ORDINANCE NO. _____

TO REVISE THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR THE 4TH QUARTER OF THE 2013 FISCAL YEAR PURSUANT TO SECTIONS 6.35 AND 6.36 OF THE CITY CHARTER; TO PROVIDE FOR ADDITIONAL UNAPPROPRIATED FUNDS FOR CERTAIN OPERATING EXPENDITURES; TO AUTHORIZE THE CITY MANAGER AND CITY CLERK TO CARRY OUT ALL NECESSARY PROCEDURES TO INSTALL THE AMENDED BUDGET AND OPERATE FINANCIAL OPERATIONS IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Amendment of Appropriations of General Funds, Water and Sewer, and Hotel/Motel Budget. That certain General Fund appropriation accounts are decreased a net of $260,290.00; that Water and Sewer Fund appropriation accounts are decreased a net of $205,125.00; and that Hotel/Motel Fund appropriation accounts are increased a net of $47,000.00 as shown in **Exhibit "A"**.

SECTION 2. Amendment of the Fiscal Year 2013 Budget. Pursuant to Section 6.35 and 6.36 of the City Charter, the Mayor and Council hereby amends the Operating and Capital Improvements Budget of the City of Locust Grove, Georgia for the 2013 Fiscal Year, which begins January 1, 2013 and ends on December 31, 2013 as attached hereto and incorporated herein at **Exhibit "A"**.

SECTION 3. Statement of Legal Level of Control. That the "legal level of control" as defined in OCGA 36-81 is set at the departmental level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council.

SECTION 4. Statement of Lapse on All Appropriations. That all appropriations shall lapse at the end of the fiscal year.

SECTION 5. Authorization to City Manager and City Clerk. The City Manager as Budget Officer and City Clerk are hereby authorized to install the Budget and carry out all necessary procedures to operate financial operations of the City in accordance with the Code of Ordinances of the City of Locust Grove.

SECTION 6. Severability.

A. It is hereby declared to be the intention of the City Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were, upon their enactment, believed by the City Council to be fully valid, enforceable and constitutional.

B. It is hereby declared to be the intention of the City Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other Section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the City Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other Section, paragraph, sentence, clause or phrase of this Ordinance.

C. In the event that any section, paragraph, sentence, clause or phrase of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the City Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance and that, to the greatest extent allowed by law, all remaining Sections, paragraphs, sentences, clauses, or phrases of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

SECTION 7. Repeal of Conflicting Provision. Except as otherwise provided herein, all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 8. Effective Date. This ordinance shall become effective immediately upon its adoption by the Mayor and Council of the City of Locust Grove.

SO ORDAINED this 2nd day of December, 2013.

_____
ROBERT S. PRICE, Mayor

ATTEST:

_____
THERESA BREEDLOVE, City Clerk
(Seal)

EXHIBIT "A"

AMENDED FINAL OPERATING AND CAPITAL IMPROVEMENTS BUDGET FOR THE CITY OF LOCUST GROVE, GEORGIA FOR THE FISCAL YEAR 2013 – General Fund, Hotel/Motel Fund, Sanitation Fund Water/Sewer Fund, SPLOST Fund, Development Impact Fee Fund, Cemetery Fund, Stormwater Fund

FUND	ACCOUNT	DESCRIPTION	BUDGET	RevBudget3	ACTUAL	EndOct	Over/Under	Current%	Adjustment	RevBudget
100	3-0000-31.1340	INTANGIBLE TAX	(11,000.00)	(11,000.00)	(8,629.55)	(9,166.67)	$ 537.12	78.5%		(11,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(500.00)	(500.00)	0.00	(416.67)	$ 416.67	0.0%		(500.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(2,800.00)	(2,800.00)	(2,561.19)	(2,333.33)	$ (227.86)	91.5%		(2,800.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(265,000.00)	(265,000.00)	(263,719.48)	(220,833.33)	$ (42,886.15)	99.5%		(265,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00	0.00	$ -	0.0%		0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	(5,000.00)	(5,000.00)	(3,422.26)	(4,166.67)	$ 744.41	68.4%		(5,000.00)
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(45,000.00)	(45,000.00)	(51,447.11)	(37,500.00)	$ (13,947.11)	114.3%		(45,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(19,000.00)	(19,000.00)	(17,023.37)	(15,833.33)	$ (1,190.04)	89.6%		(19,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(11,000.00)	(11,000.00)	(6,920.72)	(9,166.67)	$ 2,245.95	62.9%		(11,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(1,700,000.00)	(1,700,000.00)	(1,377,790.06)	(1,416,666.67)	$ 38,876.61	81.0%	65,000.00	(1,635,000.00)
100	3-0000-31.3150	LOST TAVT	0	0.00	(59,844.36)	0.00	$ (59,844.36)	0.0%	(65,000.00)	(65,000.00)
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00	0.00	$ -	0.0%		0.00
100	3-0000-31.4201	ALCOHOL TAX	(280,000.00)	(280,000.00)	(278,510.78)	(233,333.33)	$ (45,177.45)	99.5%		(280,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(150,000.00)	(150,000.00)	(143,863.59)	(125,000.00)	$ (153,510.78)	95.9%		(150,000.00)
100	3-0000-31.6120	REGULATORY FEES	(23,000.00)	(23,000.00)	(22,711.98)	(19,166.67)	$ (124,696.92)	98.7%		(23,000.00)
100	3-0000-31.6150	COIN OPERATED MACHINES	0.00	0.00	0.00	0.00	$ (22,711.98)	0.0%		0.00
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(270,000.00)	(270,000.00)	(278,657.00)	(225,000.00)	$ 225,000.00	103.2%	(8,500.00)	(278,500.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(19,000.00)	(19,000.00)	(14,500.00)	(15,833.33)	$ (262,823.67)	76.3%		(19,000.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(10,500.00)	(12,500.00)	(11,600.00)	(8,750.00)	$ (5,750.00)	92.8%		(12,500.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(40,500.00)	(40,500.00)	(33,750.00)	$ 22,150.00	100.0%	0.00	(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(15,500.00)	(15,500.00)	(15,140.00)	(12,916.67)	$ (27,583.33)	97.7%	0.00	(15,500.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(3,200.00)	(11,700.00)	(12,130.83)	(2,666.67)	$ (12,473.33)	103.7%	(3,300.00)	(15,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	(20,000.00)	(19,100.00)	(18,150.00)	(16,666.67)	$ 4,535.84	95.0%	0.00	(19,100.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.00	$ (18,150.00)	0.0%		0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(1,000.00)	(1,000.00)	0.00	(833.33)	$ 833.33	0.0%	900.00	(100.00)
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(500.00)	(500.00)	0.00	(416.67)	$ 416.67	0.0%	400.00	(100.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0	0.00	(1,400.00)	0.00		0.0%		0.00
100	3-0000-33.6100	DONATIONS	(1,000.00)	(1,000.00)	0.00	(833.33)	$ 833.33	0.0%	500.00	(500.00)
100	3-0000-34.1310	ZONING INSPECTION FEES	(1,000.00)	(2,500.00)	(12,600.00)	(833.33)	#REF!	504.0%	(11,000.00)	(13,500.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(800.00)	(800.00)	0.00	(666.67)	$ 666.67	0.0%	300.00	(500.00)
100	3-0000-34.1312	SITE PLAN REVEIEW FEES	(1,050.00)	(1,050.00)	(450.00)	(875.00)	$ (11,725.00)	42.9%		(1,050.00)
100	3-0000-34.1321	SOIL EROSION FEES	(200.00)	(200.00)	0.00	(166.67)	$ 166.67	0.0%	100.00	(100.00)
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00	0.00	$ (450.00)	0.0%		0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(1,500.00)	(1,500.00)	(1,260.00)	(1,250.00)	$ 1,250.00	84.0%	240.00	(1,260.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(2,000.00)	(2,000.00)	(2,264.93)	(1,666.67)	$ 1,666.67	113.2%	(350.00)	(2,350.00)
100	3-0000-34.1960	ADM CHARGE ON FINES	(7,000.00)	(7,000.00)	(7,730.23)	(5,833.33)	$ 4,573.33	110.4%	(1,000.00)	(8,000.00)
100	3-0000-34.1990	ADM CHARGE FOR COURTWARE	(7,500.00)	(10,000.00)	(10,808.15)	(6,250.00)	$ 3,985.07	108.1%	(2,500.00)	(12,500.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(3,500.00)	(3,500.00)	(2,600.00)	(2,916.67)	$ (4,813.56)	74.3%	500.00	(3,000.00)
100	3-0000-34.9300	BAD CHECK FEES	(100.00)	(100.00)	(30.00)	(83.33)	$ (10,724.82)	30.0%		(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(300,000.00)	(300,000.00)	(292,931.50)	(250,000.00)	$ 247,400.00	97.6%	(20,000.00)	(320,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00	0.00	$ (30.00)	0.0%		0.00
100	3-0000-36.1000	INTEREST REVENUES	(5,000.00)	(3,500.00)	(3,997.34)	(4,166.67)	$ (288,764.83)	114.2%	(500.00)	(4,000.00)
100	3-0000-38.1000	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	$ -	0.0%	0.00	0.00
100	3-0000-38.1010	SPECIAL EVENT PERMIT	0.00	0.00	0.00	0.00	$ (3,997.34)	0.0%		0.00
100	3-0000-38.1025	PAVILLION RENTAL	(500.00)	(500.00)	(440.00)	(416.67)	$ 416.67	88.0%		(500.00)
100	3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	(9,900.00)	(9,900.00)	(8,617.00)	(8,250.00)	$ 8,250.00	87.0%	0.00	(9,900.00)
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(2,600.00)	(19,000.00)	(23,953.72)	(2,166.67)	$ 1,726.67	126.1%	(7,500.00)	(26,500.00)
100	3-0000-38.3100	INS REIMBURSE WKS COMP	0.00	0.00	0.00	0.00	$ (8,617.00)	0.0%		0.00
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	0.00	0.00	0.00	0.00	$ (23,953.72)	0.0%		0.00
100	3-0000-38.5000	LMIG PROGRAM	(57,000.00)	(57,000.00)	(56,968.86)	(47,500.00)	$ 47,500.00	99.9%	52,000.00	(5,000.00)

