

FOR 2021 01

ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND								
10	430100 TAXES-3RD	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
10	430197 TX-2ND PRO	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
10	430198 TX-1ST PR	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
10	430199 TAXES CY	-3,108,190	0	-3,108,190	.00	.00	-3,108,190.00	.0%
10	430200 GARNISH FE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
10	430400 TAX RECOVE	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
10	430504 SOLAR FARM	-16,000	0	-16,000	.00	.00	-16,000.00	.0%
10	430701 LEASE BLDG	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
10	430900 PILOT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
10	431010 RV	-19,000	0	-19,000	.00	.00	-19,000.00	.0%
10	431400 DOG TAGS	-900	0	-900	.00	.00	-900.00	.0%
10	431700 PENALTIES	-36,000	0	-36,000	.00	.00	-36,000.00	.0%
10	432400 LOT CUT	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
10	432800 CATV	-375,000	0	-375,000	.00	.00	-375,000.00	.0%
10	432900 INT INVEST	-5,500	0	-5,500	.00	.00	-5,500.00	.0%
10	433100 CONCESSION	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
10	433500 MISC	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
10	433700 UT FRANCH	-1,160,000	0	-1,160,000	.00	.00	-1,160,000.00	.0%
10	434100 BEER/WINE	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
10	434300 POWELL	-445,000	0	-445,000	.00	.00	-445,000.00	.0%
10	434500 SALES 39	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
10	434501 SALE 40/42	-700,000	0	-700,000	.00	.00	-700,000.00	.0%
10	434903 RESTRICTED	-24,741	0	-24,741	.00	.00	-24,741.00	.0%
10	435001 ST USUB TX	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
10	435100 COURT FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10	435200 PARKING	-250	0	-250	.00	.00	-250.00	.0%
10	435300 FIRE CO	-103,500	0	-103,500	.00	.00	-103,500.00	.0%
10	435400 PD-ALARMS	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
10	435500 FIRE-ALARM	-500	0	-500	.00	.00	-500.00	.0%
10	435700 INSPECTION	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
10	435701 FD INSPECT	-600	0	-600	.00	.00	-600.00	.0%
10	435900 GIS	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
10	436100 HILLSIDE	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
10	436900 RESCUE	-19,283	0	-19,283	.00	.00	-19,283.00	.0%
10	436901 FUELING	-23,989	0	-23,989	.00	.00	-23,989.00	.0%
10	438100 SALES MAT	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10	439300 VEH FEE	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
10	439730 OP TRNSFR	-284,848	0	-284,848	.00	.00	-284,848.00	.0%
10	439901 FUND BAL	-542,415	0	-542,415	.00	.00	-542,415.00	.0%
TOTAL GENERAL FUND		-8,116,216	0	-8,116,216	.00	.00	-8,116,216.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
410 GOVERNING BODY							
<u>410 500200 SALARIES</u>	30,432	0	30,432	.00	.00	30,432.00	.0%
<u>410 500400 PROFESSION</u>	95,000	0	95,000	.00	.00	95,000.00	.0%
<u>410 500500 FICA TAXES</u>	2,328	0	2,328	.00	.00	2,328.00	.0%
<u>410 501100 TELEPHONE</u>	400	0	400	.00	.00	400.00	.0%
<u>410 501200 POSTAGE</u>	100	0	100	.00	.00	100.00	.0%
<u>410 501300 UTILITIES</u>	4,391	0	4,391	.00	.00	4,391.00	.0%
<u>410 501400 TRAVEL</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>410 501401 MTG/EXPENS</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>410 501600 MAINT. EQUI</u>	4,200	0	4,200	.00	.00	4,200.00	.0%
<u>410 502600 ADVERTISIN</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>410 503300 MAT/SUPPLY</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>410 504500 CONTRACT</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>410 505300 DUES</u>	27,000	0	27,000	.00	.00	27,000.00	.0%
<u>410 505400 INSURANCE</u>	1,001	0	1,001	.00	.00	1,001.00	.0%
<u>410 505700 MISC</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>410 506200 MANAGE FEE</u>	-158,527	0	-158,527	.00	.00	-158,527.00	.0%
TOTAL GOVERNING BODY	28,325	0	28,325	.00	.00	28,325.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
420 ADMINISTRATIVE							
<u>420 500200 SALARIES</u>	196,247	0	196,247	.00	.00	196,247.00	.0%
<u>420 500500 FICA TAXES</u>	15,013	0	15,013	.00	.00	15,013.00	.0%
<u>420 500600 INSURANCE</u>	14,666	0	14,666	.00	.00	14,666.00	.0%
<u>420 500700 RETIREMENT</u>	19,971	0	19,971	.00	.00	19,971.00	.0%
<u>420 500800 401 K CONT</u>	9,790	0	9,790	.00	.00	9,790.00	.0%
<u>420 501100 TELEPHONE</u>	2,900	0	2,900	.00	.00	2,900.00	.0%
<u>420 501200 POSTAGE</u>	200	0	200	.00	.00	200.00	.0%
<u>420 501300 UTILITIES</u>	2,055	0	2,055	.00	.00	2,055.00	.0%
<u>420 501400 TRAVEL</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>420 501401 CITY CLERK</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>420 501600 MAINT. EQUI</u>	3,100	0	3,100	.00	.00	3,100.00	.0%
<u>420 503100 AUTO MAIN</u>	7,200	0	7,200	.00	.00	7,200.00	.0%
<u>420 503300 MAT/SUPPLY</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>420 505300 DUES</u>	3,800	0	3,800	.00	.00	3,800.00	.0%
<u>420 505400 INSURANCE</u>	1,161	0	1,161	.00	.00	1,161.00	.0%
<u>420 506200 MANAGE FEE</u>	-246,550	0	-246,550	.00	.00	-246,550.00	.0%
TOTAL ADMINISTRATIVE	44,053	0	44,053	.00	.00	44,053.00	.0%

