33-	_____
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*** TOTAL REVENUE ***	3,804,500	2,650,500	(1,154,000)	30.33-	_____
	=====	=====	=====	=====	=====

320-SPLOST
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
SUPPLIES					
320-5-1510-53.1107 BANK & CREDIT CARD CHARGES	500	500	0	0.00	_____
TOTAL SUPPLIES	500	500	0	0.00	
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CAPITAL OUTLAY					
320-5-1510-54.1100 ACQUISTION OF PROPERTY	0	0	0	0.00	_____
320-5-1510-54.1302 BUILDING IMPROVEMENTS	0	0	0	0.00	_____
320-5-1510-54.1303 CONST/RENOV MUNICIPAL BLDS	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
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TOTAL ADMINISTRATION	500	500	0	0.00	

CITY OF LOCUST GROVE
 BUDGET COMPARISON REPORT
 AS OF: JANUARY 31ST, 2016

320-SPLOST
 POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
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CAPITAL OUTLAY					
320-5-3230-54.1350 PUBLIC SAFETY FACILITIES/EQUIP	2,763,250	2,250,000	(513,250)	18.57-	
TOTAL CAPITAL OUTLAY	2,763,250	2,250,000	(513,250)	18.57-	
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TOTAL POLICE DEPARTMENT	2,763,250	2,250,000	(513,250)	18.57-	

320-SPLOST
 STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
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CAPITAL OUTLAY					
320-5-4210-54.1301 PUBLIC WORKS RELOCATION	0	0	0	0.00	_____
320-5-4210-54.1401 ROADS BRIDGES SIDEWALKS ETC.	0	0	0	0.00	_____
320-5-4210-54.1402 BOWDEN STREET PROJECT	0	0	0	0.00	_____
320-5-4210-54.1403 IMR I-75 STUDY	0	0	0	0.00	_____
320-5-4210-54.1404 TANGER BLVD PROJECT	350,000	0	(350,000)	100.00-	_____
320-5-4210-54.1405 BILL GARDNER IMP PROJECT	0	0	0	0.00	_____
TOTAL CAPITAL OUTLAY	350,000	0	(350,000)	100.00-	_____
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TOTAL STREET DEPARTMENT	350,000	0	(350,000)	100.00-	

320-SPLOST
SEWER COLLECTIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
CAPITAL OUTLAY					
320-5-4332-54.1410 WW PLANT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
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TOTAL SEWER COLLECTIONS	0	0	0	0.00	

320-SPLOST
WELL DEVELOPMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
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CAPITAL OUTLAY					
320-5-4420-54.1415 WELL DEVELOPMENT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
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TOTAL WELL DEVELOPMENT	0	0	0	0.00	

320-SPLOST
 PARKS & RECREATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
CAPITAL OUTLAY					
320-5-6220-54.1401 TRAIL HEAD PROJECT	0	0	0	0.00	_____
320-5-6220-54.1402 PARKS & RECREATION FACILITIES	0	0	0	0.00	_____
320-5-6220-54.1410 TANGER SOFTBALL FIELDS	95,750	0	(95,750)	100.00-	_____
TOTAL CAPITAL OUTLAY	95,750	0	(95,750)	100.00-	_____
<hr/>					
TOTAL PARKS & RECREATION	95,750	0	(95,750)	100.00-	
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*** TOTAL EXPENDITURES ***	3,209,500	2,250,500	(959,000)	29.88-	=====
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** REVENUE OVER(UNDER) EXPENDITURES **	595,000	400,000	(195,000)	32.77-	=====
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OTHER SOURCES/USES					
320-5-8000-58.1201 SPLOST BOND PYMT PRINCIPAL	(550,000)	(375,000)	175,000	31.82-	_____
320-5-8000-58.2201 SPLOST BOND PYMTS INTEREST	(45,000)	(25,000)	20,000	44.44-	_____
TOTAL OTHER SOURCES/USES	(595,000)	(400,000)	195,000	32.77-	_____
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REVENUE & OTHER SOURCES OVER/ UNDER EXPENDITURES AND OTHER USES	0	0	0	0.00	

350-DEVELOPMENTAL IMPACT
NON-DEPARTMENTAL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
INVESTMENT INCOME					
350-3-0000-36.1000 INTEREST PD	0	0	0	0.00	_____
350-3-0000-36.1100 INTEREST PAID TO CDS	0	0	0	0.00	_____
TOTAL INVESTMENT INCOME	0	0	0	0.00	
MISCELLANEOUS REVENUE					
350-3-0000-38.9900 PRIOR YEAR REVENUE	69,063	4,063	(65,000)	94.12-	_____
TOTAL MISCELLANEOUS REVENUE	69,063	4,063	(65,000)	94.12-	
<hr/>					
TOTAL NON-DEPARTMENTAL	69,063	4,063	(65,000)	94.12-	

350-DEVELOPMENTAL IMPACT
ADMINISTRATION

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
CHARGES FOR SERVICES					
350-3-1510-34.6950 ADMINISTRATIVE FEE	2,125	2,500	375	17.65	
TOTAL CHARGES FOR SERVICES	2,125	2,500	375	17.65	<hr/>
INVESTMENT INCOME					
350-3-1510-36.1000 ADMINISTRATIVE INTEREST	13	13	0	0.00	
TOTAL INVESTMENT INCOME	13	13	0	0.00	<hr/>
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TOTAL ADMINISTRATION	2,138	2,513	375	17.54	