FUND	ACCOUNT	DESCRIPTION	BUDGET	RevBudget3	ACTUAL	EndOct	Over/Under	Current%	Adjustment	RevBudget
100	3-0000-38.9000	OTHER MISCELLANEOUS REVENUE	(101,000.00)	(101,000.00)	(89,983.64)	(84,166.67)	$ 84,166.67	89.1%	10,000.00	(91,000.00)
100	3-0000-38.9010	RETURN CHECK FEES	- 0.00	0.00	0.00	0.00	$ (56,968.86)	0.0%		0.00
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00	0.00	$ (89,983.64)	0.0%		0.00
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00	0.00	$ -	0.0%		0.00
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00	0.00	$ -	0.0%		0.00
100	3-0000-38.9900	REVENUE FROM PRIOR YEAR	(253,400.00)	(253,400.00)	0.00	(211,166.67)	$ 211,166.67	0.0%	250,000.00	(3,400.00)
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	$ -	0.0%	0.00	0.00
		TOTAL REVENUES - GENERAL FUND	**(3,647,550.00)**	**(3,676,050.00)**	**(3,143,157.65)**	(2,127,737.50)	**$ 2,127,737.50**	**86.2%**	**260,290.00**	**(3,415,760.00)**

FUND	ACCOUNT	DESCRIPTION	RevBudget3	ACTUAL	EndNov	Over/Under	Current%	Adjustment	RevBudget
		Public Officials							
100	5-1110-51.1150	MAYOR SALARY	10,800.00	9,000.00	9,000.00	$ -	83.3%		10,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	42,000.00	42,000.00	$ -	83.3%		50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	739.50	750.00	$ (10.50)	82.2%		900.00
100	5-1110-51.2400	RETIREMENT	20,000.00	0.00	16,666.67	$ (16,666.67)	0.0%		20,000.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	2,500.00	0.00	2,083.33	$ (2,083.33)	0.0%		2,500.00
100	5-1110-52.1230	LEGAL	5,000.00	0.00	4,166.67	$ (4,166.67)	0.0%		5,000.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	0.00	8,707.00	0.00	$ 8,707.00	0.0%		0.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	500.00	144.22	416.67	$ (272.45)	28.8%		500.00
100	5-1110-52.3310	PUBLIC NOTICES	100.00	0.00	83.33	$ (83.33)	0.0%		100.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,000.00	3,651.52	2,500.00	$ 1,151.52	121.7%	3,000.00	6,000.00
100	5-1110-52.3510	CAR ALLOWANCE FOR MAYOR	3,600.00	600.00	3,000.00	$ (2,400.00)	16.7%	(3,000.00)	600.00
100	5-1110-52.3600	DUES & FEES	0.00	320.25	0.00		0.0%		0.00
100	5-1110-52.3700	EDUCATION & TRAINING	20,000.00	10,925.05	16,666.67	$ -	54.6%		20,000.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	20,000.00	8,635.31	16,666.67	$ (5,741.62)	43.2%		20,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	48.00	208.33	$ 8,426.98	19.2%		250.00
100	5-1110-53.1785	UNIFORMS	700.00	275.97	583.33	$ (535.33)	39.4%		700.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	300.00	0.00	250.00	$ 25.97	0.0%		300.00
			138,050.00	**85,046.82**	**115,041.67**	**(13,648.43)**	**5.72**	**0.00**	**138,050.00**
		Administration			0.00		0.0%		
100	5-1510-51.1100	REGULAR EMPLOYEES	280,000.00	211,803.49	233,333.33	$ (21,529.84)	75.6%		280,000.00
100	5-1510-51.1300	OVERTIME	100.00	395.27	83.33	$ 311.94	395.3%	400.00	500.00
100	5-1510-51.2100	GROUP INSURANCE	18,000.00	13,390.74	15,000.00	$ (1,609.26)	74.4%		18,000.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	4,000.00	2,961.46	3,333.33	$ (371.87)	74.0%		4,000.00
100	5-1510-51.2400	RETIREMENT	18,000.00	17,278.84	15,000.00	$ 2,278.84	96.0%		18,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	5,200.00	5,137.46	4,333.33	$ 804.13	98.8%	0.00	5,200.00
100	5-1510-52.1200	PROFESSIONAL	6,500.00	5,500.00	5,416.67	$ 83.33	84.6%	6,500.00	13,000.00
100	5-1510-52.1220	AUDITING	16,000.00	14,500.00	13,333.33	$ 1,166.67	90.6%	(1,000.00)	15,000.00
100	5-1510-52.1230	LEGAL	50,000.00	28,082.87	41,666.67	$ (13,583.80)	56.2%	(8,000.00)	42,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	291.25	416.67	$ (125.42)	58.3%		500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-1510-52.2211	AUTO GAS & FUEL	500.00	539.04	416.67	$ 122.37	107.8%	300.00	800.00
100	5-1510-52.2212	CAR ALLOWANCE	3,000.00	2,500.00	2,500.00	$ -	83.3%		3,000.00
100	5-1510-52.2240	BUILDING & GROUNDS	71,530.00	72,642.26	59,608.33	$ 13,033.93	101.6%	25,000.00	96,530.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,800.00	5,087.75	2,333.33	$ 2,754.42	181.7%	4,200.00	7,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	5,000.00	0.00	4,166.67	$ (4,166.67)	0.0%	(1,000.00)	4,000.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	20,000.00	6,017.54	16,666.67	$ (10,649.13)	30.1%	(11,500.00)	8,500.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,000.00	925.14	833.33	$ 91.81	92.5%	250.00	1,250.00
100	5-1510-52.3201	TELEPHONE	5,000.00	4,678.98	4,166.67	$ 512.31	93.6%	750.00	5,750.00
100	5-1510-52.3205	INTERNET	500.00	242.49	416.67		48.5%	500.00	1,000.00
100	5-1510-52.3300	ADVERTISING	1,250.00	1,019.60	1,041.67	$ (22.07)	81.6%	250.00	1,500.00
100	5-1510-52.3310	PUBLIC NOTICES	1,000.00	1,139.20	833.33	$ 305.87	113.9%	450.00	1,450.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	0.00	488.73	0.00	$ 488.73	0.0%	600.00	600.00
100	5-1510-52.3600	DUES & FEES	2,000.00	2,541.25	1,666.67	$ 874.58	127.1%	1,000.00	3,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	10,000.00	770.00	8,333.33	$ (7,563.33)	7.7%	(7,500.00)	2,500.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	3,500.00	2,914.99	2,916.67	$ (1.68)	83.3%	0.00	3,500.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	4,000.00	2,750.00	3,333.33	$ (583.33)	68.8%		4,000.00
100	5-1510-52.3970	POSTAGE	3,500.00	2,774.27	2,916.67	$ (142.40)	79.3%	500.00	4,000.00
100	5-1510-53.1105	OFFICE SUPPLIES	20,000.00	8,124.86	16,666.67	$ (8,541.81)	40.6%		20,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	50.18	833.33	$ (783.15)	5.0%		1,000.00

FUND	ACCOUNT	DESCRIPTION	RevBudget3	ACTUAL	EndNov	Over/Under	Current%	Adjustment	RevBudget
100	5-1510-53.1160	OPERATING EQUIPMENT	2,500.00	1,860.49	2,083.33	$ (222.84)	74.4%	0.00	2,500.00
100	5-1510-53.1161	GIFTS & FLOWERS	2,000.00	1,043.87	1,666.67	$ (622.80)	52.2%		2,000.00
100	5-1510-53.1205	UTILITIES	28,500.00	21,207.36	23,750.00	$ (2,542.64)	74.4%		28,500.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,484.84	1,250.00	$ 234.84	99.0%		1,500.00
100	5-1510-53.1700	OTHER SUPPLIES	500.00	100.06	416.67	$ (316.61)	20.0%	(250.00)	250.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,000.00	0.00	833.33	$ (833.33)	0.0%		1,000.00
100	5-1510-53.1729	CITY EVENTS	5,000.00	184.65	4,166.67	$ (3,982.02)	3.7%		5,000.00
100	5-1510-53.1785	UNIFORMS	1,500.00	1,169.41	1,250.00	$ (80.59)	78.0%		1,500.00
100	5-1510-53.1790	ELECTION EXPENSE	10,000.00	124.80	8,333.33	$ (8,208.53)	1.2%		10,000.00
100	5-1510-53.1795	MISCELLANEOUS	500.00	0.00	416.67	$ (416.67)	0.0%	(400.00)	100.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	77,450.00	499.20	64,541.67	$ (64,042.47)	0.6%	30,000.00	107,450.00
100	5-1510-54.2200	VEHICLES	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	4,500.00	4,192.14	3,750.00	$ 442.14	93.2%	9,000.00	13,500.00
100	5-1510-54.2400	COMPUTERS	4,500.00	3,753.89	3,750.00	$ 3.89	83.4%	2,000.00	6,500.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	14,000.00	10,338.54	11,666.67	$ (1,328.13)	73.8%	5,000.00	19,000.00
100	5-1510-54.2500	EQUIPMENT	1,000.00	0.00	833.33	$ (833.33)	0.0%		1,000.00
100	5-1510-56.1000	DEPRECIATION	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-1510-57.9000	CONTINGENCIES	30,000.00	20,000.00	25,000.00	$ (5,000.00)	66.7%	(10,000.00)	20,000.00
			738,330.00	480,506.91	615,275.00	(134,593.91)	31.71	47,050.00	785,380.00
		Municipal Court			0.00		0.0%		0.00
100	5-2650-51.1100	REGULAR EMPLOYEES	73,000.00	56,819.24	60,833.33	$ (4,014.09)	77.8%		73,000.00
100	5-2650-51.1158	JUDGE SALARY	14,500.00	10,000.00	12,083.33	$ (2,083.33)	69.0%	0.00	14,500.00
100	5-2650-51.1300	OVERTIME	0.00	1,183.32	0.00	$ 1,183.32	0.0%		0.00
100	5-2650-51.2100	GROUP INSURANCE	12,000.00	3,825.28	10,000.00	$ (6,174.72)	31.9%	(4,500.00)	7,500.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	800.00	807.03	666.67	$ 140.36	100.9%		800.00
100	5-2650-51.2400	RETIREMENT	6,000.00	6,590.33	5,000.00	$ 1,590.33	109.8%	1,600.00	7,600.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	2,600.00	2,568.74	2,166.67	$ 402.07	98.8%	0.00	2,600.00
100	5-2650-52.1230	LEGAL	12,000.00	7,885.00	10,000.00	$ (2,115.00)	65.7%	1,860.00	13,860.00
100	5-2650-52.1260	SOLICITOR	0.00	0.00	0.00	$ -	0.0%	0.00	0.00
100	5-2650-52.1261	PUBLIC DEFENDER	6,700.00	4,200.00	5,583.33	$ (1,383.33)	62.7%	0.00	6,700.00
100	5-2650-52.1400	DRUG & MEDICAL	300.00	186.00	250.00	$ (64.00)	62.0%	(100.00)	200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00	212.40	416.67	$ (204.27)	42.5%		500.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	4,500.00	262.70	3,750.00	$ (3,487.30)	5.8%	3,500.00	8,000.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	416.67	$ (416.67)	0.0%		500.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	0.00	2,265.08	0.00	$ 2,265.08	0.0%		0.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	1,000.00	609.05	833.33	$ (224.28)	60.9%		1,000.00
100	5-2650-52.3205	INTERNET	250.00	0.00	208.33		0.0%	250.00	500.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	75.00	83.33	$ (8.33)	75.0%		100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-2650-52.3600	DUES & FEES	300.00	266.50	250.00	$ 16.50	88.8%	100.00	400.00
100	5-2650-52.3700	EDUCATION & TRAINING	1,000.00	375.00	833.33	$ (458.33)	37.5%		1,000.00
100	5-2650-52.3970	POSTAGE	800.00	424.46	666.67	$ (242.21)	53.1%		800.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	100.00	0.00	83.33	$ (83.33)	0.0%		100.00
100	5-2650-53.1105	OFFICE SUPPLIES	600.00	125.50	500.00	$ (374.50)	20.9%		600.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	2,000.00	569.98	1,666.67	$ (1,096.69)	28.5%		2,000.00
100	5-2650-53.1700	OTHER SUPPLIES	500.00	0.00	416.67	$ (416.67)	0.0%		500.00
100	5-2650-53.1785	UNIFORMS	600.00	0.00	500.00	$ (500.00)	0.0%		600.00
100	5-2650-53.1786	BOOT ALLOWANCE	150.00	120.00	125.00	$ (5.00)	80.0%		150.00