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ACCOUNTS FOR: 10	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
421 PERSONNEL								
<u>421</u>	<u>500200</u>	<u>SALARIES</u>	126,734	0	126,734	.00	.00	126,734.00 .0%
<u>421</u>	<u>500500</u>	<u>FICA TAXES</u>	9,695	0	9,695	.00	.00	9,695.00 .0%
<u>421</u>	<u>500600</u>	<u>INSURANCE</u>	14,495	0	14,495	.00	.00	14,495.00 .0%
<u>421</u>	<u>500700</u>	<u>RETIREMENT</u>	12,927	0	12,927	.00	.00	12,927.00 .0%
<u>421</u>	<u>500800</u>	<u>401 K CONT</u>	6,337	0	6,337	.00	.00	6,337.00 .0%
<u>421</u>	<u>500900</u>	<u>UNIFORMS</u>	400	0	400	.00	.00	400.00 .0%
<u>421</u>	<u>501100</u>	<u>TELEPHONE</u>	2,000	0	2,000	.00	.00	2,000.00 .0%
<u>421</u>	<u>501200</u>	<u>POSTAGE</u>	250	0	250	.00	.00	250.00 .0%
<u>421</u>	<u>501300</u>	<u>UTILITIES</u>	1,596	0	1,596	.00	.00	1,596.00 .0%
<u>421</u>	<u>501400</u>	<u>TRAVEL</u>	5,500	0	5,500	.00	.00	5,500.00 .0%
<u>421</u>	<u>501600</u>	<u>MAINT. EQUI</u>	4,200	0	4,200	.00	.00	4,200.00 .0%
<u>421</u>	<u>502600</u>	<u>ADVERTISIN</u>	2,000	0	2,000	.00	.00	2,000.00 .0%
<u>421</u>	<u>503100</u>	<u>AUTO MAIN</u>	500	0	500	.00	.00	500.00 .0%
<u>421</u>	<u>503300</u>	<u>MAT/SUPPLY</u>	2,500	0	2,500	.00	.00	2,500.00 .0%
<u>421</u>	<u>503600</u>	<u>INFECTIION</u>	3,000	0	3,000	.00	.00	3,000.00 .0%
<u>421</u>	<u>503700</u>	<u>HEALTH/FIT</u>	4,000	0	4,000	.00	.00	4,000.00 .0%
<u>421</u>	<u>504500</u>	<u>CONTRACT</u>	13,010	0	13,010	.00	.00	13,010.00 .0%
<u>421</u>	<u>505300</u>	<u>DUES</u>	1,000	0	1,000	.00	.00	1,000.00 .0%
<u>421</u>	<u>505400</u>	<u>INSURANCE</u>	387	0	387	.00	.00	387.00 .0%
<u>421</u>	<u>505800</u>	<u>RELATIONS</u>	21,200	0	21,200	.00	.00	21,200.00 .0%
<u>421</u>	<u>506200</u>	<u>MANAGE FEE</u>	-196,603	0	-196,603	.00	.00	-196,603.00 .0%
TOTAL PERSONNEL			35,128	0	35,128	.00	.00	35,128.00 .0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
441 ACCOUNTING DEPARTMENT							
<a href="#">441 500200 SALARIES</a>	202,050	0	202,050	.00	.00	202,050.00	.0%
<a href="#">441 500500 FICA TAXES</a>	15,457	0	15,457	.00	.00	15,457.00	.0%
<a href="#">441 500600 INSURANCE</a>	21,758	0	21,758	.00	.00	21,758.00	.0%
<a href="#">441 500700 RETIREMENT</a>	20,066	0	20,066	.00	.00	20,066.00	.0%
<a href="#">441 500800 401 K CONT</a>	9,836	0	9,836	.00	.00	9,836.00	.0%
<a href="#">441 501100 TELEPHONE</a>	1,950	0	1,950	.00	.00	1,950.00	.0%
<a href="#">441 501200 POSTAGE</a>	3,100	0	3,100	.00	.00	3,100.00	.0%
<a href="#">441 501300 UTILITIES</a>	2,778	0	2,778	.00	.00	2,778.00	.0%
<a href="#">441 501400 TRAVEL</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
<a href="#">441 501600 MAINT.EQUI</a>	12,000	0	12,000	.00	.00	12,000.00	.0%
<a href="#">441 503300 MAT/SUPPLY</a>	4,100	0	4,100	.00	.00	4,100.00	.0%
<a href="#">441 505300 DUES</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">441 505400 INSURANCE</a>	1,785	0	1,785	.00	.00	1,785.00	.0%
<a href="#">441 506200 MANAGE FEE</a>	-257,180	0	-257,180	.00	.00	-257,180.00	.0%
TOTAL ACCOUNTING DEPARTMENT	45,950	0	45,950	.00	.00	45,950.00	.0%



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460 TAXATION							
<u>460 500200 SALARIES</u>	49,630	0	49,630	.00	.00	49,630.00	.0%
<u>460 500400 PROFESSION</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>460 500500 FICA TAXES</u>	3,797	0	3,797	.00	.00	3,797.00	.0%
<u>460 500600 INSURANCE</u>	7,212	0	7,212	.00	.00	7,212.00	.0%
<u>460 500700 RETIREMENT</u>	5,042	0	5,042	.00	.00	5,042.00	.0%
<u>460 500800 401 K CONT</u>	2,472	0	2,472	.00	.00	2,472.00	.0%
<u>460 501100 TELEPHONE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>460 501200 POSTAGE</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
<u>460 501300 UTILITIES</u>	455	0	455	.00	.00	455.00	.0%
<u>460 501400 TRAVEL</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>460 501600 MAINT. EQUI</u>	7,300	0	7,300	.00	.00	7,300.00	.0%
<u>460 502600 ADVERTISIN</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>460 503300 MAT/SUPPLY</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>460 504400 MV TAX FEE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>460 505300 DUES</u>	100	0	100	.00	.00	100.00	.0%
<u>460 505400 INSURANCE</u>	940	0	940	.00	.00	940.00	.0%
TOTAL TAXATION	105,948	0	105,948	.00	.00	105,948.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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500 BUILDING MAINTENANCE							
<u>500 500200 SALARIES</u>	17,570	0	17,570	.00	.00	17,570.00	.0%
<u>500 500500 FICA TAXES</u>	1,344	0	1,344	.00	.00	1,344.00	.0%
<u>500 500600 INSURANCE</u>	4,792	0	4,792	.00	.00	4,792.00	.0%
<u>500 500700 RETIREMENT</u>	1,583	0	1,583	.00	.00	1,583.00	.0%
<u>500 500800 401 K CONT</u>	879	0	879	.00	.00	879.00	.0%
<u>500 500900 UNIFORMS</u>	350	0	350	.00	.00	350.00	.0%
<u>500 501100 TELEPHONE</u>	250	0	250	.00	.00	250.00	.0%
<u>500 501300 UTILITIES</u>	655	0	655	.00	.00	655.00	.0%
<u>500 501400 TRAVEL</u>	500	0	500	.00	.00	500.00	.0%
<u>500 501500 REPAIR BUI</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>500 501600 MAINT. EQUI</u>	18,000	0	18,000	.00	.00	18,000.00	.0%
<u>500 503300 MAT/SUPPLY</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>500 504500 CONTRACT</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>500 505400 INSURANCE</u>	202	0	202	.00	.00	202.00	.0%
TOTAL BUILDING MAINTENANCE	57,925	0	57,925	.00	.00	57,925.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
501 ADMINISTRATION							
501 500200 SALARIES	163,543	0	163,543	.00	.00	163,543.00	.0%
501 500500 FICA TAXES	12,511	0	12,511	.00	.00	12,511.00	.0%
501 500600 INSURANCE	21,670	0	21,670	.00	.00	21,670.00	.0%
501 500700 RETIREMENT	16,661	0	16,661	.00	.00	16,661.00	.0%
501 500800 401 K CONT	8,167	0	8,167	.00	.00	8,167.00	.0%
501 501100 TELEPHONE	2,500	0	2,500	.00	.00	2,500.00	.0%
501 501200 POSTAGE	400	0	400	.00	.00	400.00	.0%
501 501300 UTILITIES	4,396	0	4,396	.00	.00	4,396.00	.0%
501 501400 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
501 501600 MAINT.EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
501 503100 AUTO MAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
501 503300 MAT/SUPPLY	7,500	0	7,500	.00	.00	7,500.00	.0%
501 504500 CONTRACT	50,000	0	50,000	.00	.00	50,000.00	.0%
501 505300 DUES	500	0	500	.00	.00	500.00	.0%
501 505400 INSURANCE	3,669	0	3,669	.00	.00	3,669.00	.0%
TOTAL ADMINISTRATION	299,017	0	299,017	.00	.00	299,017.00	.0%





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502 IT							
<u>502 501300 UTILITIES</u>	1,493	0	1,493	.00	.00	1,493.00	.0%
<u>502 504500 CONTRACT</u>	143,481	0	143,481	.00	.00	143,481.00	.0%
<u>502 505400 INSURANCE</u>	124	0	124	.00	.00	124.00	.0%
<u>502 506200 MANAGE FEE</u>	-123,103	0	-123,103	.00	.00	-123,103.00	.0%
TOTAL IT	21,995	0	21,995	.00	.00	21,995.00	.0%