350-DEVELOPMENTAL IMPACT
CIE PREP

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
CHARGES FOR SERVICES					
350-3-2500-34.6954 CIE PREP FUND	625	1,200	575	92.00	
TOTAL CHARGES FOR SERVICES	625	1,200	575	92.00	<hr/>
INVESTMENT INCOME					
350-3-2500-36.1000 CIE INTEREST	13	13	0	0.00	
TOTAL INVESTMENT INCOME	13	13	0	0.00	<hr/>
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TOTAL CIE PREP	638	1,213	575	90.20	

350-DEVELOPMENTAL IMPACT
POLICE DEPARTMENT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
CHARGES FOR SERVICES					
350-3-3230-34.6951 POLICE DEPARTMENT FUND	3,500	5,000	1,500	42.86	
TOTAL CHARGES FOR SERVICES	3,500	5,000	1,500	42.86	<hr/>
INVESTMENT INCOME					
350-3-3230-36.1000 POLICE DEPARTMENT INTEREST	13	13	0	0.00	
TOTAL INVESTMENT INCOME	13	13	0	0.00	<hr/>
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TOTAL POLICE DEPARTMENT	3,513	5,013	1,500	42.70	

350-DEVELOPMENTAL IMPACT
STREET DEPARTMENT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
CHARGES FOR SERVICES					
350-3-4210-34.6953 STREET/ROAD DEPT FUND	12,500	12,500	0	0.00	
TOTAL CHARGES FOR SERVICES	12,500	12,500	0	0.00	<hr/>
INVESTMENT INCOME					
350-3-4210-36.1000 STREET/ROAD DEPT INTEREST	13	13	0	0.00	
TOTAL INVESTMENT INCOME	13	13	0	0.00	<hr/>
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TOTAL STREET DEPARTMENT	12,513	12,513	0	0.00	

350-DEVELOPMENTAL IMPACT
PARK & RECREATION

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
CHARGES FOR SERVICES					
350-3-6220-34.6952 PARK/RECREATION FUND	63,400	66,000	2,600	4.10	_____
TOTAL CHARGES FOR SERVICES	63,400	66,000	2,600	4.10	
INVESTMENT INCOME					
350-3-6220-36.1000 PARK/RECREATION INTEREST	38	38	0	0.00	_____
TOTAL INVESTMENT INCOME	38	38	0	0.00	
<hr/>					
TOTAL PARK & RECREATION	63,438	66,038	2,600	4.10	
<hr/>					
*** TOTAL REVENUE ***	151,300	91,350	(59,950)	39.62-	=====

350-DEVELOPMENTAL IMPACT
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
PURCHASED/CONTRACTED SVC					
350-5-1510-52.1200 ADMIN PROFESSIONAL SERVICES	0	0	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	0	0	0	0.00	
SUPPLIES					
350-5-1510-53.1107 ADMIN BANK CHARGES	0	0	0	0.00	_____
TOTAL SUPPLIES	0	0	0	0.00	
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TOTAL ADMINISTRATION	0	0	0	0.00	

350-DEVELOPMENTAL IMPACT
CIE PREP

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
PURCHASED/CONTRACTED SVC					
350-5-2500-52.1200 CIE PROFESSIONAL SERVICES	0	0	0	0.00	
TOTAL PURCHASED/CONTRACTED SVC	0	0	0	0.00	
<hr/>					
TOTAL CIE PREP	0	0	0	0.00	

350-DEVELOPMENTAL IMPACT
POLICE DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
CAPITAL OUTLAY					
350-5-3230-54.1302 POLICE DEPT BUILDING	7,500	12,500	5,000	66.67	
TOTAL CAPITAL OUTLAY	7,500	12,500	5,000	66.67	
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TOTAL POLICE DEPARTMENT	7,500	12,500	5,000	66.67	

350-DEVELOPMENTAL IMPACT
 STREET DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
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PURCHASED/CONTRACTED SVC					
350-5-4210-52.2260 STREET/ROAD PAVING & FIXTURES	7,500	42,500	35,000	466.67	
TOTAL PURCHASED/CONTRACTED SVC	7,500	42,500	35,000	466.67	
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TOTAL STREET DEPARTMENT	7,500	42,500	35,000	466.67	

350-DEVELOPMENTAL IMPACT
 PARK & RECREATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
<hr/>					
PURCHASED/CONTRACTED SVC					
350-5-6220-52.1200 PARK/RECREATION PROF SVC	0	0	0	0.00	_____
350-5-6220-52.1250 PARK IMPROVEMENTS - TANGER	100,000	0	(100,000)	100.00-	_____
TOTAL PURCHASED/CONTRACTED SVC	100,000	0	(100,000)	100.00-	_____
CAPITAL OUTLAY					
350-5-6220-54.1300 BUILDINGS/COMMUNITY CENTER	0	0	0	0.00	_____
350-5-6220-54.1302 PARK/RECREATION EQUIPMENT	36,300	36,350	50	0.14	_____
TOTAL CAPITAL OUTLAY	36,300	36,350	50	0.14	_____
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TOTAL PARK & RECREATION	136,300	36,350	(99,950)	73.33-	_____
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*** TOTAL EXPENDITURES ***	151,300	91,350	(59,950)	39.62-	=====
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** REVENUE OVER (UNDER) EXPENDITURES **	0	0	0	0.00	=====