FUND	ACCOUNT	DESCRIPTION	RevBudget3	ACTUAL	EndNov	Over/Under	Current%	Adjustment	RevBudget
100	5-2650-53.1795	MISCELLANEOUS	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-2650-54.2200	VEHICLES	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	700.00	0.00	583.33	$ (583.33)	0.0%		700.00
100	5-2650-54.2400	COMPUTERS	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	5,000.00	4,197.06	4,166.67	$ 30.39	83.9%	1,500.00	6,500.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	2,000.00	0.00	1,666.67	$ (1,666.67)	0.0%		2,000.00
100	5-2650-54.2550	EQUIPMENT - COURT	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-2650-56.1000	DEPRECIATION	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	24,000.00	18,896.36	20,000.00	$ (1,103.64)	78.7%		24,000.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	500.00	253.14	416.67	$ (163.53)	50.6%		500.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	12,500.00	9,447.90	10,416.67	$ (968.77)	75.6%		12,500.00
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	15,000.00	11,761.16	12,500.00	$ (738.84)	78.4%		15,000.00
100	5-2650-57.2130	POLICE /PROSCUTOR TRAINING	20,000.00	16,480.37	16,666.67	$ (186.30)	82.4%		20,000.00
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	1,000.00	646.44	833.33	$ (186.89)	64.6%		1,000.00
100	5-2650-57.2160	GBI CRIME LAB	500.00	306.27	416.67	$ (110.40)	61.3%		500.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	25,000.00	18,895.94	20,833.33	$ (1,937.39)	75.6%		25,000.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	8,000.00	6,088.39	6,666.67	$ (578.28)	76.1%		8,000.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	9,000.00	6,695.21	7,500.00	$ (804.79)	74.4%	0.00	9,000.00
100	5-2650-57.9000	CONTINGENCIES	2,500.00	0.00	2,083.33		0.0%	4,210.00	6,710.00
			266,500.00	193,038.85	222,083.33	(26,752.82)	19.73	8,420.00	274,920.00
		Police Department			0.00		0.0%		0.00
100	5-3230-51.1100	REGULAR EMPLOYEES	960,000.00	786,758.32	800,000.00	$ (13,241.68)	82.0%	(70,000.00)	890,000.00
100	5-3230-51.1300	OVERTIME	7,500.00	9,915.92	6,250.00	$ 3,665.92	132.2%	2,500.00	10,000.00
100	5-3230-51.2100	GROUP INSURANCE	110,000.00	83,217.92	91,666.67	$ (8,448.75)	75.7%	(5,000.00)	105,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	14,000.00	10,401.18	11,666.67	$ (1,265.49)	74.3%		14,000.00
100	5-3230-51.2400	RETIREMENT	75,000.00	65,295.88	62,500.00	$ 2,795.88	87.1%		75,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	26,000.00	25,687.40	21,666.67	$ 4,020.73	98.8%	0.00	26,000.00
100	5-3230-52.1230	LEGAL	2,000.00	734.83	1,666.67	$ (931.84)	36.7%		2,000.00
100	5-3230-52.1400	DRUG & MEDICAL	5,000.00	4,695.82	4,166.67	$ 529.15	93.9%	2,000.00	7,000.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	37,000.00	37,483.97	30,833.33	$ 6,650.64	101.3%	0.00	37,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	85,000.00	53,725.61	70,833.33	$ (17,107.72)	63.2%		85,000.00
100	5-3230-52.2240	BUILDING & GROUNDS	40,000.00	19,603.90	33,333.33	$ (13,729.43)	49.0%	30,000.00	70,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	8,000.00	5,261.98	6,666.67	$ (1,404.69)	65.8%	3,000.00	11,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	26,000.00	44,438.65	21,666.67	$ 22,771.98	170.9%	19,000.00	45,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	10,000.00	8,182.27	8,333.33	$ (151.06)	81.8%		10,000.00
100	5-3230-52.3201	TELEPHONE	8,000.00	5,159.29	6,666.67	$ (1,507.38)	64.5%		8,000.00
100	5-3230-52.3205	INTERNET	500.00	127.49	416.67		25.5%	0.00	500.00
100	5-3230-52.3300	ADVERTISING	500.00	756.00	416.67	#REF!	151.2%	350.00	850.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	0.00	0.00	0.00	$ 756.00	0.0%		0.00
100	5-3230-52.3600	DUES & FEES	1,750.00	1,662.95	1,458.33	$ (1,458.33)	95.0%	250.00	2,000.00
100	5-3230-52.3700	EDUCATION & TRAINING	2,000.00	830.90	1,666.67	$ (3.72)	41.5%	0.00	2,000.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	0.00	15.00	0.00	$ 830.90	0.0%		0.00
100	5-3230-52.3850	CONTRACT LABOR	300.00	0.00	250.00	$ (235.00)	0.0%	0.00	300.00
100	5-3230-52.3950	TASK FORCE EXPENSES	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-3230-52.3970	POSTAGE	750.00	530.01	625.00	$ (625.00)	70.7%	0.00	750.00
100	5-3230-52.3980	INVESTIGATIONS	0.00	0.00	0.00	$ 530.01	0.0%		0.00
100	5-3230-53.1105	OFFICE SUPPLIES	5,000.00	4,406.65	4,166.67	$ (4,166.67)	88.1%	2,500.00	7,500.00
100	5-3230-53.1107	BANK CHARGES	1,500.00	194.04	1,250.00	$ 3,156.65	12.9%	0.00	1,500.00
100	5-3230-53.1160	OPERATING EQUIPMENT	50,500.00	14,374.84	42,083.33	$ (41,889.29)	28.5%	25,000.00	75,500.00

FUND	ACCOUNT	DESCRIPTION	RevBudget3	ACTUAL	EndNov	Over/Under	Current%	Adjustment	RevBudget
100	5-3230-53.1165	K-9 EXPENSE	0.00	0.00	0.00	$ 14,374.84	0.0%		0.00
100	5-3230-53.1170	COPS EXPENSE	800.00	0.00	666.67	$ (666.67)	0.0%		800.00
100	5-3230-53.1205	UTILITIES	9,000.00	6,065.20	7,500.00	$ (7,500.00)	67.4%		9,000.00
100	5-3230-53.1210	STORMWATER FEES	300.00	220.42	250.00	$ 5,815.20	73.5%		300.00
100	5-3230-53.1700	OTHER SUPPLIES	500.00	196.99	416.67	$ (196.25)	39.4%		500.00
100	5-3230-53.1785	UNIFORMS	17,000.00	15,091.77	14,166.67	$ (13,969.68)	88.8%	2,500.00	19,500.00
100	5-3230-53.1795	MISCELLANEOUS	500.00	0.00	416.67	$ 14,675.10	0.0%		500.00
100	5-3230-54.2200	VEHICLES	90,000.00	54,050.00	75,000.00	$ (75,000.00)	60.1%		90,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	500.00	1,150.48	416.67	$ 53,633.33	230.1%	2,500.00	3,000.00
100	5-3230-54.2400	COMPUTERS	19,000.00	2,945.54	15,833.33	$ (14,682.85)	15.5%	0.00	19,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	13,220.00	10,312.21	11,016.67	$ (8,071.13)	78.0%	0.00	13,220.00
100	5-3230-54.2500	EQUIPMENT	24,600.00	21,517.36	20,500.00	$ (10,187.79)	87.5%		24,600.00
100	5-3230-55.2300	JUDGEMENTS	10,000.00	2,500.00	8,333.33	$ 13,184.03	25.0%		10,000.00
100	5-3230-56.1000	DEPRECIATION	0.00	0.00	0.00	$ 2,500.00	0.0%		0.00
100	5-3230-57.9000	CONTINGENCIES	75,000.00	25,000.00	62,500.00	$ (62,500.00)	33.3%	(5,000.00)	70,000.00
100	5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	0.00	0.00	0.00	$ 25,000.00	0.0%		0.00
100	5-3230-58.1205	LEASE BUILDING FOR SQUAD RM	6,600.00	0.00	5,500.00	$ (5,500.00)	0.0%	(3,000.00)	3,600.00
100	5-3230-58.2204	PD INCODE SOFTWARE INTEREST	0.00	0.00	0.00	$ -	0.0%		0.00
			1,743,320.00	1,322,510.79	1,452,766.67	#REF!	25.89	6,600.00	1,749,920.00
		Street Maintenance			0.00		0.0%		0.00
100	5-4210-51.1100	REGULAR EMPLOYEES	122,000.00	78,373.81	101,666.67	$ (23,292.86)	64.2%	(5,000.00)	117,000.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	6,000.00	9,950.75	5,000.00	$ 4,950.75	165.8%	4,500.00	10,500.00
100	5-4210-51.1300	OVERTIME	1,000.00	869.87	833.33	$ 36.54	87.0%	1,000.00	2,000.00
100	5-4210-51.2100	GROUP INSURANCE	21,000.00	13,603.21	17,500.00	$ (3,896.79)	64.8%		21,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	1,500.00	973.35	1,250.00	$ (276.65)	64.9%		1,500.00
100	5-4210-51.2400	RETIREMENT	12,000.00	9,405.18	10,000.00	$ (594.82)	78.4%		12,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	5,000.00	3,853.11	4,166.67	$ (313.56)	77.1%	0.00	5,000.00
100	5-4210-52.1200	PROFESSIONAL	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-4210-52.1230	LEGAL	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-4210-52.1250	ENGINEERING	57,000.00	0.00	47,500.00	$ (47,500.00)	0.0%	(45,000.00)	12,000.00
100	5-4210-52.1400	DRUG & MEDICAL	800.00	471.00	666.67	$ (195.67)	58.9%	0.00	800.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	3,500.00	3,756.83	2,916.67	$ 840.16	107.3%		3,500.00
100	5-4210-52.2211	AUTO GAS & FUEL	17,000.00	7,235.61	14,166.67	$ (6,931.06)	42.6%	(5,000.00)	12,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	2,500.00	1,657.42	2,083.33	$ (425.91)	66.3%	1,000.00	3,500.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,500.00	1,792.35	1,250.00	$ 542.35	119.5%	500.00	2,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	7,500.00	5,922.67	6,250.00	$ (327.33)	79.0%	2,500.00	10,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	1,500.00	807.58	1,250.00	$ (442.42)	53.8%	350.00	1,850.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	14,000.00	6,160.78	11,666.67	$ (5,505.89)	44.0%	(7,000.00)	7,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	1,250.00	1,507.24	1,041.67	$ 465.57	120.6%	0.00	1,250.00
100	5-4210-52.3201	TELEPHONE	1,000.00	664.58	833.33	$ (168.75)	66.5%		1,000.00
100	5-4210-52.3205	INTERNET	800.00	755.49	666.67		94.4%	800.00	1,600.00
100	5-4210-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-4210-52.3600	DUES & FEES	500.00	358.00	416.67	$ (58.67)	71.6%	300.00	800.00
100	5-4210-52.3700	EDUCATION & TRAINING	1,000.00	0.00	833.33	$ (833.33)	0.0%		1,000.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	500.00	0.00	416.67	$ (416.67)	0.0%		500.00
100	5-4210-52.3940	TREE MAINTENANCE	10,000.00	9,884.66	8,333.33	$ 1,551.33	98.8%		10,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	300.00	0.00	250.00	$ (250.00)	0.0%		300.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	8,562.82	10,000.00	$ (1,437.18)	71.4%		12,000.00
100	5-4210-53.1205	UTILITIES	7,000.00	3,744.44	5,833.33	$ (2,088.89)	53.5%		7,000.00
100	5-4210-53.1210	STORMWATER FEES	2,600.00	1,154.21	2,166.67	$ (1,012.46)	44.4%		2,600.00