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503 PLANNING							
503 500200 SALARIES	54,696	0	54,696	.00	.00	54,696.00	.0%
503 500400 PROFESSION	1,000	0	1,000	.00	.00	1,000.00	.0%
503 500500 FICA TAXES	4,184	0	4,184	.00	.00	4,184.00	.0%
503 500600 INSURANCE	7,226	0	7,226	.00	.00	7,226.00	.0%
503 500700 RETIREMENT	5,559	0	5,559	.00	.00	5,559.00	.0%
503 500800 401 K CONT	2,725	0	2,725	.00	.00	2,725.00	.0%
503 500900 INIFORMS	350	0	350	.00	.00	350.00	.0%
503 501100 TELEPHONE	1,200	0	1,200	.00	.00	1,200.00	.0%
503 501200 POSTAGE	500	0	500	.00	.00	500.00	.0%
503 501300 UTILITIES	597	0	597	.00	.00	597.00	.0%
503 501400 TRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
503 501600 MAINT EQUI	1,000	0	1,000	.00	.00	1,000.00	.0%
503 503100 AUTO MAIN	1,500	0	1,500	.00	.00	1,500.00	.0%
503 503300 MAT/SUPPLY	1,500	0	1,500	.00	.00	1,500.00	.0%
503 503500 PRINTING	100	0	100	.00	.00	100.00	.0%
503 504500 CONTRACT	35,000	0	35,000	.00	.00	35,000.00	.0%
503 505300 DUES	100	0	100	.00	.00	100.00	.0%
503 505400 INSURANCE	462	0	462	.00	.00	462.00	.0%
TOTAL PLANNING	119,199	0	119,199	.00	.00	119,199.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
504 GIS/CEMETARY							
504 500200 SALARIES	72,117	0	72,117	.00	.00	72,117.00	.0%
504 500500 FICA TAXES	5,517	0	5,517	.00	.00	5,517.00	.0%
504 500600 INSURANCE	7,270	0	7,270	.00	.00	7,270.00	.0%
504 500700 RETIREMENT	7,285	0	7,285	.00	.00	7,285.00	.0%
504 500800 401 K CONT	3,571	0	3,571	.00	.00	3,571.00	.0%
504 501100 TELEPHONE	1,200	0	1,200	.00	.00	1,200.00	.0%
504 501200 POSTAGE	100	0	100	.00	.00	100.00	.0%
504 501300 UTILITIES	621	0	621	.00	.00	621.00	.0%
504 501400 TRAVEL	200	0	200	.00	.00	200.00	.0%
504 501600 MAINT.EQUI	15,000	0	15,000	.00	.00	15,000.00	.0%
504 503100 AUTO MAIN	1,200	0	1,200	.00	.00	1,200.00	.0%
504 503300 MAT/SUPPLY	1,300	0	1,300	.00	.00	1,300.00	.0%
504 504500 CONTRACT	12,500	0	12,500	.00	.00	12,500.00	.0%
504 505300 DUES	400	0	400	.00	.00	400.00	.0%
504 505400 INSURANCE	790	0	790	.00	.00	790.00	.0%
504 506200 MANAGE FEE	-109,505	0	-109,505	.00	.00	-109,505.00	.0%
TOTAL GIS/CEMETARY	19,566	0	19,566	.00	.00	19,566.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
505 BEAUTIFICATION							
505 500200 SALARIES	199,828	0	199,828	.00	.00	199,828.00	.0%
505 500500 FICA TAXES	15,287	0	15,287	.00	.00	15,287.00	.0%
505 500600 INSURANCE	35,874	0	35,874	.00	.00	35,874.00	.0%
505 500700 RETIREMENT	18,414	0	18,414	.00	.00	18,414.00	.0%
505 500800 401 K CONT	9,026	0	9,026	.00	.00	9,026.00	.0%
505 500900 UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
505 501100 TELEPHONE	1,500	0	1,500	.00	.00	1,500.00	.0%
505 501200 POSTAGE	150	0	150	.00	.00	150.00	.0%
505 501300 UTILITIES	777	0	777	.00	.00	777.00	.0%
505 501400 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
505 501600 MAINT. EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
505 502600 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
505 503100 AUTO MAIN	6,500	0	6,500	.00	.00	6,500.00	.0%
505 503300 MAT/SUPPLY	23,500	0	23,500	.00	.00	23,500.00	.0%
505 504500 CONTRACT	85,000	0	85,000	.00	.00	85,000.00	.0%
505 505300 DUES	200	0	200	.00	.00	200.00	.0%
505 505400 INSURANCE	2,488	0	2,488	.00	.00	2,488.00	.0%
505 707300 IMPROVEMEN	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL BEAUTIFICATION	413,544	0	413,544	.00	.00	413,544.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
506 CEMETERY							
<u>506 500200 SALARIES</u>	102,867	0	102,867	.00	.00	102,867.00	.0%
<u>506 500500 FICA TAXES</u>	7,869	0	7,869	.00	.00	7,869.00	.0%
<u>506 500600 INSURANCE</u>	21,514	0	21,514	.00	.00	21,514.00	.0%
<u>506 500700 RETIREMENT</u>	10,472	0	10,472	.00	.00	10,472.00	.0%
<u>506 500800 401 K CONT</u>	5,133	0	5,133	.00	.00	5,133.00	.0%
<u>506 500900 UNIFORMS</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>506 501100 TELEPHONE</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>506 501200 POSTAGE</u>	200	0	200	.00	.00	200.00	.0%
<u>506 501300 UTILITIES</u>	3,159	0	3,159	.00	.00	3,159.00	.0%
<u>506 501400 TRAVEL</u>	400	0	400	.00	.00	400.00	.0%
<u>506 501500 REPAIR BUI</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>506 501600 MAINT EQUI</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>506 503100 AUTO MAIN</u>	12,000	0	12,000	.00	.00	12,000.00	.0%
<u>506 503300 MAT/SUPPLY</u>	15,500	0	15,500	.00	.00	15,500.00	.0%
<u>506 504500 CONTRACT</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>506 505300 DUES</u>	100	0	100	.00	.00	100.00	.0%
<u>506 505400 INSURANCE</u>	1,013	0	1,013	.00	.00	1,013.00	.0%
<u>506 505700 MISC</u>	100	0	100	.00	.00	100.00	.0%
TOTAL CEMETERY	194,627	0	194,627	.00	.00	194,627.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
510 POLICE DEPARTMENT							
<u>510 500200 SALARIES</u>	1,997,006	0	1,997,006	.00	.00	1,997,006.00	.0%
<u>510 500300 SEPARATION</u>	70,394	0	70,394	.00	.00	70,394.00	.0%
<u>510 500500 FICA TAXES</u>	177,936	0	177,936	.00	.00	177,936.00	.0%
<u>510 500600 INSURANCE</u>	331,439	0	331,439	.00	.00	331,439.00	.0%
<u>510 500700 RETIREMENT</u>	241,336	0	241,336	.00	.00	241,336.00	.0%
<u>510 500800 401 K CONT</u>	111,317	0	111,317	.00	.00	111,317.00	.0%
<u>510 500900 UNIFORMS</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>510 501100 TELEPHONE</u>	36,200	0	36,200	.00	.00	36,200.00	.0%
<u>510 501200 POSTAGE</u>	600	0	600	.00	.00	600.00	.0%
<u>510 501300 UTILITIES</u>	18,056	0	18,056	.00	.00	18,056.00	.0%
<u>510 501400 TRAVEL</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>510 501600 MAINT EQUI</u>	19,000	0	19,000	.00	.00	19,000.00	.0%
<u>510 502000 DRUG FUND</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>510 502100 EO RENTAL</u>	18,000	0	18,000	.00	.00	18,000.00	.0%
<u>510 503100 AUTO MAIN</u>	125,000	0	125,000	.00	.00	125,000.00	.0%
<u>510 503300 MAT/SUPPLY</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>510 504500 CONTRACT</u>	113,000	0	113,000	.00	.00	113,000.00	.0%
<u>510 505300 DUES</u>	300	0	300	.00	.00	300.00	.0%
<u>510 505400 INSURANCE</u>	81,763	0	81,763	.00	.00	81,763.00	.0%
<u>510 703400 EQUIP REPL</u>	117,000	0	117,000	.00	.00	117,000.00	.0%
<u>510 707300 IMPROVEMEN</u>	24,741	0	24,741	.00	.00	24,741.00	.0%
TOTAL POLICE DEPARTMENT	3,563,088	0	3,563,088	.00	.00	3,563,088.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530 FIRE DEPARTMENT							
530 500200 SALARIES	369,518	0	369,518	.00	.00	369,518.00	.0%
530 500500 FICA TAXES	28,268	0	28,268	.00	.00	28,268.00	.0%
530 500600 INSURANCE	50,381	0	50,381	.00	.00	50,381.00	.0%
530 500700 RETIREMENT	35,134	0	35,134	.00	.00	35,134.00	.0%
530 500800 401 K CONT	16,206	0	16,206	.00	.00	16,206.00	.0%
530 500900 UNIFORMS	33,000	0	33,000	.00	.00	33,000.00	.0%
530 501100 TELEPHONE	9,100	0	9,100	.00	.00	9,100.00	.0%
530 501200 POSTAGE	500	0	500	.00	.00	500.00	.0%
530 501300 UTILITIES	27,977	0	27,977	.00	.00	27,977.00	.0%
530 501400 TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
530 501500 REPAIR BUI	24,000	0	24,000	.00	.00	24,000.00	.0%
530 501600 MAINT EQUI	19,000	0	19,000	.00	.00	19,000.00	.0%
530 503100 AUTO MAIN	45,000	0	45,000	.00	.00	45,000.00	.0%
530 503300 MAT/SUPPLY	15,000	0	15,000	.00	.00	15,000.00	.0%
530 504500 CONTRACT	80,000	0	80,000	.00	.00	80,000.00	.0%
530 505300 DUES	3,200	0	3,200	.00	.00	3,200.00	.0%
530 505400 INSURANCE	28,482	0	28,482	.00	.00	28,482.00	.0%
530 505700 MISC	500	0	500	.00	.00	500.00	.0%
530 703400 EQUIP REPL	43,192	0	43,192	.00	.00	43,192.00	.0%
TOTAL FIRE DEPARTMENT	833,458	0	833,458	.00	.00	833,458.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
535 RESCUE SQUAD							
535 500200 SALARIES	50	0	50	.00	.00	50.00	.0%
535 501100 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
535 501200 POSTAGE	100	0	100	.00	.00	100.00	.0%
535 501400 TRAVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
535 501600 MAINT. EQUI	9,400	0	9,400	.00	.00	9,400.00	.0%
535 503100 AUTO MAIN	8,500	0	8,500	.00	.00	8,500.00	.0%
535 503300 MAT/SUPPLY	4,000	0	4,000	.00	.00	4,000.00	.0%
535 503600 INFECTION	2,000	0	2,000	.00	.00	2,000.00	.0%
535 505300 DUES	900	0	900	.00	.00	900.00	.0%
535 505400 INSURANCE	6,616	0	6,616	.00	.00	6,616.00	.0%
TOTAL RESCUE SQUAD	38,566	0	38,566	.00	.00	38,566.00	.0%