505-WATER/SEWER
NON-DEPARTMENTAL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS REVENUE					
505-3-0000-38.9050 PRIOR YEAR REVENUE	588,025	267,900	(320,125)	54.44-	
TOTAL MISCELLANEOUS REVENUE	588,025	267,900	(320,125)	54.44-	
TOTAL NON-DEPARTMENTAL	588,025	267,900	(320,125)	54.44-	

505-WATER/SEWER
 SEWER DEPARTMENT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR SERVICES					
505-3-4330-34.4255 SEWER CHARGES	1,125,575	1,075,000	(50,575)	4.49-	_____
505-3-4330-34.4256 SEWER LINE INSPECTIONS	100	100	0	0.00	_____
505-3-4330-34.6902 SEWER TAP FEES	17,000	20,000	3,000	17.65	_____
505-3-4330-34.6904 SEWER IMPACT FEES	42,500	42,500	0	0.00	_____
505-3-4330-34.6950 PENALTIES	22,000	22,000	0	0.00	_____
505-3-4330-34.6995 MISCELLANEOUS REV	0	0	0	0.00	_____
TOTAL CHARGES FOR SERVICES	1,207,175	1,159,600	(47,575)	3.94-	
INVESTMENT INCOME					
505-3-4330-36.1000 INTEREST REVENUE	500	500	0	0.00	_____
TOTAL INVESTMENT INCOME	500	500	0	0.00	
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TOTAL SEWER DEPARTMENT	1,207,675	1,160,100	(47,575)	3.94-	

505-WATER/SEWER
 WATER DEPARTMENT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR SERVICES					
505-3-4420-34.4210 WATER CHARGES	1,228,000	1,300,000	72,000	5.86	_____
505-3-4420-34.4215 WATER LINE INSP	100	100	0	0.00	_____
505-3-4420-34.4220 WATER METER REINSPECTIONS	250	250	0	0.00	_____
505-3-4420-34.4425 METER MAINTENANCE FEE	80,000	95,000	15,000	18.75	_____
505-3-4420-34.6901 TAP FEES	25,000	25,000	0	0.00	_____
505-3-4420-34.6903 WATER IMPACT FEES	52,500	42,500	(10,000)	19.05-	_____
505-3-4420-34.6950 PENALTIES	24,000	24,000	0	0.00	_____
505-3-4420-34.6963 RECONNECT FEES	27,000	30,000	3,000	11.11	_____
505-3-4420-34.6964 PHONE CC FEE	3,000	6,000	3,000	100.00	_____
505-3-4420-34.6995 MISCELLANEOUS	1,250	1,250	0	0.00	_____
505-3-4420-34.9300 BAD CHECK FEES	2,000	2,000	0	0.00	_____
TOTAL CHARGES FOR SERVICES	1,443,100	1,526,100	83,000	5.75	_____
INVESTMENT INCOME					
505-3-4420-36.1000 INTEREST REVENUES	500	750	250	50.00	_____
TOTAL INVESTMENT INCOME	500	750	250	50.00	_____
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TOTAL WATER DEPARTMENT	1,443,600	1,526,850	83,250	5.77	_____
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*** TOTAL REVENUE ***	3,239,300	2,954,850	(284,450)	8.78-	=====