FUND	ACCOUNT	DESCRIPTION	RevBudget3	ACTUAL	EndNov	Over/Under	Current%	Adjustment	RevBudget
100	5-4210-53.1225	STREET LIGHTS	85,000.00	72,739.57	70,833.33	$ 1,906.24	85.6%		85,000.00
100	5-4210-53.1700	OTHER SUPPLIES	2,500.00	2,471.13	2,083.33	$ 387.80	98.8%		2,500.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	2,100.00	3,927.10	1,750.00	$ 2,177.10	187.0%	2,500.00	4,600.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	6,500.00	4,150.01	5,416.67	$ (1,266.66)	63.8%	3,500.00	10,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	1,500.00	5,571.10	1,250.00	$ 4,321.10	371.4%		1,500.00
100	5-4210-53.1785	UNIFORMS	3,000.00	2,900.19	2,500.00	$ 400.19	96.7%		3,000.00
100	5-4210-53.1786	BOOT ALLOWANCE	600.00	480.00	500.00	$ (20.00)	80.0%	0.00	600.00
100	5-4210-53.1795	MISCELLANEOUS	250.00	0.00	208.33	$ (208.33)	0.0%		250.00
100	5-4210-54.2200	VEHICLES	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-4210-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-4210-54.2400	COMPUTER	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-4210-54.2450	COMPUTER MAINTENANCE	1,750.00	899.63	1,458.33	$ (558.70)	51.4%	0.00	1,750.00
100	5-4210-54.2500	EQUIPMENT	25,000.00	16,836.76	20,833.33	$ (3,996.57)	67.3%	0.00	25,000.00
100	5-4210-54.2700	SECURITY SYSTEM	5,500.00	0.00	4,583.33	$ (4,583.33)	0.0%	1,500.00	7,000.00
100	5-4210-56.1000	DEPRECIATION	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-4210-57.3100	CLAIMS	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-4210-57.9000	CONTINGENCIES	7,500.00	0.00	6,250.00	$ (6,250.00)	0.0%	0.00	7,500.00
			451,950.00	**281,440.45**	**376,625.00**	**(95,273.37)**	**28.97**	**(43,550.00)**	**408,400.00**
		Fleet Maintenance			0.00		0.0%		0.00
100	5-4220-51.1100	REGULAR EMPLOYEES	42,500.00	34,185.21	35,416.67	$ (1,231.46)	80.4%		42,500.00
100	5-4220-51.1300	OVERTIME	500.00	368.58	416.67	$ (48.09)	73.7%	0.00	500.00
100	5-4220-51.2100	GROUP INSURANCE	5,000.00	4,138.02	4,166.67	$ (28.65)	82.8%		5,000.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	600.00	493.76	500.00	$ (6.24)	82.3%		600.00
100	5-4220-51.2400	RETIREMENT	2,800.00	3,341.41	2,333.33	$ 1,008.08	119.3%	0.00	2,800.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	1,300.00	1,284.37	1,083.33	$ 201.04	98.8%	0.00	1,300.00
100	5-4220-52.1400	DRUG & MEDICAL	250.00	96.00	208.33	$ (112.33)	38.4%		250.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	500.00	65.26	416.67	$ (351.41)	13.1%		500.00
100	5-4220-52.2211	AUTO GAS & FUEL	1,000.00	100.56	833.33	$ (732.77)	10.1%		1,000.00
100	5-4220-52.2240	BUILDING & GROUNDS	200.00	0.00	166.67	$ (166.67)	0.0%		200.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	148.50	833.33	$ (684.83)	14.9%		1,000.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	0.00	1,404.41	0.00	$ 1,404.41	0.0%		0.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	400.00	300.64	333.33	$ (32.69)	75.2%		400.00
100	5-4220-52.3205	INTERNET	0.00	0.00	0.00		0.0%		0.00
100	5-4220-52.3600	DUES & FEES	300.00	220.75	250.00	$ (29.25)	73.6%	0.00	300.00
100	5-4220-52.3700	EDUCATION & TRAINING	300.00	0.00	250.00	$ (250.00)	0.0%		300.00
100	5-4220-53.1160	OPERATING EQUIPMENT	1,000.00	492.77	833.33	$ (340.56)	49.3%		1,000.00
100	5-4220-53.1205	UTILITIES	5,000.00	3,100.01	4,166.67	$ (1,066.66)	62.0%		5,000.00
100	5-4220-53.1700	OTHER SUPPLIES	1,000.00	584.76	833.33	$ (248.57)	58.5%		1,000.00
100	5-4220-53.1785	UNIFORMS	1,000.00	619.81	833.33	$ (213.52)	62.0%		1,000.00
100	5-4220-53.1786	BOOT ALLOWANCE	150.00	120.00	125.00	$ (5.00)	80.0%		150.00
100	5-4220-53.1795	MISCELLANEOUS	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-4220-54.2100	MACHINERY	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-4220-54.2200	VEHICLES	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-4220-54.2400	COMPUTER	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-4220-54.2450	COMPUTER MAINTENANCE	1,000.00	608.67	833.33	$ (224.66)	60.9%		1,000.00
100	5-4220-54.2500	EQUIPMENT	2,000.00	0.00	1,666.67	$ (1,666.67)	0.0%		2,000.00
100	5-4220-56.1000	DEPRECIATION	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	0.00	833.33	$ (833.33)	0.0%	0.00	1,000.00