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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545 ADMINISTRATION-PUBLIC WORKS							
545 500200 SALARIES	174,435	0	174,435	.00	.00	174,435.00	.0%
545 500500 FICA TAXES	13,344	0	13,344	.00	.00	13,344.00	.0%
545 500600 INSURANCE	24,546	0	24,546	.00	.00	24,546.00	.0%
545 500700 RETIREMENT	16,581	0	16,581	.00	.00	16,581.00	.0%
545 500800 401 K CONT	8,677	0	8,677	.00	.00	8,677.00	.0%
545 501100 TELEPHONE	2,200	0	2,200	.00	.00	2,200.00	.0%
545 501200 POSTAGE	900	0	900	.00	.00	900.00	.0%
545 501300 UTILITIES	1,014	0	1,014	.00	.00	1,014.00	.0%
545 501400 TRAVEL	4,500	0	4,500	.00	.00	4,500.00	.0%
545 501600 MAINT.EQUI	4,000	0	4,000	.00	.00	4,000.00	.0%
545 503300 MAT/SUPPLY	1,500	0	1,500	.00	.00	1,500.00	.0%
545 504500 CONTRACT	2,150	0	2,150	.00	.00	2,150.00	.0%
545 505300 DUES	200	0	200	.00	.00	200.00	.0%
545 505400 INSURANCE	1,508	0	1,508	.00	.00	1,508.00	.0%
545 506200 MANAGE FEE	-216,816	0	-216,816	.00	.00	-216,816.00	.0%
TOTAL ADMINISTRATION-PUBLIC WORKS	38,739	0	38,739	.00	.00	38,739.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
562 STREETS & HIGHWAYS							
<u>562 500200 SALARIES</u>	301,642	0	301,642	.00	.00	301,642.00	.0%
<u>562 500500 FICA TAXES</u>	23,076	0	23,076	.00	.00	23,076.00	.0%
<u>562 500600 INSURANCE</u>	51,700	0	51,700	.00	.00	51,700.00	.0%
<u>562 500700 RETIREMENT</u>	30,293	0	30,293	.00	.00	30,293.00	.0%
<u>562 500800 401 K CONT</u>	14,989	0	14,989	.00	.00	14,989.00	.0%
<u>562 500900 UNIFORMS</u>	2,100	0	2,100	.00	.00	2,100.00	.0%
<u>562 501100 TELEPHONE</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>562 501200 POSTAGE</u>	100	0	100	.00	.00	100.00	.0%
<u>562 501400 TRAVEL</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>562 501600 MAINT.EQUI</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>562 503100 AUTO MAIN</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
<u>562 503300 MAT/SUPPLY</u>	95,000	0	95,000	.00	.00	95,000.00	.0%
<u>562 503399 INVENTORY</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>562 505400 INSURANCE</u>	10,684	0	10,684	.00	.00	10,684.00	.0%
TOTAL STREETS & HIGHWAYS	613,084	0	613,084	.00	.00	613,084.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
563 STORM DRAINAGE							
<u>563 500200 SALARIES</u>	138,344	0	138,344	.00	.00	138,344.00	.0%
<u>563 500500 FICA TAXES</u>	10,583	0	10,583	.00	.00	10,583.00	.0%
<u>563 500600 INSURANCE</u>	12,925	0	12,925	.00	.00	12,925.00	.0%
<u>563 500700 RETIREMENT</u>	9,189	0	9,189	.00	.00	9,189.00	.0%
<u>563 500800 401 K CONT</u>	4,644	0	4,644	.00	.00	4,644.00	.0%
<u>563 500900 UNIFORMS</u>	2,100	0	2,100	.00	.00	2,100.00	.0%
<u>563 501100 TELEPHONE</u>	400	0	400	.00	.00	400.00	.0%
<u>563 501300 UTILITIES</u>	1,299	0	1,299	.00	.00	1,299.00	.0%
<u>563 501600 MAINT. EQUI</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>563 503100 AUTO MAIN</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>563 503300 MAT/SUPPLY</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>563 505400 INSURANCE</u>	4,717	0	4,717	.00	.00	4,717.00	.0%
TOTAL STORM DRAINAGE	224,201	0	224,201	.00	.00	224,201.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
564 FUELING FACILTIY							
<u>564 500200 SALARIES</u>	14,847	0	14,847	.00	.00	14,847.00	.0%
<u>564 500500 FICA TAXES</u>	1,136	0	1,136	.00	.00	1,136.00	.0%
<u>564 500600 INSURANCE</u>	1,454	0	1,454	.00	.00	1,454.00	.0%
<u>564 500700 RETIREMENT</u>	1,338	0	1,338	.00	.00	1,338.00	.0%
<u>564 500800 401 K CONT</u>	742	0	742	.00	.00	742.00	.0%
<u>564 501100 TELEPHONE</u>	350	0	350	.00	.00	350.00	.0%
<u>564 501300 UTILITIES</u>	1,111	0	1,111	.00	.00	1,111.00	.0%
<u>564 501600 MAINT. EQUI</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>564 503300 MAT/SUPPLY</u>	200	0	200	.00	.00	200.00	.0%
<u>564 504500 CONTRACT</u>	3,100	0	3,100	.00	.00	3,100.00	.0%
<u>564 505000 TANK FEES</u>	900	0	900	.00	.00	900.00	.0%
<u>564 505400 INSURANCE</u>	2,700	0	2,700	.00	.00	2,700.00	.0%
<u>564 505500 FUEL</u>	100	0	100	.00	.00	100.00	.0%
TOTAL FUELING FACILTIY	47,978	0	47,978	.00	.00	47,978.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565 GARAGE DEPARTMENT							
565 500200 SALARIES	68,151	0	68,151	.00	.00	68,151.00	.0%
565 500500 FICA TAXES	5,214	0	5,214	.00	.00	5,214.00	.0%
565 500600 INSURANCE	10,795	0	10,795	.00	.00	10,795.00	.0%
565 500700 RETIREMENT	6,909	0	6,909	.00	.00	6,909.00	.0%
565 500800 401 K CONT	3,387	0	3,387	.00	.00	3,387.00	.0%
565 500900 UNIFORMS	875	0	875	.00	.00	875.00	.0%
565 501100 TELEPHONE	625	0	625	.00	.00	625.00	.0%
565 501300 UTILITIES	1,351	0	1,351	.00	.00	1,351.00	.0%
565 501400 TRAVEL	375	0	375	.00	.00	375.00	.0%
565 501500 REPAIR BUI	375	0	375	.00	.00	375.00	.0%
565 501600 MAINT. EQUI	1,250	0	1,250	.00	.00	1,250.00	.0%
565 503100 AUTO MAIN	1,625	0	1,625	.00	.00	1,625.00	.0%
565 503300 MAT/SUPPLY	2,000	0	2,000	.00	.00	2,000.00	.0%
565 504500 CONTRACT	2,400	0	2,400	.00	.00	2,400.00	.0%
565 505400 INSURANCE	597	0	597	.00	.00	597.00	.0%
565 505600 INVENTORY	25	0	25	.00	.00	25.00	.0%
TOTAL GARAGE DEPARTMENT	105,954	0	105,954	.00	.00	105,954.00	.0%