505-WATER/SEWER
SEWER DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SVC & EMP BEN					
505-5-4330-51.1100 REGULAR EMPLOYEES	215,000	125,000	(90,000)	41.86-	_____
505-5-4330-51.1300 OVERTIME	19,000	12,500	(6,500)	34.21-	_____
505-5-4330-51.2100 GROUP INSURANCE	26,750	22,500	(4,250)	15.89-	_____
505-5-4330-51.2200 FICA	3,500	3,500	0	0.00	_____
505-5-4330-51.2400 RETIREMENT	12,000	21,500	9,500	79.17	_____
505-5-4330-51.2700 WORKER'S COMPENSATION	7,850	7,850	0	0.00	_____
TOTAL PERSONAL SVC & EMP BEN	284,100	192,850	(91,250)	32.12-	_____
PURCHASED/CONTRACTED SVC					
505-5-4330-52.1205 PROFESSIONAL SERVICES	12,500	12,500	0	0.00	_____
505-5-4330-52.1210 ADMIN FEE - SEWER TRANSFER OUT	0	195,000	195,000	0.00	_____
505-5-4330-52.1230 LEGAL	500	500	0	0.00	_____
505-5-4330-52.1250 ENGINEERING	9,000	16,500	7,500	83.33	_____
505-5-4330-52.1400 DRUG & MEDICAL	1,250	1,250	0	0.00	_____
505-5-4330-52.2210 AUTO / TRUCK EXPENSES	17,500	12,500	(5,000)	28.57-	_____
505-5-4330-52.2211 AUTO GAS & FUEL	7,000	5,500	(1,500)	21.43-	_____
505-5-4330-52.2212 CAR ALLOWANCE	0	0	0	0.00	_____
505-5-4330-52.2240 BUILDING & GROUNDS	10,250	5,250	(5,000)	48.78-	_____
505-5-4330-52.2250 PLANT EQUIP REPAIRS/MAINT	50,000	32,000	(18,000)	36.00-	_____
505-5-4330-52.2255 SEW COLLECTION EQUIP REPAIRS/M	92,000	45,000	(47,000)	51.09-	_____
505-5-4330-52.2256 REPAIRS TO SEWER LINES	1,000	1,000	0	0.00	_____
505-5-4330-52.2330 EQUIPMENT LEASING	6,000	6,000	0	0.00	_____
505-5-4330-52.3100 RISK MANAGEMENT INSURANCE	6,000	6,000	0	0.00	_____
505-5-4330-52.3200 COMMUNICATION CELL PHONES	2,000	2,000	0	0.00	_____
505-5-4330-52.3201 TELEPHONE	5,300	6,500	1,200	22.64	_____
505-5-4330-52.3205 INTERNET	1,500	0	(1,500)	100.00-	_____
505-5-4330-52.3310 PUBLIC NOTICES	500	0	(500)	100.00-	_____
505-5-4330-52.3600 DUES & FEES	2,250	2,250	0	0.00	_____
505-5-4330-52.3700 EDUCATION & TRAINING	5,500	5,500	0	0.00	_____
505-5-4330-52.3857 WASTE WATER TESTS	12,000	12,000	0	0.00	_____
505-5-4330-52.3858 CHEMICALS WASTEWATER	20,000	68,000	48,000	240.00	_____
505-5-4330-52.3862 SLUDGE REMOVAL	35,000	35,000	0	0.00	_____
505-5-4330-52.3970 POSTAGE	6,500	6,500	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	303,550	476,750	173,200	57.06	_____
SUPPLIES					
505-5-4330-53.1105 OFFICE SUPPLIES	1,200	1,500	300	25.00	_____
505-5-4330-53.1107 BANK & CREDIT CARD CHARGES	4,000	4,000	0	0.00	_____
505-5-4330-53.1160 OPERATING SUPPLIES	28,500	40,000	11,500	40.35	_____
505-5-4330-53.1161 LAB SUPPLIES	25,500	25,500	0	0.00	_____
505-5-4330-53.1205 UTILITIES	112,000	120,000	8,000	7.14	_____
505-5-4330-53.1210 STORMWATER FEES	1,500	1,500	0	0.00	_____
505-5-4330-53.1700 OTHER SUPPLIES	3,250	2,500	(750)	23.08-	_____
505-5-4330-53.1785 UNIFORMS	2,000	2,500	500	25.00	_____
505-5-4330-53.1786 BOOT ALLOWANCE	720	720	0	0.00	_____
505-5-4330-53.1795 MISCELLANEOUS	0	0	0	0.00	_____
TOTAL SUPPLIES	178,670	198,220	19,550	10.94	_____

505-WATER/SEWER
 SEWER DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
505-5-4330-54.1202 ABANDON SKYLAND WPCP	0	0	0	0.00	_____
505-5-4330-54.1203 ABANDON WEST POND	0	0	0	0.00	_____
505-5-4330-54.1420 INDIAN CREEK WPCP	1,700	65,000	63,300	3,723.53	_____
505-5-4330-54.1421 CLUB DR LIFT STATION	145,000	0	(145,000)	100.00-	_____
505-5-4330-54.2130 SCADA SYSTEM	45,000	50,000	5,000	11.11	_____
505-5-4330-54.2200 VEHICLES	4,500	13,250	8,750	194.44	_____
505-5-4330-54.2400 COMPUTERS	1,200	1,200	0	0.00	_____
505-5-4330-54.2450 COMPUTER MAINTENANCE	15,000	0	(15,000)	100.00-	_____
505-5-4330-54.2500 EQUIPMENT	6,500	25,000	18,500	284.62	_____
TOTAL CAPITAL OUTLAY	218,900	154,450	(64,450)	29.44-	_____
DEPRECIATION & AMORT					
505-5-4330-56.1000 DEPRECIATION	0	0	0	0.00	_____
TOTAL DEPRECIATION & AMORT	0	0	0	0.00	_____
PAYMENT TO OTHERS					
505-5-4330-57.4000 BAD DEBT	0	0	0	0.00	_____
505-5-4330-57.9000 CONTINGENCIES	10,000	20,000	10,000	100.00	_____
TOTAL PAYMENT TO OTHERS	10,000	20,000	10,000	100.00	_____
DEBT SERVICE					
505-5-4330-58.1201 GEFA LOAN #2000-L43WQ PRINCIPA	0	0	0	0.00	_____
505-5-4330-58.1202 GEFA LOAN 2003-L22WQ PRINCIPAL	0	0	0	0.00	_____
505-5-4330-58.1203 GEFA LOAN # 2005-L09WQ PRINCIP	0	0	0	0.00	_____
505-5-4330-58.1207 W&S BOND PRINCIPAL	350,750	350,750	0	0.00	_____
505-5-4330-58.2201 GEFA LOAN 2000-L43WQ INTEREST	0	0	0	0.00	_____
505-5-4330-58.2202 GEFA LOAN 2003-L22WQ INTEREST	0	0	0	0.00	_____
505-5-4330-58.2203 GEFA LOAN 2005-L09WQ INTEREST	0	0	0	0.00	_____
505-5-4330-58.2207 W/S BOND INTEREST	136,000	136,000	0	0.00	_____
TOTAL DEBT SERVICE	486,750	486,750	0	0.00	_____
TOTAL SEWER DEPARTMENT					
	1,481,970	1,529,020	47,050	3.17	