FUND	ACCOUNT	DESCRIPTION	RevBudget3	ACTUAL	EndNov	Over/Under	Current%	Adjustment	RevBudget
			68,800.00	51,673.49	57,333.33	(5,659.84)	11.35	0.00	68,800.00
		Parks and Recreation			0.00		0.0%		0.00
100	5-6220-52.2240	BUILDING & GROUNDS	600.00	264.39	0.00	$ 44.66	0.0%	0.00	0.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	0.00	0.00	4,583.33	$ (4,583.33)	93.0%		5,500.00
100	5-6220-53.1205	UTILITIES	0.00	0.00	333.33	$ 5,089.93	11.2%		400.00
100	5-6220-53.1210	STORMWATER FEES	5,500.00	5,114.21	5,416.67	$ -	83.4%	400.00	6,900.00
100	5-6220-53.1700	OTHER SUPPLIES	400.00	44.66	0.00	$ -	0.0%		0.00
100	5-6220-54.1300	BUILDINGS	0.00	0.00	10,333.33	551.25	1.88	400.00	12,800.00
			6,500.00	5,423.26	20,666.67	1,102.51	3.75	800.00	25,600.00
		Community Development			0.00		0.0%		0.00
100	5-7220-51.1100	REGULAR EMPLOYEES	140,000.00	79,169.89	116,666.67	$ (37,496.78)	56.5%	(20,000.00)	120,000.00
100	5-7220-51.1300	OVERTIME	0.00	29.54	0.00	$ 29.54	0.0%		0.00
100	5-7220-51.2100	GROUP INSURANCE	6,600.00	3,117.56	5,500.00	$ (2,382.44)	47.2%		6,600.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	1,500.00	786.36	1,250.00	$ (463.64)	52.4%		1,500.00
100	5-7220-51.2400	RETIREMENT	8,000.00	9,405.18	6,666.67	$ 2,738.51	117.6%		8,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	4,000.00	3,853.11	3,333.33	$ 519.78	96.3%	0.00	4,000.00
100	5-7220-52.1200	PROFESSIONAL	8,000.00	1,401.25	6,666.67	$ (5,265.42)	17.5%	0.00	8,000.00
100	5-7220-52.1230	LEGAL	8,000.00	998.50	6,666.67	$ (5,668.17)	12.5%		8,000.00
100	5-7220-52.1250	ENGINEERING	2,500.00	917.30	2,083.33	$ (1,166.03)	36.7%	0.00	2,500.00
100	5-7220-52.1400	DRUG & MEDICAL	1,000.00	846.35	833.33	$ 13.02	84.6%	0.00	1,000.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	4,500.00	3,172.10	3,750.00	$ (577.90)	70.5%	0.00	4,500.00
100	5-7220-52.2211	AUTO GAS & FUEL	2,500.00	1,193.22	2,083.33	$ (890.11)	47.7%		2,500.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	0.00	1,293.19	0.00	$ 1,293.19	0.0%		0.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	3,125.66	833.33	$ 2,292.33	312.6%		1,000.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	500.00	627.22	416.67	$ 210.55	125.4%		500.00
100	5-7220-52.3201	TELEPHONE	4,000.00	3,329.71	3,333.33	$ (3.62)	83.2%		4,000.00
100	5-7220-52.3205	INTERNET	0.00	127.49	0.00		0.0%		0.00
100	5-7220-52.3310	PUBLIC NOTICES	1,000.00	1,321.80	833.33	$ 488.47	132.2%		1,000.00
100	5-7220-52.3600	DUES & FEES	1,000.00	368.08	833.33	$ (465.25)	36.8%	500.00	1,500.00
100	5-7220-52.3700	EDUCATION & TRAINING	2,300.00	785.40	1,916.67	$ (1,131.27)	34.1%		2,300.00
100	5-7220-52.3850	CONTRACT LABOR	45,000.00	25,437.25	37,500.00	$ (12,062.75)	56.5%		45,000.00
100	5-7220-52.3970	POSTAGE	400.00	253.23	333.33	$ (80.10)	63.3%		400.00
100	5-7220-53.1105	OFFICE SUPPLIES	4,000.00	2,966.21	3,333.33	$ (367.12)	74.2%		4,000.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	600.00	99.24	500.00	$ (400.76)	16.5%		600.00
100	5-7220-53.1160	OPERATING EQUIPMENT	2,600.00	1,607.98	2,166.67	$ (558.69)	61.8%	3,600.00	6,200.00
100	5-7220-53.1700	OTHER SUPPLIES	200.00	55.66	166.67	$ (111.01)	27.8%		200.00
100	5-7220-53.1785	UNIFORMS	750.00	374.52	625.00	$ (250.48)	49.9%		750.00
100	5-7220-53.1786	BOOT ALLOWANCE	150.00	120.00	125.00	$ (5.00)	80.0%		150.00
100	5-7220-53.1795	MISCELLANEOUS	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-7220-54.2200	VEHICLES	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-7220-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-7220-54.2400	COMPUTERS	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	5,500.00	4,865.30	4,583.33	$ 281.97	88.5%	0.00	5,500.00
100	5-7220-54.2500	EQUIPMENT	4,000.00	0.00	3,333.33	$ (3,333.33)	0.0%	0.00	4,000.00
100	5-7220-56.1000	DEPRECIATION	0.00	0.00	0.00	$ -	0.0%		0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	0.00	1,666.67	$ (1,666.67)	0.0%	0.00	2,000.00
			261,600.00	151,648.30	218,000.00	(66,479.19)	18.83	(15,900.00)	245,700.00
		Transfers to...			0.00		0.0%		0.00
100	5-9000-61.1100	TRANSFER TO WATER/SEWER		0.00	0.00	$ -	0.0%		0.00
100	5-9000-61.1400	TRANSFER TO SANITATION		0.00	0.00	$ -	0.0%		0.00

FUND	ACCOUNT	DESCRIPTION	RevBudget3	ACTUAL	EndNov	Over/Under	Current%	Adjustment	RevBudget
100	5-9000-61.1500	TRANSFER TO STORMWATER		0.00	0.00	$ -	0.0%		
		Total General Fund						(1,190.00)	3,415,760.00
		From Revenues (Gross Positive)						260,290.00	(3,415,760.00)
		(In Balance if = 0.00)						259,100.00	0.00

FUND	ACCOUNT	DESCRIPTION		BUDGET	ACTUAL	EofOct	Over/Under	Current%	Adjustment	RevBudget
275	3-0000-31.4100	HOTEL / MOTEL TAX	HOTEL / MOTEL TAX	(200,000.00)	(173,578.82)	(166,666.67)	$ (6,912.15)	86.8%		(200,000.00)
275	3-0000-36.1000	INTEREST INCOME	INTEREST INCOME	(1,000.00)	(535.30)	(833.33)	$ 298.03	53.5%		(1,000.00)
275	3-0000-38.9050	PRIOR YR REVENUE	PRIOR YR REVENUE	(180,000.00)	0.00	(150,000.00)	$ 150,000.00	0.0%	-47000	(227,000.00)
275	3-0000-38.9080	MISC DONATIONS	MISC DONATIONS	0.00	0.00	0.00	$ -	0.0%		0.00
275	3-0000-38.9090	MISC INCOME	MISC INCOME	0.00	0.00	0.00	$ -	0.0%		0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	MARDI-GROWL ADM FEES	0.00	(365.00)	0.00	$ (365.00)	0.0%		0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	CHRISTMAS FOOD SALES	0.00	0.00	0.00	$ -	0.0%		0.00
275	3-7560-34.9300	RTN CHECK FEES	RTN CHECK FEES	0.00	0.00	0.00	$ -	0.0%		0.00
275	3-7560-38.9030	DDA DONATIONS	DDA DONATIONS	0.00	0.00	0.00	$ -	0.0%		0.00
275	5-7520-52.1200	PROFESSIONAL SVCS	PROFESSIONAL SVCS	2,300.00	0.00	1,916.67	$ (1,916.67)	0.0%		2,300.00
275	5-7520-52.1230	LEGAL	LEGAL	0.00	0.00	0.00	$ -	0.0%		0.00
275	5-7520-52.3250	I-75 LIGHTING	I-75 LIGHTING	2,500.00	2,205.00	2,083.33	$ 121.67	88.2%		2,500.00
275	5-7520-52.3300	ADVERTISING	ADVERTISING	2,800.00	0.00	2,333.33	$ (2,333.33)	0.0%	0	2,800.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	EDUCATION & TRAINING DDA	3,000.00	62.09	2,500.00	$ (2,437.91)	2.1%	-2200	800.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	EDUCATION & TRAINING HPC	1,000.00	481.31	833.33	$ (352.02)	48.1%	-500	500.00
275	5-7520-52.3970	POSTAGE	POSTAGE	350.00	0.00	291.67	$ (291.67)	0.0%	-200	150.00
275	5-7520-52.3971	POSTAGE HPC	POSTAGE HPC	400.00	0.00	333.33	$ (333.33)	0.0%	-350	50.00
275	5-7520-53.1105	OFFICE SUPPLIES	OFFICE SUPPLIES	250.00	0.00	208.33	$ (208.33)	0.0%	-150	100.00
275	5-7520-53.1700	OTHER SUPPLIES	OTHER SUPPLIES	0.00	0.00	0.00	$ -	0.0%		0.00
275	5-7520-53.1750	PROMOTIONS	PROMOTIONS	1,000.00	0.00	833.33	$ (833.33)	0.0%		1,000.00
			LAND ACQUISTIONS	0.00	0.00	0.00	$ -	0.0%		0.00
275	5-7520-54.1300	TRAIN PLATFORM	TRAIN PLATFORM	194,350.00	94,369.76	161,958.33	$ (67,588.57)	48.6%	53000	247,350.00
275	5-7520-54.1400	BANNER PROGRAM	BANNER PROGRAM	10,000.00	0.00	8,333.33	$ (8,333.33)	0.0%		10,000.00
			WAYFARING SIGNS	0.00	0.00	0.00	$ -	0.0%		0.00
			ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	$ -	0.0%		0.00
275	5-7520-57.2300	FURNITURE & FIXTURES	FURNITURE & FIXTURES	0.00	0.00	0.00	$ -	0.0%	0	0.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	PARKING LOT LEASE PARHAM LOT	2,000.00	7,956.64	1,666.67	$ 6,289.97	397.8%	6500	8,500.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	TRAIN LOT NORFOLK SO LEASE	700.00	360.33	583.33	$ (223.00)	51.5%	-300	400.00
275	5-7540-51.1100	REGULAR EMPLOYEES	REGULAR EMPLOYEES	28,000.00	15,178.57	23,333.33	$ (8,154.76)	54.2%	-8000	20,000.00
275	5-7540-51.2100	GROUP INSURANCE	GROUP INSURANCE	2,500.00	618.57	2,083.33	$ (1,464.76)	24.7%	100	2,600.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	FICA (SOCIAL SECURITY)	600.00	210.81	500.00	$ (289.19)	35.1%		600.00
275	5-7540-51.2400	RETIREMENT	RETIREMENT	3,000.00	657.30	2,500.00	$ (1,842.70)	21.9%	-1500	1,500.00
275	5-7540-51.2700	WORKER'S COMPENSATION	WORKER'S COMPENSATION	1,300.00	1,284.37	1,083.33	$ 201.04	98.8%		1,300.00
275	5-7540-52.1230	LEGAL	LEGAL	0.00	40.50	0.00	$ 40.50	0.0%		0.00
275	5-7540-52.1400	DRUG & MEDICAL	DRUG & MEDICAL	100.00	135.00	83.33	$ 51.67	135.0%	50	150.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	OTHER EQUIP. REPAIRS/MAINT	3,000.00	136.78	2,500.00	$ (2,363.22)	4.6%	-1000	
275	5-7540-52.2320	RENTAL EQUIPMENT	RENTAL EQUIPMENT	3,000.00	160.00	2,500.00	$ (2,340.00)	5.3%		3,000.00
			RISK MANAGEMENT	0.00	860.64	0.00	$ 860.64	0.0%	900	900.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	COMMUNICATIONS-CELL PHONE	500.00	428.84	416.67	$ 12.17	85.8%	100	600.00
275	5-7540-52.3205	INTERNET	INTERNET	0.00	0.00	0.00	$ -	0.0%	0	0.00
275	5-7540-52.3300	ADVERTISING	ADVERTISING	10,000.00	5,499.04	8,333.33	$ (2,834.29)	55.0%		10,000.00
275	5-7540-52.3310	PUBLIC NOTICES	PUBLIC NOTICES	1,000.00	481.84	833.33	$ (351.49)	48.2%		1,000.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	TRAVEL-MILE REIMBURSEMENT	500.00	78.74	416.67	$ (337.93)	15.7%	-200	300.00
275	5-7540-52.3600	DUES & FEES	DUES & FEES	750.00	615.75	625.00	$ (9.25)	82.1%		750.00
275	5-7540-52.3700	EDUCATION & TRAINING	EDUCATION & TRAINING	3,000.00	62.09	2,500.00	$ (2,437.91)	2.1%	-1500	1,500.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	MEETINGS & CONFERENCE	1,200.00	23.27	1,000.00	$ (976.73)	1.9%	-500	700.00
275	5-7540-52.3850	CONTRACTED SERVICES	CONTRACTED SERVICES	0.00	5,600.00	0.00	$ 5,600.00	0.0%	5600	5,600.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRAC	EVENT ENTERTAINMENT CONTRAC	1,000.00	0.00	833.33	$ (833.33)	0.0%		1,000.00
275	5-7540-52.3970	POSTAGE	POSTAGE	500.00	118.32	416.67	$ (298.35)	23.7%		500.00
275	5-7540-52.3999	MISCELLANEOUS	MISCELLANEOUS	0.00	94.40	0.00	$ 94.40	0.0%	100	100.00
275	5-7540-53.1105	OFFICE SUPPLIES	OFFICE SUPPLIES	500.00	45.92	416.67	$ (370.75)	9.2%	-250	250.00
275	5-7540-53.1107	BANK CHARGES	BANK CHARGES	100.00	100.52	83.33	$ 17.19	100.5%		100.00
275	5-7540-53.1160	OPERATING EQUIPMENT	OPERATING EQUIPMENT	2,000.00	0.00	1,666.67	$ (1,666.67)	0.0%	-1000	1,000.00