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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
590 ANIMAL CONTROL							
<u>590 500200 SALARIES</u>	54,556	0	54,556	.00	.00	54,556.00	.0%
<u>590 500500 FICA TAXES</u>	4,174	0	4,174	.00	.00	4,174.00	.0%
<u>590 500600 INSURANCE</u>	7,203	0	7,203	.00	.00	7,203.00	.0%
<u>590 500700 RETIREMENT</u>	4,501	0	4,501	.00	.00	4,501.00	.0%
<u>590 500800 401 K CONT</u>	2,728	0	2,728	.00	.00	2,728.00	.0%
<u>590 500900 UNIFORMS</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>590 501100 TELEPHONE</u>	900	0	900	.00	.00	900.00	.0%
<u>590 501200 POSTAGE</u>	150	0	150	.00	.00	150.00	.0%
<u>590 501300 UTILITIES</u>	104	0	104	.00	.00	104.00	.0%
<u>590 501600 MAINT.EQUI</u>	500	0	500	.00	.00	500.00	.0%
<u>590 502600 ADVERTISIN</u>	500	0	500	.00	.00	500.00	.0%
<u>590 503100 AUTO MAIN</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>590 503300 MAT/SUPPLY</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>590 505400 INSURANCE</u>	788	0	788	.00	.00	788.00	.0%
TOTAL ANIMAL CONTROL	85,104	0	85,104	.00	.00	85,104.00	.0%

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ACCOUNTS FOR: 10 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
660 NON-DEPARTMENTAL							
660 501400 TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
660 501800 PROF SVCS	4,000	0	4,000	.00	.00	4,000.00	.0%
660 502200 CONT CHAMB	14,000	0	14,000	.00	.00	14,000.00	.0%
660 502202 SCOT DEVEL	38,500	0	38,500	.00	.00	38,500.00	.0%
660 502203 SC 911 CON	175,000	0	175,000	.00	.00	175,000.00	.0%
660 502300 HUMANE SOC	85,000	0	85,000	.00	.00	85,000.00	.0%
660 502500 ARTS COUN	5,000	0	5,000	.00	.00	5,000.00	.0%
660 504500 CONTRACT	6,152	0	6,152	.00	.00	6,152.00	.0%
660 504700 UNEMPLOY	14,000	0	14,000	.00	.00	14,000.00	.0%
660 504900 RENTALS	14,000	0	14,000	.00	.00	14,000.00	.0%
660 505800 PUBLIC	24,800	0	24,800	.00	.00	24,800.00	.0%
660 506001 INS. RETIR	78,500	0	78,500	.00	.00	78,500.00	.0%
660 506002 EAP	3,400	0	3,400	.00	.00	3,400.00	.0%
660 506003 WORK COMP	140,000	0	140,000	.00	.00	140,000.00	.0%
660 507000 CITY CODE	12,000	0	12,000	.00	.00	12,000.00	.0%
660 508100 PRINCIPAL	409,370	0	409,370	.00	.00	409,370.00	.0%
660 508200 INTEREST	133,045	0	133,045	.00	.00	133,045.00	.0%
660 509000 TRANSFER	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL NON-DEPARTMENTAL	1,180,767	0	1,180,767	.00	.00	1,180,767.00	.0%
TOTAL GENERAL FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-8,116,216	0	-8,116,216	.00	.00	-8,116,216.00	
TOTAL EXPENSES	8,116,216	0	8,116,216	.00	.00	8,116,216.00	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30 ELECTRIC FUND								
30	432900 INT INVEST	-500	0	-500	.00	.00	-500.00	.0%
30	433500 MISC	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
30	434000 MISC ELECT	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
30	437100 CHARGES	-14,003,856	0	-14,003,856	.00	.00	-14,003,856.00	.0%
30	437500 FECONNECT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
30	437700 POLE RENT	-19,332	0	-19,332	.00	.00	-19,332.00	.0%
30	437701 FIBR LEASE	-260,000	0	-260,000	.00	.00	-260,000.00	.0%
30	438100 SALES MAT	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
30	439710 OP TNSFR	-73,887	0	-73,887	.00	.00	-73,887.00	.0%
30	439731 OP TRNSFR	-600,290	0	-600,290	.00	.00	-600,290.00	.0%
30	439732 OP TRNSFR	-5,688	0	-5,688	.00	.00	-5,688.00	.0%
TOTAL ELECTRIC FUND		-15,178,053	0	-15,178,053	.00	.00	-15,178,053.00	.0%



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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
566 GARAGE ELECTRIC								
566	500200	SALARIES	66,872	0	66,872	.00	.00	66,872.00 .0%
566	500500	FICA TAXES	5,214	0	5,214	.00	.00	5,214.00 .0%
566	500600	INSURANCE	10,795	0	10,795	.00	.00	10,795.00 .0%
566	500700	RETIREMENT	6,909	0	6,909	.00	.00	6,909.00 .0%
566	500800	401 K CONT	3,387	0	3,387	.00	.00	3,387.00 .0%
566	500900	UNIFORMS	875	0	875	.00	.00	875.00 .0%
566	501100	TELEPHONE	625	0	625	.00	.00	625.00 .0%
566	501300	UTILITIES	1,351	0	1,351	.00	.00	1,351.00 .0%
566	501400	TRAVEL	375	0	375	.00	.00	375.00 .0%
566	501500	REPAIR BUI	375	0	375	.00	.00	375.00 .0%
566	501600	MAINT. EQUI	1,250	0	1,250	.00	.00	1,250.00 .0%
566	503100	AUTO MAIN	1,625	0	1,625	.00	.00	1,625.00 .0%
566	503300	MAT/SUPPLY	2,000	0	2,000	.00	.00	2,000.00 .0%
566	504500	CONTRACT	150	0	150	.00	.00	150.00 .0%
566	505400	INSURANCE	597	0	597	.00	.00	597.00 .0%
566	505600	INVENTORY	25	0	25	.00	.00	25.00 .0%
TOTAL GARAGE ELECTRIC			102,425	0	102,425	.00	.00	102,425.00 .0%



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ACCOUNTS FOR: 30 ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
592 BUILDING MAINTENANCE							
<u>592 500200 SALARIES</u>	18,839	0	18,839	.00	.00	18,839.00	.0%
<u>592 500500 FICA TAXES</u>	1,441	0	1,441	.00	.00	1,441.00	.0%
<u>592 500600 INSURANCE</u>	3,871	0	3,871	.00	.00	3,871.00	.0%
<u>592 500700 RETIREMENT</u>	1,678	0	1,678	.00	.00	1,678.00	.0%
<u>592 500800 401 K CONT</u>	931	0	931	.00	.00	931.00	.0%
<u>592 500900 UNIFORMS</u>	800	0	800	.00	.00	800.00	.0%
<u>592 501500 REPAIR BUI</u>	15,750	0	15,750	.00	.00	15,750.00	.0%
<u>592 501600 MAINT. EQUI</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>592 503300 MAT/SUPPLY</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>592 504500 CONTRACT</u>	1,300	0	1,300	.00	.00	1,300.00	.0%
<u>592 505400 INSURANCE</u>	150	0	150	.00	.00	150.00	.0%
<u>592 703400 EQUIP REPL</u>	44,250	0	44,250	.00	.00	44,250.00	.0%
TOTAL BUILDING MAINTENANCE	93,510	0	93,510	.00	.00	93,510.00	.0%