505-WATER/SEWER
WATER DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SVC & EMP BEN					
505-5-4420-51.1100 REGULAR EMPLOYEES	125,000	145,000	20,000	16.00	_____
505-5-4420-51.1300 OVERTIME	1,000	5,000	4,000	400.00	_____
505-5-4420-51.2100 GROUP INSURANCE	15,500	17,500	2,000	12.90	_____
505-5-4420-51.2200 FICA (SOCIAL SECURITY)	2,000	2,500	500	25.00	_____
505-5-4420-51.2400 RETIREMENT	9,000	9,000	0	0.00	_____
505-5-4420-51.2700 WORKER'S COMPENSATION	4,050	5,000	950	23.46	_____
TOTAL PERSONAL SVC & EMP BEN	156,550	184,000	27,450	17.53	_____
PURCHASED/CONTRACTED SVC					
505-5-4420-52.1200 PROFESSIONAL	7,500	7,500	0	0.00	_____
505-5-4420-52.1210 ADMIN FEE - WATER TRANSFER OUT	0	215,000	215,000	0.00	_____
505-5-4420-52.1230 LEGAL	5,000	5,000	0	0.00	_____
505-5-4420-52.1250 ENGINEERING	15,000	10,000	(5,000)	33.33-	_____
505-5-4420-52.1400 DRUG & MEDICAL	450	450	0	0.00	_____
505-5-4420-52.2210 AUTO / TRUCK EXPENSE	6,000	4,200	(1,800)	30.00-	_____
505-5-4420-52.2211 AUTO GAS & FUEL	8,500	8,500	0	0.00	_____
505-5-4420-52.2240 BUILDING & GROUNDS	2,750	2,500	(250)	9.09-	_____
505-5-4420-52.2250 TREATMENT - REPAIRS & MAINT.	27,500	27,500	0	0.00	_____
505-5-4420-52.2256 DISTRIBUTION REPAIR WATER LIN	158,000	65,000	(93,000)	58.86-	_____
505-5-4420-52.2257 REPAIR / MAINTENANCE TANKS	52,000	52,000	0	0.00	_____
505-5-4420-52.2258 WELL REPAIRS	22,500	28,000	5,500	24.44	_____
505-5-4420-52.2320 RENTAL EQUIP / VEHICLE	1,000	1,500	500	50.00	_____
505-5-4420-52.3100 RISK MANAGEMENT INSURANCE	6,600	6,600	0	0.00	_____
505-5-4420-52.3200 COMMUNICATION CELL PHONES	750	750	0	0.00	_____
505-5-4420-52.3201 TELEPHONE	5,500	4,000	(1,500)	27.27-	_____
505-5-4420-52.3205 INTERNET	1,200	0	(1,200)	100.00-	_____
505-5-4420-52.3310 PUBLIC NOTICES	1,600	0	(1,600)	100.00-	_____
505-5-4420-52.3600 DUES & FEES	1,500	200	(1,300)	86.67-	_____
505-5-4420-52.3700 EDUCATION & TRAINING	2,250	3,000	750	33.33	_____
505-5-4420-52.3750 MEETINGS & CONFERENCES	500	500	0	0.00	_____
505-5-4420-52.3855 DRINKING WATER FEES CONTRACT	9,000	30,000	21,000	233.33	_____
505-5-4420-52.3856 WATER TESTING	5,000	4,000	(1,000)	20.00-	_____
505-5-4420-52.3859 CHEMICALS FOR WATER	58,000	48,000	(10,000)	17.24-	_____
505-5-4420-52.3970 POSTAGE	5,250	5,000	(250)	4.76-	_____
TOTAL PURCHASED/CONTRACTED SVC	403,350	529,200	125,850	31.20	_____
SUPPLIES					
505-5-4420-53.1105 OFFICE SUPPLIES	1,750	1,000	(750)	42.86-	_____
505-5-4420-53.1107 BANK & CREDIT CARD CHARGES	9,500	5,000	(4,500)	47.37-	_____
505-5-4420-53.1160 OPERATING SUPPLIES	29,500	27,000	(2,500)	8.47-	_____
505-5-4420-53.1205 UTILITIES	60,000	35,500	(24,500)	40.83-	_____
505-5-4420-53.1210 STORM WATER FEES	250	1,000	750	300.00	_____
505-5-4420-53.1510 INV PCH WATER FOR RESALE	82,500	50,000	(32,500)	39.39-	_____
505-5-4420-53.1785 UNIFORMS	1,000	1,000	0	0.00	_____
505-5-4420-53.1786 BOOT ALLOWANCE	300	300	0	0.00	_____
505-5-4420-53.1795 MISCELLANEOUS	0	250	250	0.00	_____
TOTAL SUPPLIES	184,800	121,050	(63,750)	34.50-	_____