FUND	ACCOUNT	DESCRIPTION		BUDGET	ACTUAL	EofOct	Over/Under	Current%	Adjustment	RevBudget
275	5-7540-53.1700	OTHER SUPPLIES	OTHER SUPPLIES	0.00	0.00	0.00	$ -	0.0%		0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	CHRISTMAS DECORATIONS	5,000.00	0.00	4,166.67	$ (4,166.67)	0.0%		5,000.00
275	5-7540-53.1729	CITY/ EVENTS	CITY/ EVENTS	5,000.00	2,094.76	4,166.67	$ (2,071.91)	41.9%		5,000.00
275	5-7540-53.1750	PROMOTIONS	PROMOTIONS	3,000.00	0.00	2,500.00	$ (2,500.00)	0.0%		3,000.00
275	5-7540-53.1785	UNIFORMS	UNIFORMS	300.00	33.00	250.00	$ (217.00)	11.0%	0	300.00
275	5-7540-53.1795	MISCELLANEOUS	MISCELLANEOUS	500.00	0.00	416.67	$ (416.67)	0.0%	-500	0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	FURNITURE & FIXTURES	2,000.00	99.99	1,666.67	$ (1,566.68)	5.0%	-1200	800.00
275	5-7540-54.2400	COMPUTERS	COMPUTERS	0.00	0.00	0.00	$ -	0.0%		0.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	COMPUTER MAINTENANCE	2,000.00	1,710.07	1,666.67	$ 43.40	85.5%		2,000.00
275	5-7540-54.2500	EQUIPMENT	EQUIPMENT	0.00	0.00	0.00	$ -	0.0%		0.00
275	5-7540-57.3200	PYMT TO CHAMBER	PYMT TO CHAMBER	80,000.00	66,216.39	66,666.67	$ (450.28)	82.8%		80,000.00
275	5-7560-52.3970	POSTAGE	POSTAGE	0.00	0.00	0.00	$ -	0.0%		0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	MARDI GROWL EXPENSE	0.00	0.00	0.00	$ -	0.0%		0.00
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	BANK CHARGES/RTN CK CHARGE	0.00	0.00	0.00	$ -	0.0%		0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00	$ -	0.0%		0.00
275	5-7560-53.1700	OTHER SUPPLIES	OTHER SUPPLIES	0.00	0.00	0.00	$ -	0.0%		0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	EofApril	Over/Under	Current%	Adjustment	RevBudget
350	3-0000-36.1000	INTEREST PD	0.00	0.00	0.00	$ -	0.0%		0.00
350	3-0000-36.1100	INTEREST PAID TO CDS	0.00	0.00	0.00	$ -	0.0%		0.00
350	3-0000-38.9900	PRIOR YEAR REVENUE	(35,600.00)	0.00	(11,866.65)	$ 11,866.65	0.0%	10500	(25,100.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(400.00)	(176.96)	(133.33)	$ (43.63)	44.2%		(400.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	0.00	(0.95)	0.00	$ (0.95)	0.0%		0.00
350	3-2500-34.6954	CIE PREP FUND	(100.00)	(43.84)	(33.33)	$ (10.51)	43.8%		(100.00)
350	3-2500-36.1000	CIE INTEREST	0.00	(0.49)	0.00	$ (0.49)	0.0%		0.00
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(1,000.00)	(145.66)	(333.33)	$ 187.67	14.6%	500	(500.00)
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	0.00	(1.91)	0.00	$ (1.91)	0.0%		0.00
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(1,500.00)	(7,188.00)	(500.00)	$ (6,688.00)	479.2%	-6000	(7,500.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	0.00	(7.62)	0.00	$ (7.62)	0.0%		0.00
350	3-6220-34.6952	PARK/RECREATION FUND	(2,300.00)	(4,864.00)	(766.67)	$ (4,097.33)	211.5%	-5000	(7,300.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(100.00)	(36.58)	(33.33)	$ (3.25)	36.6%		(100.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	15,000.00	0.00	5,000.00	$ (5,000.00)	0.0%		15,000.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.00	$ -	0.0%		0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	6,000.00	0.00	2,000.00	$ (2,000.00)	0.0%		6,000.00
350	5-3230-54.1302	POLICE DEPT BUILDING	0.00	0.00	0.00	$ -	0.0%		0.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	0.00	0.00	0.00	$ -	0.0%		0.00
350	5-6220-52.1200	PARK/RECREACTION PROF SVC	0.00	0.00	0.00	$ -	0.0%		0.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00	$ -	0.0%		0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	20,000.00	0.00	6,666.66	$ (6,666.66)	0.0%		20,000.00
		IN Balance if = 0.00	**0.00**					**0.00**	**0.00**