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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
661 NON-DEPARTMENTAL ELECTRIC FUND								
661 501400	TRAVEL	1,400	0	1,400	.00	.00	1,400.00	.0%
661 506003	WORK COMP	30,000	0	30,000	.00	.00	30,000.00	.0%
661 506200	MANAGE FEE	259,079	0	259,079	.00	.00	259,079.00	.0%
661 506300	PILOT	65,500	0	65,500	.00	.00	65,500.00	.0%
661 508100	PRINCIPAL	100,815	0	100,815	.00	.00	100,815.00	.0%
661 508200	INTEREST	32,765	0	32,765	.00	.00	32,765.00	.0%
661 509100	OP TRNSFR	284,848	0	284,848	.00	.00	284,848.00	.0%
661 509881	LOAN IND	62,668	0	62,668	.00	.00	62,668.00	.0%
TOTAL NON-DEPARTMENTAL ELECTRIC FUND		837,075	0	837,075	.00	.00	837,075.00	.0%



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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
720 ELECTRIC ADMINISTRATION								
<u>720 500200</u>	<u>SALARIES</u>	91,709	0	91,709	.00	.00	91,709.00	.0%
<u>720 500500</u>	<u>FICA TAXES</u>	7,016	0	7,016	.00	.00	7,016.00	.0%
<u>720 500600</u>	<u>INSURANCE</u>	7,274	0	7,274	.00	.00	7,274.00	.0%
<u>720 500700</u>	<u>RETIREMENT</u>	9,074	0	9,074	.00	.00	9,074.00	.0%
<u>720 500800</u>	<u>401 K CONT</u>	4,550	0	4,550	.00	.00	4,550.00	.0%
<u>720 500900</u>	<u>UNIFORMS</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>720 501100</u>	<u>TELEPHONE</u>	1,300	0	1,300	.00	.00	1,300.00	.0%
<u>720 501300</u>	<u>UTILITIES</u>	339	0	339	.00	.00	339.00	.0%
<u>720 501400</u>	<u>TRAVEL</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>720 501600</u>	<u>MAINT.EQUI</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>720 503100</u>	<u>AUTO MAIN</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>720 503300</u>	<u>MAT/SUPPLY</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>720 504500</u>	<u>CONTRACT</u>	150,000	0	150,000	.00	.00	150,000.00	.0%
<u>720 505300</u>	<u>DUES</u>	14,500	0	14,500	.00	.00	14,500.00	.0%
<u>720 505400</u>	<u>INSURANCE</u>	1,058	0	1,058	.00	.00	1,058.00	.0%
TOTAL ELECTRIC ADMINISTRATION		299,320	0	299,320	.00	.00	299,320.00	.0%



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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
724 CONSUMER BILLING & RECEIVING								
<u>724 500200</u>	<u>SALARIES</u>	205,430	0	205,430	.00	.00	205,430.00	.0%
<u>724 500500</u>	<u>FICA TAXES</u>	15,715	0	15,715	.00	.00	15,715.00	.0%
<u>724 500600</u>	<u>INSURANCE</u>	39,459	0	39,459	.00	.00	39,459.00	.0%
<u>724 500700</u>	<u>RETIREMENT</u>	20,877	0	20,877	.00	.00	20,877.00	.0%
<u>724 500800</u>	<u>401 K CONT</u>	10,234	0	10,234	.00	.00	10,234.00	.0%
<u>724 500900</u>	<u>UNIFORMS</u>	1,300	0	1,300	.00	.00	1,300.00	.0%
<u>724 501100</u>	<u>TELEPHONE</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>724 501200</u>	<u>POSTAGE</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>724 501300</u>	<u>UTILITIES</u>	3,311	0	3,311	.00	.00	3,311.00	.0%
<u>724 501400</u>	<u>TRAVEL</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>724 501600</u>	<u>MAINT. EQUI</u>	60,000	0	60,000	.00	.00	60,000.00	.0%
<u>724 502400</u>	<u>REBATES</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>724 503100</u>	<u>AUTO MAIN</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>724 503300</u>	<u>MAT/SUPPLY</u>	16,000	0	16,000	.00	.00	16,000.00	.0%
<u>724 504300</u>	<u>CREDIT FEE</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
<u>724 504500</u>	<u>CONTRACT</u>	6,800	0	6,800	.00	.00	6,800.00	.0%
<u>724 505300</u>	<u>DUES</u>	100	0	100	.00	.00	100.00	.0%
<u>724 505400</u>	<u>INSURANCE</u>	2,197	0	2,197	.00	.00	2,197.00	.0%
TOTAL CONSUMER BILLING & RECEIVING		472,423	0	472,423	.00	.00	472,423.00	.0%



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ACCOUNTS FOR: 30 ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
811 ELECTRIC FUND POWER PURCHASE							
<u>811 501300 UTILITIES</u>	10,959,207	0	10,959,207	.00	.00	10,959,207.00	.0%
TOTAL ELECTRIC FUND POWER PURCHASE	10,959,207	0	10,959,207	.00	.00	10,959,207.00	.0%



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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
832 ELECTRICAL OPERATIONS & IMP								
832 500200	SALARIES	382,288	0	382,288	.00	.00	382,288.00	.0%
832 500500	FICA TAXES	29,245	0	29,245	.00	.00	29,245.00	.0%
832 500600	INSURANCE	57,582	0	57,582	.00	.00	57,582.00	.0%
832 500700	RETIREMENT	38,835	0	38,835	.00	.00	38,835.00	.0%
832 500800	401 K CONT	19,037	0	19,037	.00	.00	19,037.00	.0%
832 500900	UNIFORMS	10,000	0	10,000	.00	.00	10,000.00	.0%
832 501100	TELEPHONE	5,800	0	5,800	.00	.00	5,800.00	.0%
832 501300	UTILITIES	62,397	0	62,397	.00	.00	62,397.00	.0%
832 501400	TRAVEL	5,000	0	5,000	.00	.00	5,000.00	.0%
832 501600	MAINT.EQUI	60,000	0	60,000	.00	.00	60,000.00	.0%
832 502600	ADVERTISIN	200	0	200	.00	.00	200.00	.0%
832 503100	AUTO MAIN	46,250	0	46,250	.00	.00	46,250.00	.0%
832 503300	MAT/SUPPLY	323,500	0	323,500	.00	.00	323,500.00	.0%
832 504500	CONTRACT	256,500	0	256,500	.00	.00	256,500.00	.0%
832 505400	INSURANCE	9,834	0	9,834	.00	.00	9,834.00	.0%
832 505700	MISC	2,000	0	2,000	.00	.00	2,000.00	.0%
832 509200	OP TRNSFR	700,000	0	700,000	.00	.00	700,000.00	.0%
832 707500	CONSTRUCTIO	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL ELECTRICAL OPERATIONS & IMP		2,093,468	0	2,093,468	.00	.00	2,093,468.00	.0%



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ACCOUNTS FOR: 30	ELECTRIC FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
833 FIBER OPTIC OPERATIONS								
<a href="#">833 501300</a>	<a href="#">UTILITIES</a>	625	0	625	.00	.00	625.00	.0%
<a href="#">833 501400</a>	<a href="#">TRAVEL</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">833 503300</a>	<a href="#">MAT/SUPPLY</a>	130,000	0	130,000	.00	.00	130,000.00	.0%
<a href="#">833 504500</a>	<a href="#">CONTRACT</a>	189,000	0	189,000	.00	.00	189,000.00	.0%
TOTAL FIBER OPTIC OPERATIONS		320,625	0	320,625	.00	.00	320,625.00	.0%
TOTAL ELECTRIC FUND		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-15,178,053	0	-15,178,053	.00	.00	-15,178,053.00	
TOTAL EXPENSES		15,178,053	0	15,178,053	.00	.00	15,178,053.00	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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CITY OF LAURINBURG  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 01

ACCOUNTS FOR: 31	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 WATER-SEWER FUND							
<u>31 432900 INT INVEST</u>	-100	0	-100	.00	.00	-100.00	.0%
<u>31 433500 MISC</u>	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
<u>31 435301 WATER OP</u>	-158,625	0	-158,625	.00	.00	-158,625.00	.0%
<u>31 436500 REMEDATION</u>	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
<u>31 437101 SEWER</u>	-3,090,888	0	-3,090,888	.00	.00	-3,090,888.00	.0%
<u>31 437102 WATER</u>	-3,477,881	0	-3,477,881	.00	.00	-3,477,881.00	.0%
<u>31 437300 CON WATER</u>	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
<u>31 437301 CON SEWER</u>	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
<u>31 438100 SALES MAT</u>	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL WATER-SEWER FUND	-6,892,494	0	-6,892,494	.00	.00	-6,892,494.00	.0%