505-WATER/SEWER
 WATER DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
505-5-4420-54.1430 TEST WELLS	0	0	0	0.00	_____
505-5-4420-54.1440 WATER TANK DEVELOPMENT	0	0	0	0.00	_____
505-5-4420-54.1442 WELL DEVELOPMENT	565,000	50,000	(515,000)	91.15-	_____
505-5-4420-54.1445 WATER SYSTEM IMPROVEMENTS	15,000	90,000	75,000	500.00	_____
505-5-4420-54.2110 NEW METER INSTALLATIONS	50,000	50,000	0	0.00	_____
505-5-4420-54.2120 RADIO READ SYSTEM	4,300	9,000	4,700	109.30	_____
505-5-4420-54.2130 SCADA SYSTEM	60,000	35,000	(25,000)	41.67-	_____
505-5-4420-54.2200 VEHICLES	0	13,250	13,250	0.00	_____
505-5-4420-54.2400 COMPUTERS	1,600	1,600	0	0.00	_____
505-5-4420-54.2450 COMPUTER MAINTENANCE	16,000	0	(16,000)	100.00-	_____
505-5-4420-54.2500 EQUIPMENT	13,000	45,000	32,000	246.15	_____
TOTAL CAPITAL OUTLAY	724,900	293,850	(431,050)	59.46-	_____
DEPRECIATION & AMORT					
505-5-4420-56.1000 DEPRECIATION	0	0	0	0.00	_____
505-5-4420-56.1100 AMORTIZATION EXPENSE	0	0	0	0.00	_____
TOTAL DEPRECIATION & AMORT	0	0	0	0.00	_____
PAYMENT TO OTHERS					
505-5-4420-57.4000 BAD DEBTS	0	0	0	0.00	_____
505-5-4420-57.900 CONTINGENCIES	10,000	20,000	10,000	100.00	_____
TOTAL PAYMENT TO OTHERS	10,000	20,000	10,000	100.00	_____
DEBT SERVICE					
505-5-4420-58.1204 GEFA LOAN 98-L31WS PRINCIPAL	0	0	0	0.00	_____
505-5-4420-58.1205 GEFA LOAN 2000-E96WS PRINCIPAL	0	0	0	0.00	_____
505-5-4420-58.1206 GEFA LOAN 2005-L16WS PRINCIPAL	0	0	0	0.00	_____
505-5-4420-58.1208 W/S BOND PRINCIPAL	212,500	212,500	0	0.00	_____
505-5-4420-58.2204 GEFA LOAN 98-L31WQ INTEREST	0	0	0	0.00	_____
505-5-4420-58.2205 GEFA LOAN 2000-E96WS INTEREST	0	0	0	0.00	_____
505-5-4420-58.2206 GEFA LOAN 2005 L16WS INTEREST	0	0	0	0.00	_____
505-5-4420-58.2208 W&S BOND INTEREST	65,230	65,230	0	0.00	_____
TOTAL DEBT SERVICE	277,730	277,730	0	0.00	_____
TOTAL WATER DEPARTMENT					
TOTAL WATER DEPARTMENT	1,757,330	1,425,830	(331,500)	18.86-	_____
*** TOTAL EXPENDITURES ***					
*** TOTAL EXPENDITURES ***	3,239,300	2,954,850	(284,450)	8.78-	=====
** REVENUE OVER(UNDER) EXPENDITURES **					
** REVENUE OVER(UNDER) EXPENDITURES **	0	0	0	0.00	=====