FUND	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	EndOct	Over/Under	Current%	Adjustment	RevBudget
505	3-0000-38.9050	PRIOR YEAR REVENUE	(295,500.00)	(10.50)	(246,250.00)	$ 246,239.50	0.0%	205125	(90,375.00)
505	3-4330-34.4255	SEWER CHARGES	(844,000.00)	(783,196.17)	(703,333.33)	$ (79,862.84)	92.8%	-19000	(863,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	0.00	(83.33)	$ 83.33	0.0%	0	(100.00)
505	3-4330-34.6902	SEWER TAP FEES	(1,000.00)	(1,125.00)	(833.33)	$ (291.67)	112.5%	-125	(1,125.00)
505	3-4330-34.6904	SEWER IMPACT FEES	(15,000.00)	(8,442.35)	(12,500.00)	$ 4,057.65	56.3%	0	(15,000.00)
505	3-4330-34.6950	PENALTIES	(17,000.00)	(15,779.50)	(14,166.67)	$ (1,612.83)	92.8%	0	(17,000.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00	$ -	0.0%	0	0.00
505	3-4330-36.1000	INTEREST REVENUE	(2,500.00)	(1,190.85)	(2,083.33)	$ 892.48	47.6%	0	(2,500.00)
505	3-4420-34.4210	WATER CHARGES	(932,800.00)	(870,015.82)	(777,333.33)	$ (92,682.49)	93.3%	-19000	(951,800.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	0.00	(83.33)	$ 83.33	0.0%	0	(100.00)
505	3-4420-34.4220	WATER METER REINSPECTIONS	(100.00)	0.00	(83.33)	$ 83.33	0.0%	0	(100.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(60,000.00)	(60,285.00)	(50,000.00)	$ (10,285.00)	100.5%	-2500	(62,500.00)
505	3-4420-34.6901	TAP FEES	(2,000.00)	(4,530.00)	(1,666.67)	$ (2,863.33)	226.5%	-3500	(5,500.00)
505	3-4420-34.6903	WATER IMPACT FEES	(20,000.00)	(11,801.41)	(16,666.67)	$ 4,865.26	59.0%	0	(20,000.00)
505	3-4420-34.6950	PENALTIES	(25,000.00)	(19,182.97)	(20,833.33)	$ 1,650.36	76.7%	2000	(23,000.00)
505	3-4420-34.6963	RECONNECT FEES	(25,000.00)	(20,200.00)	(20,833.33)	$ 633.33	80.8%	2000	(23,000.00)
505	3-4420-34.6964	ONE TIME CHARGE	(100.00)	0.00	(83.33)	$ 83.33	0.0%	0	(100.00)
505	3-4420-34.6995	MISCELLANEOUS	(500.00)	(975.00)	(416.67)	$ (558.33)	195.0%	-500	(1,000.00)
505	3-4420-34.9300	BAD CHECK FEES	(3,500.00)	(2,340.00)	(2,916.67)	$ 576.67	66.9%	0	(3,500.00)
505	3-4420-36.1000	INTEREST REVENUES	(5,000.00)	(1,109.92)	(4,166.67)	$ 3,056.75	22.2%	2000	(3,000.00)
505	5-4330-51.1100	REGULAR EMPLOYEES	190,000.00	108,410.37	110,833.33	$ (2,422.96)	57.1%	-30000	160,000.00
505	5-4330-51.1300	OVERTIME	5,000.00	4,956.35	2,916.67	$ 2,039.68	99.1%	2500	7,500.00
505	5-4330-51.2100	GROUP INSURANCE	23,500.00	13,534.03	13,708.33	$ (174.30)	57.6%	-3000	20,500.00
505	5-4330-51.2200	FICA	3,500.00	1,552.80	2,041.67	$ (488.87)	44.4%		3,500.00
505	5-4330-51.2400	RETIREMENT	17,000.00	14,232.04	9,916.67	$ 4,315.37	83.7%		17,000.00
505	5-4330-51.2700	WORKER'S COMPENSATION	6,500.00	6,421.85	3,791.67	$ 2,630.18	98.8%	0	6,500.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	7,000.00	729.55	4,083.33	$ (3,353.78)	10.4%		7,000.00
505	5-4330-52.1230	LEGAL	500.00	233.50	291.67	$ (58.17)	46.7%		500.00
505	5-4330-52.1250	ENGINEERING	5,000.00	7,628.04	2,916.67	$ 4,711.37	152.6%		5,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,000.00	354.00	583.33	$ (229.33)	35.4%		1,000.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	2,500.00	1,991.71	1,458.33	$ 533.38	79.7%		2,500.00
505	5-4330-52.2211	AUTO GAS & FUEL	10,000.00	3,454.99	5,833.33	$ (2,378.34)	34.5%	-4500	5,500.00
505	5-4330-52.2240	BUILDING & GROUNDS	2,500.00	7,436.32	1,458.33	$ 5,977.99	297.5%	9500	12,000.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	25,000.00	36,051.63	14,583.33	$ 21,468.30	144.2%	20000	45,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	13,000.00	3,333.60	7,583.33	$ (4,249.73)	25.6%	-5000	8,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	0.00	2,775.00	0.00	$ 2,775.00	0.0%		0.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,500.00	7,221.14	4,375.00	$ 2,846.14	96.3%	1500	9,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	10,000.00	4,962.10	5,833.33	$ (871.23)	49.6%	-5000	5,000.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	1,000.00	436.03	583.33	$ (147.30)	43.6%		1,000.00
505	5-4330-52.3201	TELEPHONE	5,000.00	4,073.25	2,916.67	$ 1,156.58	81.5%	500	5,500.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00		0.0%		
505	5-4330-52.3310	PUBLIC NOTICES	200.00	0.00	116.67	#REF!	0.0%		200.00
505	5-4330-52.3600	DUES & FEES	1,200.00	1,117.12	700.00	$ (700.00)	93.1%		1,200.00
505	5-4330-52.3700	EDUCATION & TRAINING	2,500.00	2,316.04	1,458.33	$ (341.21)	92.6%		2,500.00
505	5-4330-52.3857	WASTE WATER TESTS	3,000.00	2,186.50	1,750.00	$ 566.04	72.9%	0	3,000.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	15,000.00	6,454.43	8,750.00	$ (6,563.50)	43.0%	0	15,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	20,000.00	18,001.75	11,666.67	$ (5,212.24)	90.0%	1000	21,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	EndOct	Over/Under	Current%	Adjustment	RevBudget
505	5-4330-52.3970	POSTAGE	6,500.00	5,492.46	3,791.67	$ 14,210.08	84.5%		6,500.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,000.00	273.52	583.33	$ 4,909.13	27.4%		1,000.00
505	5-4330-53.1107	BANK & CREDIT CARD FEES	3,000.00	2,692.20	1,750.00	$ (1,476.48)	89.7%		3,000.00
505	5-4330-53.1160	OPERATING SUPPLIES	20,000.00	9,030.17	11,666.67	$ (8,974.47)	45.2%	0	20,000.00
505	5-4330-53.1161	LAB SUPPLIES	5,000.00	5,787.25	2,916.67	$ 6,113.50	115.7%	1500	6,500.00
505	5-4330-53.1205	UTILITIES	85,000.00	86,040.57	49,583.33	$ (43,796.08)	101.2%	5000	90,000.00
505	5-4330-53.1210	STORMWATER FEES	1,500.00	1,010.21	875.00	$ 85,165.57	67.3%		1,500.00
505	5-4330-53.1700	OTHER SUPPLIES	200.00	103.94	116.67	$ 893.54	52.0%		200.00
505	5-4330-53.1785	UNIFORMS	3,000.00	2,449.49	1,750.00	$ (1,646.06)	81.6%		3,000.00
505	5-4330-53.1786	BOOT ALLOWANCE	600.00	240.00	350.00	$ 2,099.49	40.0%		600.00
505	5-4330-53.1795	MISCELLANEOUS	350.00	0.00	204.17	$ 35.83	0.0%	-250	100.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00	$ -	0.0%		0.00
505	5-4330-54.1203	ABANDON WEST POND	5,000.00	336.00	2,916.67	$ (2,916.67)	6.7%	0	5,000.00
505	5-4330-54.1420	INDIAN CREEK WPCP	0.00	0.00	0.00	$ 336.00	0.0%		0.00
505	5-4330-54.2130	SCADA SYSTEM	0.00	0.00	0.00	$ -	0.0%		0.00
505	5-4330-54.2200	VEHICLES	0.00	0.00	0.00	$ -	0.0%		0.00
505	5-4330-54.2400	COMPUTERS	1,000.00	0.00	583.33	$ (583.33)	0.0%		1,000.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	4,000.00	3,072.64	2,333.33	$ (2,333.33)	76.8%	0	4,000.00
505	5-4330-54.2500	EQUIPMENT	20,000.00	7,334.04	11,666.67	$ (8,594.03)	36.7%	-5000	15,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00	$ 7,334.04	0.0%		0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00	$ -	0.0%		0.00
505	5-4330-57.9000	CONTINGENCIES	30,000.00	0.00	17,500.00	$ (17,500.00)	0.0%		30,000.00
505	5-4330-58.1201	GEFA LOAN #2000-L43WQ PRINCIPA	25,500.00	22,512.79	14,875.00	$ (14,875.00)	88.3%		25,500.00
505	5-4330-58.1202	GEFA LOAN 2003-L22WQ PRINCIPAL	158,600.00	158,614.17	92,516.67	$ (70,003.88)	100.0%		158,600.00
505	5-4330-58.1203	GEFA LOAN # 2005-L09WQ PRINCIP	104,000.00	86,329.92	60,666.67	$ 97,947.50	83.0%		104,000.00
505	5-4330-58.2201	GEFA LOAN 2000-L43WQ INTEREST	13,700.00	13,712.29	7,991.67	$ 78,338.25	100.1%		13,700.00
505	5-4330-58.2202	GEFA LOAN 2003-L22WQ INTEREST	104,500.00	104,416.27	60,958.33	$ (47,246.04)	99.9%		104,500.00
505	5-4330-58.2203	GEFA LOAN 2005-L09WQ INTEREST	91,000.00	76,183.38	53,083.33	$ 51,332.94	83.7%		91,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	126,400.00	108,411.44	73,733.33	$ 2,450.05	85.8%	0	126,400.00
505	5-4420-51.1300	OVERTIME	1,000.00	75.79	583.33	$ 107,828.11	7.6%		1,000.00
505	5-4420-51.2100	GROUP INSURANCE	16,300.00	11,970.82	9,508.33	$ (9,432.54)	73.4%		16,300.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	1,800.00	1,546.48	1,050.00	$ 10,920.82	85.9%		1,800.00
505	5-4420-51.2400	RETIREMENT	9,000.00	11,167.99	5,250.00	$ (3,703.52)	124.1%	3500	12,500.00
505	5-4420-51.2700	WORKER'S COMPENSATION	3,900.00	3,853.11	2,275.00	$ 8,892.99	98.8%	0	3,900.00
505	5-4420-52.1200	PROFESSIONAL	1,000.00	426.25	583.33	$ 3,269.78	42.6%		1,000.00
505	5-4420-52.1230	LEGAL	5,000.00	145.00	2,916.67	$ (2,490.42)	2.9%	-2000	3,000.00
505	5-4420-52.1250	ENGINEERING	10,000.00	4,638.27	5,833.33	$ (5,688.33)	46.4%	-2500	7,500.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	96.00	291.67	$ 4,346.60	19.2%		500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	4,500.00	4,976.21	2,625.00	$ (2,529.00)	110.6%	1500	6,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	8,000.00	13,034.29	4,666.67	$ 309.54	162.9%	6000	14,000.00
505	5-4420-52.2240	BUILDING & GROUNDS	750.00	511.48	437.50	$ 12,596.79	68.2%	0	750.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	65,000.00	37,909.03	37,916.67	$ (37,405.19)	58.3%	0	65,000.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	17,000.00	24,613.19	9,916.67	$ 27,992.36	144.8%	9000	26,000.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	45,500.00	45,076.52	26,541.67	$ (1,928.48)	99.1%	0	45,500.00
505	5-4420-52.2258	WELL REPAIRS	29,250.00	15,059.22	17,062.50	$ 28,014.02	51.5%	-6500	22,750.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	2,500.00	67.00	1,458.33	$ 13,600.89	2.7%		2,500.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	10,000.00	6,049.64	5,833.33	$ (5,766.33)	60.5%	-3000	7,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	EndOct	Over/Under	Current%	Adjustment	RevBudget
505	5-4420-52.3200	COMMUNICATION CELL PHONES	1,000.00	596.08	583.33	$ 5,466.31	59.6%		1,000.00
505	5-4420-52.3201	TELEPHONE	4,000.00	2,714.75	2,333.33	$ (1,737.25)	67.9%		4,000.00
505	5-4420-52.3205	INTERNET	0.00	127.55	0.00		0.0%	250	
505	5-4420-52.3310	PUBLIC NOTICES	1,200.00	1,092.00	700.00	$ 2,014.75	91.0%	1000	2,200.00
505	5-4420-52.3600	DUES & FEES	1,500.00	1,592.13	875.00	#REF!	106.1%	250	1,750.00
505	5-4420-52.3700	EDUCATION & TRAINING	2,500.00	1,147.30	1,458.33	$ (366.33)	45.9%		2,500.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	0.00	0.00	0.00	$ 1,592.13	0.0%		0.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	5,000.00	0.00	2,916.67	$ (1,769.37)	0.0%		5,000.00
505	5-4420-52.3856	WATER TESTING	500.00	78.50	291.67	$ (291.67)	15.7%		500.00
505	5-4420-52.3859	CHEMICALS FOR WATER	10,500.00	2,326.33	6,125.00	$ (6,125.00)	22.2%	-2500	8,000.00
505	5-4420-52.3970	POSTAGE	5,000.00	3,028.28	2,916.67	$ (2,838.17)	60.6%		5,000.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	575.32	583.33	$ 1,743.00	57.5%		1,000.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	3,000.00	2,692.20	1,750.00	$ 1,278.28	89.7%		3,000.00
505	5-4420-53.1160	OPERATING SUPPLIES	22,000.00	18,491.44	12,833.33	$ (12,258.01)	84.1%	4000	26,000.00
505	5-4420-53.1205	UTILITIES	28,000.00	24,310.47	16,333.33	$ (13,641.13)	86.8%		28,000.00
505	5-4420-53.1210	STORM WATER FEES	1,500.00	222.63	875.00	$ 17,616.44	14.8%		1,500.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	175,000.00	155,887.39	102,083.33	$ (77,772.86)	89.1%	22500	197,500.00
505	5-4420-53.1785	UNIFORMS	1,500.00	674.78	875.00	$ (652.37)	45.0%		1,500.00
505	5-4420-53.1786	BOOT ALLOWANCE	250.00	240.00	145.83	$ 155,741.56	96.0%		250.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00	$ 674.78	0.0%		0.00
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00	$ 240.00	0.0%		0.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00	$ -	0.0%		0.00
505	5-4420-54.1442	WELL DEVELOPMENT	200,000.00	4,594.95	116,666.67	$ (116,666.67)	2.3%	-185000	15,000.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	$ -	0.0%		0.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	30,000.00	14,906.00	17,500.00	$ (12,905.05)	49.7%	2500	32,500.00
505	5-4420-54.2120	RADIO READ SYSTEM	0.00	0.00	0.00	$ -	0.0%		0.00
505	5-4420-54.2130	SCADA SYSTEM	2,000.00	1,857.00	1,166.67	$ 13,739.33	92.9%	1000	3,000.00
505	5-4420-54.2200	VEHICLES	25,000.00	0.00	14,583.33	$ (14,583.33)	0.0%		25,000.00
505	5-4420-54.2400	COMPUTERS	1,000.00	0.00	583.33	$ 1,273.67	0.0%		1,000.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	4,500.00	3,132.54	2,625.00	$ (2,625.00)	69.6%	0	4,500.00
505	5-4420-54.2500	EQUIPMENT	10,000.00	6,367.87	5,833.33	$ (5,833.33)	63.7%	0	10,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00	$ 3,132.54	0.0%		0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00		0.0%		
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00	$ 6,367.87	0.0%		0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	0.00	11,666.67	$ (11,666.67)	0.0%	-5000	15,000.00
505	5-4420-58.1204	GEFA LOAN 98-L31WS PRINCIPAL	26,800.00	26,751.61	15,633.33	$ (15,633.33)	99.8%		26,800.00
505	5-4420-58.1205	GEFA LOAN 2000-E96WS PRINCIPAL	30,000.00	22,166.36	17,500.00	$ (17,500.00)	73.9%		30,000.00
505	5-4420-58.1206	GEFA LOAN 2005-L16WS PRINCIPAL	105,500.00	87,673.76	61,541.67	$ (61,541.67)	83.1%		105,500.00
505	5-4420-58.2204	GEFA LOAN 98-L31WQ INTEREST	700.00	639.19	408.33	$ 26,343.28	91.3%		700.00
505	5-4420-58.2205	GEFA LOAN 2000-E96WS INTEREST	13,000.00	9,901.87	7,583.33	$ 14,583.03	76.2%		13,000.00
505	5-4420-58.2206	GEFA LOAN 2005 L16WS INTEREST	99,000.00	82,501.14	57,750.00	$ 29,923.76	83.3%		99,000.00
		IN Balance if = 0.00	**0.00**	**(188,771.87)**				**250.00**	**0.00**