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ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
567 GARAGE WATER SEWER								
567	500200	SALARIES	68,151	0	68,151	.00	.00	68,151.00 .0%
567	500500	FICA TAXES	5,214	0	5,214	.00	.00	5,214.00 .0%
567	500600	INSURANCE	10,795	0	10,795	.00	.00	10,795.00 .0%
567	500700	RETIREMENT	6,909	0	6,909	.00	.00	6,909.00 .0%
567	500800	401 K CONT	3,387	0	3,387	.00	.00	3,387.00 .0%
567	500900	UNIFORMS	875	0	875	.00	.00	875.00 .0%
567	501100	TELEPHONE	625	0	625	.00	.00	625.00 .0%
567	501300	UTILITIES	1,351	0	1,351	.00	.00	1,351.00 .0%
567	501400	TRAVEL	375	0	375	.00	.00	375.00 .0%
567	501500	REPAIR BUI	375	0	375	.00	.00	375.00 .0%
567	501600	MAINT. EQUI	1,250	0	1,250	.00	.00	1,250.00 .0%
567	503100	AUTO MAIN	1,625	0	1,625	.00	.00	1,625.00 .0%
567	503300	MAT/SUPPLY	2,000	0	2,000	.00	.00	2,000.00 .0%
567	504500	CONTRACT	150	0	150	.00	.00	150.00 .0%
567	505400	INSURANCE	597	0	597	.00	.00	597.00 .0%
567	505600	INVENTORY	25	0	25	.00	.00	25.00 .0%
TOTAL GARAGE WATER SEWER			103,704	0	103,704	.00	.00	103,704.00 .0%



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ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
593 BUILDING MAINTENANCE								
593	500200	SALARIES	18,839	0	18,839	.00	.00	18,839.00 .0%
593	500500	FICA TAXES	1,441	0	1,441	.00	.00	1,441.00 .0%
593	500600	INSURANCE	3,871	0	3,871	.00	.00	3,871.00 .0%
593	500700	RETIREMENT	1,678	0	1,678	.00	.00	1,678.00 .0%
593	500800	401 K CONT	931	0	931	.00	.00	931.00 .0%
593	500900	UNIFORMS	800	0	800	.00	.00	800.00 .0%
593	501500	REPAIR BUI	15,750	0	15,750	.00	.00	15,750.00 .0%
593	501600	MAINT. EQUI	2,500	0	2,500	.00	.00	2,500.00 .0%
593	503300	MAT/SUPPLY	2,000	0	2,000	.00	.00	2,000.00 .0%
593	504500	CONTRACT	1,300	0	1,300	.00	.00	1,300.00 .0%
593	505400	INSURANCE	150	0	150	.00	.00	150.00 .0%
593	703400	EQUIP REPL	44,250	0	44,250	.00	.00	44,250.00 .0%
TOTAL BUILDING MAINTENANCE			93,510	0	93,510	.00	.00	93,510.00 .0%



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ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
662 NON-DEPARTMENTAL-WATER/SEWER								
<a href="#">662 506003</a>	<a href="#">WORK COMP</a>	40,000	0	40,000	.00	.00	40,000.00	.0%
<a href="#">662 506200</a>	<a href="#">MANAGE FEE</a>	991,812	0	991,812	.00	.00	991,812.00	.0%
<a href="#">662 508100</a>	<a href="#">PRINCIPAL</a>	100,815	0	100,815	.00	.00	100,815.00	.0%
<a href="#">662 508200</a>	<a href="#">INTEREST</a>	32,765	0	32,765	.00	.00	32,765.00	.0%
<a href="#">662 509881</a>	<a href="#">LOAN IND</a>	832,403	0	832,403	.00	.00	832,403.00	.0%
TOTAL NON-DEPARTMENTAL-WATER/SEWER		1,997,795	0	1,997,795	.00	.00	1,997,795.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31 WATER-SEWER FUND							
<hr/>							
725 CONSUMER BILLING & RECEIVING							
<u>725 500200 SALARIES</u>	205,430	0	205,430	.00	.00	205,430.00	.0%
<u>725 500500 FICA TAXES</u>	15,715	0	15,715	.00	.00	15,715.00	.0%
<u>725 500600 INSURANCE</u>	39,459	0	39,459	.00	.00	39,459.00	.0%
<u>725 500700 RETIREMENT</u>	20,877	0	20,877	.00	.00	20,877.00	.0%
<u>725 500800 401 K CONT</u>	10,234	0	10,234	.00	.00	10,234.00	.0%
<u>725 500900 UNIFORMS</u>	1,300	0	1,300	.00	.00	1,300.00	.0%
<u>725 501100 TELEPHONE</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>725 501200 POSTAGE</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>725 501300 UTILITIES</u>	3,311	0	3,311	.00	.00	3,311.00	.0%
<u>725 501400 TRAVEL</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>725 501600 MAINT. EQUI</u>	60,000	0	60,000	.00	.00	60,000.00	.0%
<u>725 503100 AUTO MAIN</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>725 503300 MAT/SUPPLY</u>	16,000	0	16,000	.00	.00	16,000.00	.0%
<u>725 504300 CREDIT FEE</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
<u>725 504500 CONTRACT</u>	6,800	0	6,800	.00	.00	6,800.00	.0%
<u>725 505300 DUES</u>	100	0	100	.00	.00	100.00	.0%
<u>725 505400 INSURANCE</u>	2,045	0	2,045	.00	.00	2,045.00	.0%
TOTAL CONSUMER BILLING & RECEIVING	469,271	0	469,271	.00	.00	469,271.00	.0%



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ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
812 WATER PRODUCTION & TREATMENT								
812	500200	SALARIES	250,720	0	250,720	.00	.00	250,720.00 .0%
812	500500	FICA TAXES	19,180	0	19,180	.00	.00	19,180.00 .0%
812	500600	INSURANCE	39,533	0	39,533	.00	.00	39,533.00 .0%
812	500700	RETIREMENT	22,590	0	22,590	.00	.00	22,590.00 .0%
812	500800	401 K CONT	10,682	0	10,682	.00	.00	10,682.00 .0%
812	500900	UNIFORMS	4,000	0	4,000	.00	.00	4,000.00 .0%
812	501100	TELEPHONE	7,000	0	7,000	.00	.00	7,000.00 .0%
812	501200	POSTAGE	1,000	0	1,000	.00	.00	1,000.00 .0%
812	501300	UTILITIES	216,465	0	216,465	.00	.00	216,465.00 .0%
812	501400	TRAVEL	5,000	0	5,000	.00	.00	5,000.00 .0%
812	501500	REPAIR BUI	95,000	0	95,000	.00	.00	95,000.00 .0%
812	501600	MAINT EQUI	300,000	0	300,000	.00	.00	300,000.00 .0%
812	502600	ADVERTISIN	500	0	500	.00	.00	500.00 .0%
812	503100	AUTO MAIN	22,500	0	22,500	.00	.00	22,500.00 .0%
812	503200	CHEMICALS	200,000	0	200,000	.00	.00	200,000.00 .0%
812	503300	MAT/SUPPLY	53,000	0	53,000	.00	.00	53,000.00 .0%
812	504500	CONTRACT	80,000	0	80,000	.00	.00	80,000.00 .0%
812	505100	LAB FEE	7,500	0	7,500	.00	.00	7,500.00 .0%
812	505300	DUES	1,500	0	1,500	.00	.00	1,500.00 .0%
812	505400	INSURANCE	3,786	0	3,786	.00	.00	3,786.00 .0%
812	505700	MISC	500	0	500	.00	.00	500.00 .0%
812	506100	WATER STUD	9,100	0	9,100	.00	.00	9,100.00 .0%
812	707300	IMPROVEMEN	190,500	0	190,500	.00	.00	190,500.00 .0%
TOTAL WATER PRODUCTION & TREATMENT			1,540,056	0	1,540,056	.00	.00	1,540,056.00 .0%