540-SANITATION
 NON-DEPARTMENTAL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
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CHARGES FOR SERVICES					
540-3-0000-34.4101 RESIDENTIAL SANITATION	302,050	310,100	8,050	2.67	_____
540-3-0000-34.4102 COMMERCIAL SANITATION	8,500	8,500	0	0.00	_____
540-3-0000-34.4103 CHIPPING FEES	0	100	100	0.00	_____
540-3-0000-34.4150 COLLECTION SITE FEES	5,000	4,650	(350)	7.00-	_____
540-3-0000-34.4160 RECYCLE PROCEEDS	1,000	500	(500)	50.00-	_____
540-3-0000-34.4190 SANITATION OTHER CHARGES	0	0	0	0.00	_____
TOTAL CHARGES FOR SERVICES	316,550	323,850	7,300	2.31	
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OTHER FINANCIAL SOURCES					
540-3-0000-39.1100 OPERATING TRANSFER	0	0	0	0.00	_____
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0.00	
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TOTAL NON-DEPARTMENTAL	316,550	323,850	7,300	2.31	
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*** TOTAL REVENUE ***	316,550	323,850	7,300	2.31	
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540-SANITATION
 NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SVC & EMP BEN					
540-5-0000-51.1100 REGULAR EMPLOYEES	49,000	42,500	(6,500)	13.27-	_____
540-5-0000-51.1300 OVERTIME	750	750	0	0.00	_____
540-5-0000-51.2100 GROUP INSURANCE	6,750	5,250	(1,500)	22.22-	_____
540-5-0000-51.2200 FICA (SOCIAL SECURITY)	700	700	0	0.00	_____
540-5-0000-51.2400 RETIREMENT	3,500	5,000	1,500	42.86	_____
540-5-0000-51.2700 WORKER'S COMPENSATION	2,250	2,250	0	0.00	_____
TOTAL PERSONAL SVC & EMP BEN	62,950	56,450	(6,500)	10.33-	_____
PURCHASED/CONTRACTED SVC					
540-5-0000-52.1210 ADMIN FEE - SANIT TRANSFER OUT	0	42,500	42,500	0.00	_____
540-5-0000-52.1400 DRUG & MEDICAL	200	200	0	0.00	_____
540-5-0000-52.2210 AUTO/TRUCK EXPENSES	8,500	6,500	(2,000)	23.53-	_____
540-5-0000-52.2211 AUTO GAS & FUEL	3,750	4,000	250	6.67	_____
540-5-0000-52.2240 BUILDING & GROUNDS	250	0	(250)	100.00-	_____
540-5-0000-52.2250 OTHER EQUIP. REPAIRS/MAINT	2,500	1,000	(1,500)	60.00-	_____
540-5-0000-52.3100 RISK MANANGEMENT INSURANCE	2,750	2,750	0	0.00	_____
540-5-0000-52.3200 COMMUNICATION CELL PHONE	400	400	0	0.00	_____
540-5-0000-52.3205 INTERNET	900	0	(900)	100.00-	_____
540-5-0000-52.3310 PUBLIC NOTICES	100	0	(100)	100.00-	_____
540-5-0000-52.3600 DUES & FEES	100	100	0	0.00	_____
540-5-0000-52.3700 EDUCATION & TRAINING	100	100	0	0.00	_____
540-5-0000-52.3860 SANITATION CONTRACT	210,450	187,500	(22,950)	10.91-	_____
540-5-0000-52.3861 TIPPING FEE FOR LANDFILL	750	1,000	250	33.33	_____
540-5-0000-52.3862 ROLLOFF COLLECTIONS	21,000	20,000	(1,000)	4.76-	_____
540-5-0000-52.3863 TIRE DISPOSAL FEE	1,000	1,000	0	0.00	_____
540-5-0000-52.3970 POSTAGE	0	0	0	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	252,750	267,050	14,300	5.66	_____
SUPPLIES					
540-5-0000-53.1160 OPERATING EQUIPMENT	500	500	0	0.00	_____
540-5-0000-53.1205 UTILITIES	900	900	0	0.00	_____
540-5-0000-53.1700 OTHER SUPPLIES	0	500	500	0.00	_____
540-5-0000-53.1785 UNIFORMS	800	800	0	0.00	_____
540-5-0000-53.1786 BOOT ALLOWANCE	150	150	0	0.00	_____
540-5-0000-53.1795 MISCELLANEOUS	0	0	0	0.00	_____
TOTAL SUPPLIES	2,350	2,850	500	21.28	_____
CAPITAL OUTLAY					
540-5-0000-54.2200 VEHICLES	0	0	0	0.00	_____
540-5-0000-54.2450 COMPUTER MAINTENANCE	2,000	0	(2,000)	100.00-	_____
540-5-0000-54.2500 EQUIPMENT	1,500	4,000	2,500	166.67	_____
TOTAL CAPITAL OUTLAY	3,500	4,000	500	14.29	_____

540-SANITATION
 NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEPRECIATION & AMORT					
540-5-0000-56.1000 DEPRECIATION EXPENSE	0	0	0	0.00	
TOTAL DEPRECIATION & AMORT	0	0	0	0.00	
TOTAL NON-DEPARTMENTAL	321,550	330,350	8,800	2.74	
*** TOTAL EXPENDITURES ***	321,550	330,350	8,800	2.74	
** REVENUE OVER (UNDER) EXPENDITURES **	(5,000)	(6,500)	(1,500)	30.00	

570-STORMWATER
NON-DEPARTMENTAL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
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CHARGES FOR SERVICES					
570-3-0000-34.4261 STORM UTILITY FEE	214,800	275,000	60,200	28.03	_____
TOTAL CHARGES FOR SERVICES	214,800	275,000	60,200	28.03	
MISCELLANEOUS REVENUE					
570-3-0000-38.9050 PRIOR YEAR REVENUE	92,200	47,200	(45,000)	48.81-	_____
TOTAL MISCELLANEOUS REVENUE	92,200	47,200	(45,000)	48.81-	
OTHER FINANCIAL SOURCES					
570-3-0000-39.1100 OPERATING TRANSFER	0	0	0	0.00	_____
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0.00	
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TOTAL NON-DEPARTMENTAL	307,000	322,200	15,200	4.95	
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*** TOTAL REVENUE ***	307,000	322,200	15,200	4.95	=====