FUND	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	EofJuly	Over/Under	Current%	Adjustment	RevBudget
540	3-0000-34.4101	RESIDENTIAL SANITATION	(276,000.00)	(250,785.50)	(161,000.00)	$ (89,785.50)	90.9%	2000	(274,000.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(9,700.00)	(6,463.00)	(5,658.33)	$ (804.67)	66.6%	1400	(8,300.00)
540	3-0000-34.4103	CHIPPING FEES	(100.00)	0.00	(58.33)	$ 58.33	0.0%		(100.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(3,700.00)	(3,140.00)	(2,158.33)	$ (981.67)	84.9%	0	(3,700.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	(1,000.00)	(1,140.70)	(583.33)	$ (557.37)	114.1%	-250	(1,250.00)
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00	$ -	0.0%		0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	$ -	0.0%		0.00
540	3-0000-64.6950	SANITATION PENALTIES	0.00	(5,439.76)	0.00	$ (5,439.76)	0.0%	-6500	(6,500.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	46,500.00	36,116.00	27,125.00	$ 8,991.00	77.7%		46,500.00
540	5-0000-51.1300	OVERTIME	500.00	819.42	291.67	$ 527.75	163.9%	700	1,200.00
540	5-0000-51.2100	GROUP INSURANCE	5,000.00	3,621.15	2,916.67	$ 704.48	72.4%		5,000.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	600.00	510.60	350.00	$ 160.60	85.1%		600.00
540	5-0000-51.2400	RETIREMENT	3,500.00	3,483.44	2,041.67	$ 1,441.77	99.5%	250	3,750.00
540	5-0000-51.2700	WORKER'S COMPENSATION	1,500.00	1,284.37	875.00	$ 409.37	85.6%		1,500.00
540	5-0000-52.1400	DRUG & MEDICAL	200.00	93.73	116.67	$ (22.94)	46.9%		200.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	2,000.00	579.81	1,166.67	$ (586.86)	29.0%		2,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	4,000.00	4,038.79	2,333.33	$ 1,705.46	101.0%	750	4,750.00
540	5-0000-52.2240	BUILDING & GROUNDS	1,000.00	0.00	583.33	$ (583.33)	0.0%		1,000.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAIN	1,500.00	0.00	875.00	$ (875.00)	0.0%		1,500.00
540	5-0000-52.3100	RISK MANANGEMENT INSURA	0.00	3,240.84	0.00	$ 3,240.84	0.0%	3500	3,500.00
540	5-0000-52.3200	COMMUNICATION CELL PHON	400.00	298.04	233.33	$ 64.71	74.5%		400.00
540	5-0000-52.3205	INTERNET	0.00	49.66	0.00		0.0%		0.00
540	5-0000-52.3310	PUBLIC NOTICES	100.00	0.00	58.33	#REF!	0.0%	-50	50.00
540	5-0000-52.3600	DUES & FEES	0.00	45.75	0.00		0.0%		0.00
540	5-0000-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00	$ -	0.0%	0	0.00
540	5-0000-52.3860	SANITATION CONTRACT	186,450.00	187,538.31	108,762.50	#REF!	100.6%	20000	206,450.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	700.00	428.47	408.33	$ (408.33)	61.2%		700.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	6,000.00	5,638.40	3,500.00	$ 184,038.31	94.0%	1000	7,000.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	5,000.00	0.00	2,916.67	$ (2,488.20)	0.0%	-3000	2,000.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	$ 5,638.40	0.0%		0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	300.00	240.00	175.00	$ (175.00)	80.0%	200	500.00
540	5-0000-53.1205	UTILITIES	600.00	460.89	350.00	$ (350.00)	76.8%		600.00
540	5-0000-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	$ 240.00	0.0%		0.00
540	5-0000-53.1785	UNIFORMS	1,500.00	995.08	875.00	$ (414.11)	66.3%		1,500.00
540	5-0000-53.1786	BOOT ALLOWANCE	150.00	120.00	87.50	$ (87.50)	80.0%		150.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	$ 995.08	0.0%		0.00
540	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	$ 120.00	0.0%		0.00
540	5-0000-54.2500	EQUIPMENT	23,000.00	0.00	13,416.67	$ (13,416.67)	0.0%	-20000	3,000.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	$ -	0.0%		0.00
		IN Balance if = 0.00	0.00					0.00	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	EndOct	Over/Under	Current%	Adjustment	RevBudget
570	3-0000-34.4261	STORM UTILITY FEE	(225,000.00)	(57,600.83)	(187,500.00)	$ 129,899.17	25.6%	3025	(221,975.00)
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	$ -	0.0%		0.00
570	5-0000-51.1100	REGULAR EMPLOYEES	102,500.00	75,364.15	85,416.67	$ (10,052.52)	73.5%		102,500.00
570	5-0000-51.1300	OVERTIME	500.00	379.47	416.67	$ (37.20)	75.9%		500.00
570	5-0000-51.2100	GROUP INSURANCE	16,000.00	12,383.75	13,333.33	$ (949.58)	77.4%		16,000.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	2,000.00	805.34	1,666.67	$ (861.33)	40.3%		2,000.00
570	5-0000-51.2400	RETIREMENT	9,000.00	10,556.33	7,500.00	$ 3,056.33	117.3%	3000	12,000.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	$ -	0.0%		0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	3,853.11	4,166.67	$ (313.56)	77.1%	-1000	4,000.00
570	5-0000-52.1200	PROFESSIONAL	10,000.00	4,668.92	8,333.33	$ (3,664.41)	46.7%		10,000.00
570	5-0000-52.1230	LEGAL	1,000.00	0.00	833.33	$ (833.33)	0.0%	-500	500.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	2,000.00	0.00	1,666.67	$ (1,666.67)	0.0%	-1500	500.00
570	5-0000-52.1400	DRUG & MEDICAL	600.00	288.00	500.00	$ (212.00)	48.0%		600.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	2,000.00	1,429.81	1,666.67	$ (236.86)	71.5%		2,000.00
570	5-0000-52.2211	AUTO GAS & FUEL	5,000.00	2,984.69	4,166.67	$ (1,181.98)	59.7%		5,000.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	548.79	833.33	$ (284.54)	54.9%		1,000.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	0.00	3,125.66	0.00	$ 3,125.66		3125	3,125.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	1,200.00	985.90	1,000.00	$ (14.10)	0.0%		1,200.00
571	5-0000-52.3205	INTERNET	0.00	77.83	0.00	$ 77.83		100	100.00
570	5-0000-52.3310	PUBLIC NOTICES	500.00	0.00	416.67	$ (416.67)	82.2%	-250	250.00
570	5-0000-52.3600	DUES & FEES	1,000.00	312.25	833.33	$ (521.08)	0.0%	-500	500.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	0.00	1,666.67	$ (1,666.67)	0.0%	-1000	1,000.00
570	5-0000-52.3751	PUBLIC OUTREACH	1,000.00	0.00	833.33	$ (833.33)	31.2%	-750	250.00
570	5-0000-52.3855	CONTRACTS	30,000.00	2,500.00	25,000.00	$ (22,500.00)	0.0%		30,000.00
570	5-0000-52.3970	POSTAGE	500.00	0.00	416.67	$ (416.67)	0.0%	-250	250.00
570	5-0000-53.1105	OFFICE SUPPLIES	1,000.00	0.00	833.33	$ (833.33)	8.3%	-500	500.00
570	5-0000-53.1160	OPERATING EQUIPMENT	5,000.00	2,179.87	4,166.67	$ (1,986.80)	0.0%		5,000.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	3,500.00	806.16	2,916.67	$ (2,110.51)	0.0%		3,500.00
570	5-0000-53.1700	OTHER SUPPLIES	7,000.00	4,426.22	5,833.33	$ (1,407.11)	43.6%	-1000	6,000.00
570	5-0000-53.1785	UNIFORMS	2,000.00	954.24	1,666.67	$ (712.43)	23.0%		2,000.00
570	5-0000-53.1786	BOOT ALLOWANCE	500.00	360.00	416.67	$ (56.67)	63.2%		500.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	$ -	47.7%		0.00
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	$ -	72.0%		0.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00	$ -	0.0%		0.00
570	5-0000-54.2400	COMPUTERS	5,000.00	2,200.00	4,166.67	$ (1,966.67)	0.0%		5,000.00
570	5-0000-54.2450	COMPUTER MAINTENANCE	1,000.00	608.67	833.33	$ (224.66)	0.0%		1,000.00
570	5-0000-54.2500	EQUIPMENT	13,200.00	7,334.05	11,000.00	$ (3,665.95)	44.0%	-2000	11,200.00