570-STORMWATER
 NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONAL SVC & EMP BEN					
570-5-0000-51.1100 REGULAR EMPLOYEES	123,500	115,000	(8,500)	6.88-	_____
570-5-0000-51.1300 OVERTIME	5,000	3,000	(2,000)	40.00-	_____
570-5-0000-51.2100 GROUP INSURANCE	20,250	22,500	2,250	11.11	_____
570-5-0000-51.2200 FICA (SOCIAL SECURITY)	1,850	1,400	(450)	24.32-	_____
570-5-0000-51.2400 RETIREMENT	11,000	8,500	(2,500)	22.73-	_____
570-5-0000-51.2500 TUITION REIMBURSEMENTS	0	0	0	0.00	_____
570-5-0000-51.2700 WORKER'S COMPENSATION	6,550	6,550	0	0.00	_____
TOTAL PERSONAL SVC & EMP BEN	168,150	156,950	(11,200)	6.66-	_____
PURCHASED/CONTRACTED SVC					
570-5-0000-52.1200 PROFESSIONAL	11,750	8,000	(3,750)	31.91-	_____
570-5-0000-52.1210 ADMIN FEE - STORM TRANSFER OUT	0	42,000	42,000	0.00	_____
570-5-0000-52.1230 LEGAL	200	500	300	150.00	_____
570-5-0000-52.1280 FLOODPLAIN MAPPING	0	0	0	0.00	_____
570-5-0000-52.1400 DRUG & MEDICAL	400	400	0	0.00	_____
570-5-0000-52.2210 AUTO/TRUCK EXPENSES	500	1,000	500	100.00	_____
570-5-0000-52.2211 AUTO GAS & FUEL	5,000	3,500	(1,500)	30.00-	_____
570-5-0000-52.2250 OTHER EQUIP. REPAIRS/MAINT	1,000	1,000	0	0.00	_____
570-5-0000-52.3100 RISK MANAGEMENT INSURANCE	3,000	3,000	0	0.00	_____
570-5-0000-52.3200 COMMUNICATION CELL PHONES	1,800	1,300	(500)	27.78-	_____
570-5-0000-52.3205 INTERNET	600	0	(600)	100.00-	_____
570-5-0000-52.3310 PUBLIC NOTICES	100	200	100	100.00	_____
570-5-0000-52.3600 DUES & FEES	250	500	250	100.00	_____
570-5-0000-52.3700 EDUCATION & TRAINING	2,000	1,000	(1,000)	50.00-	_____
570-5-0000-52.3751 PUBLIC OUTREACH	2,000	8,000	6,000	300.00	_____
570-5-0000-52.3855 CONTRACTS	55,000	50,000	(5,000)	9.09-	_____
570-5-0000-52.3970 POSTAGE	0	100	100	0.00	_____
TOTAL PURCHASED/CONTRACTED SVC	83,600	120,500	36,900	44.14	_____
SUPPLIES					
570-5-0000-53.1105 OFFICE SUPPLIES	250	500	250	100.00	_____
570-5-0000-53.1160 OPERATING EQUIPMENT	1,000	2,000	1,000	100.00	_____
570-5-0000-53.1200 FEE FOR COLLECTING TAX	3,750	3,750	0	0.00	_____
570-5-0000-53.1700 OTHER SUPPLIES	2,000	1,000	(1,000)	50.00-	_____
570-5-0000-53.1785 UNIFORMS	1,800	850	(950)	52.78-	_____
570-5-0000-53.1786 BOOT ALLOWANCE	450	650	200	44.44	_____
570-5-0000-53.1795 MISCELLANEOUS	0	0	0	0.00	_____
TOTAL SUPPLIES	9,250	8,750	(500)	5.41-	_____

570-STORMWATER
 NON-DEPARTMENTAL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
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CAPITAL OUTLAY					
570-5-0000-54.2200 VEHICLES	0	0	0	0.00	_____
570-5-0000-54.2250 CAPITAL LEASE/BOBCAT W/DH80	28,500	26,000	(2,500)	8.77-	_____
570-5-0000-54.2300 FURNITURE / FIXTURES	0	0	0	0.00	_____
570-5-0000-54.2400 COMPUTERS	0	0	0	0.00	_____
570-5-0000-54.2450 COMPUTER MAINTENANCE	10,000	0	(10,000)	100.00-	_____
570-5-0000-54.2500 EQUIPMENT	8,500	10,000	1,500	17.65	_____
TOTAL CAPITAL OUTLAY	47,000	36,000	(11,000)	23.40-	
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DEPRECIATION & AMORT					
570-5-0000-56.1000 DEPRECIATION EXPENSE	0	0	0	0.00	_____
TOTAL DEPRECIATION & AMORT	0	0	0	0.00	
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TOTAL NON-DEPARTMENTAL	308,000	322,200	14,200	4.61	
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*** TOTAL EXPENDITURES ***	308,000	322,200	14,200	4.61	=====
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** REVENUE OVER (UNDER) EXPENDITURES **	(1,000)	0	1,000	100.00-	=====

600-GENERAL FIXED ASSET GROUP

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
*** TOTAL EXPENDITURES ***	0	0	0	0.00	
** REVENUE OVER (UNDER) EXPENDITURES **	0	0	0	0.00	