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FOR 2021 01

ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
814 WATER DISTRIBUTION								
814	500200	SALARIES	266,649	0	266,649	.00	.00	266,649.00 .0%
814	500500	FICA TAXES	20,399	0	20,399	.00	.00	20,399.00 .0%
814	500600	INSURANCE	39,658	0	39,658	.00	.00	39,658.00 .0%
814	500700	RETIREMENT	26,707	0	26,707	.00	.00	26,707.00 .0%
814	500800	401 K CONT	13,231	0	13,231	.00	.00	13,231.00 .0%
814	500900	UNIFORMS	2,000	0	2,000	.00	.00	2,000.00 .0%
814	501100	TELEPHONE	3,000	0	3,000	.00	.00	3,000.00 .0%
814	501300	UTILITIES	1,708	0	1,708	.00	.00	1,708.00 .0%
814	501400	TRAVEL	4,000	0	4,000	.00	.00	4,000.00 .0%
814	501600	MAINT.EQUI	12,875	0	12,875	.00	.00	12,875.00 .0%
814	503100	AUTO MAIN	30,000	0	30,000	.00	.00	30,000.00 .0%
814	503300	MAT/SUPPLY	90,000	0	90,000	.00	.00	90,000.00 .0%
814	503301	COUNTY MAT	3,000	0	3,000	.00	.00	3,000.00 .0%
814	504500	CONTRACT	119,000	0	119,000	.00	.00	119,000.00 .0%
814	505400	INSURANCE	6,196	0	6,196	.00	.00	6,196.00 .0%
814	507500	WATER CONS	70,000	0	70,000	.00	.00	70,000.00 .0%
TOTAL WATER DISTRIBUTION			708,423	0	708,423	.00	.00	708,423.00 .0%



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ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
820 SEWAGE COLLECTION								
820 500200	SALARIES	266,649	0	266,649	.00	.00	266,649.00	.0%
820 500500	FICA TAXES	20,399	0	20,399	.00	.00	20,399.00	.0%
820 500600	INSURANCE	39,658	0	39,658	.00	.00	39,658.00	.0%
820 500700	RETIREMENT	26,707	0	26,707	.00	.00	26,707.00	.0%
820 500800	401 K CONT	13,231	0	13,231	.00	.00	13,231.00	.0%
820 500900	UNIFORMS	2,000	0	2,000	.00	.00	2,000.00	.0%
820 501100	TELEPHONE	1,700	0	1,700	.00	.00	1,700.00	.0%
820 501300	UTILITIES	2,790	0	2,790	.00	.00	2,790.00	.0%
820 501400	TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
820 501600	MAINT.EQUI	12,000	0	12,000	.00	.00	12,000.00	.0%
820 503100	AUTO MAIN	30,000	0	30,000	.00	.00	30,000.00	.0%
820 503300	MAT/SUPPLY	10,000	0	10,000	.00	.00	10,000.00	.0%
820 504500	CONTRACT	64,000	0	64,000	.00	.00	64,000.00	.0%
820 505300	DUES	3,610	0	3,610	.00	.00	3,610.00	.0%
820 505400	INSURANCE	5,921	0	5,921	.00	.00	5,921.00	.0%
820 707501	SEWER CON	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL SEWAGE COLLECTION		547,665	0	547,665	.00	.00	547,665.00	.0%

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ACCOUNTS FOR: 31	WATER-SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
822 WASTEWATER TREATMENT								
822 500200	SALARIES	244,304	0	244,304	.00	.00	244,304.00	.0%
822 500500	FICA TAXES	18,689	0	18,689	.00	.00	18,689.00	.0%
822 500600	INSURANCE	39,527	0	39,527	.00	.00	39,527.00	.0%
822 500700	RETIREMENT	22,012	0	22,012	.00	.00	22,012.00	.0%
822 500800	401 K CONT	10,568	0	10,568	.00	.00	10,568.00	.0%
822 500900	UNIFORMS	3,300	0	3,300	.00	.00	3,300.00	.0%
822 501100	TELEPHONE	40,000	0	40,000	.00	.00	40,000.00	.0%
822 501200	POSTAGE	500	0	500	.00	.00	500.00	.0%
822 501300	UTILITIES	374,666	0	374,666	.00	.00	374,666.00	.0%
822 501400	TRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
822 501500	REPAIR BUI	85,000	0	85,000	.00	.00	85,000.00	.0%
822 501600	MAINT EQUI	180,000	0	180,000	.00	.00	180,000.00	.0%
822 502600	ADVERTISIN	500	0	500	.00	.00	500.00	.0%
822 503100	AUTO MAIN	20,000	0	20,000	.00	.00	20,000.00	.0%
822 503200	CHEMICALS	60,000	0	60,000	.00	.00	60,000.00	.0%
822 503300	MAT/SUPPLY	97,500	0	97,500	.00	.00	97,500.00	.0%
822 504500	CONTRACT	105,000	0	105,000	.00	.00	105,000.00	.0%
822 505100	LAB FEE	15,000	0	15,000	.00	.00	15,000.00	.0%
822 505300	DUES	1,400	0	1,400	.00	.00	1,400.00	.0%
822 505400	INSURANCE	6,604	0	6,604	.00	.00	6,604.00	.0%
822 505700	MISC	500	0	500	.00	.00	500.00	.0%
822 506200	MANAGE FEE	10,000	0	10,000	.00	.00	10,000.00	.0%
822 506400	INSPECTION	5,000	0	5,000	.00	.00	5,000.00	.0%
822 506500	ENGINEERIN	10,000	0	10,000	.00	.00	10,000.00	.0%
822 707300	IMPROVEMEN	78,000	0	78,000	.00	.00	78,000.00	.0%
TOTAL WASTEWATER TREATMENT		1,432,070	0	1,432,070	.00	.00	1,432,070.00	.0%
TOTAL WATER-SEWER FUND		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-6,892,494	0	-6,892,494	.00	.00	-6,892,494.00	
TOTAL EXPENSES		6,892,494	0	6,892,494	.00	.00	6,892,494.00	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
32 SOLID WASTE FUND							
<hr/>							
32 SOLID WASTE FUND							
<u>32 432900 INT INVEST</u>	-50	0	-50	.00	.00	-50.00	.0%
<u>32 437000 DUMPSTER</u>	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
<u>32 437200 SOLID WAST</u>	-690,000	0	-690,000	.00	.00	-690,000.00	.0%
<u>32 437201 S/W RES</u>	-1,617,360	0	-1,617,360	.00	.00	-1,617,360.00	.0%
<u>32 437202 S/W TAX</u>	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
<u>32 438300 GAIN F/A</u>	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
<u>32 438400 RECYCLABLE</u>	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL SOLID WASTE FUND	-2,348,410	0	-2,348,410	.00	.00	-2,348,410.00	.0%



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ACCOUNTS FOR:  
32 SOLID WASTE FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
568 GARAGE SOLID WASTE							
<u>568 500200 SALARIES</u>	68,151	0	68,151	.00	.00	68,151.00	.0%
<u>568 500500 FICA TAXES</u>	5,214	0	5,214	.00	.00	5,214.00	.0%
<u>568 500600 INSURANCE</u>	10,795	0	10,795	.00	.00	10,795.00	.0%
<u>568 500700 RETIREMENT</u>	6,909	0	6,909	.00	.00	6,909.00	.0%
<u>568 500800 401 K CONT</u>	3,387	0	3,387	.00	.00	3,387.00	.0%
<u>568 500900 UNIFORMS</u>	875	0	875	.00	.00	875.00	.0%
<u>568 501100 TELEPHONE</u>	625	0	625	.00	.00	625.00	.0%
<u>568 501300 UTILITIES</u>	1,351	0	1,351	.00	.00	1,351.00	.0%
<u>568 501400 TRAVEL</u>	375	0	375	.00	.00	375.00	.0%
<u>568 501500 REPAIR BUI</u>	375	0	375	.00	.00	375.00	.0%
<u>568 501600 MAINT. EQUI</u>	1,250	0	1,250	.00	.00	1,250.00	.0%
<u>568 503100 AUTO MAIN</u>	1,625	0	1,625	.00	.00	1,625.00	.0%
<u>568 503300 MAT/SUPPLY</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>568 504500 CONTRACT</u>	150	0	150	.00	.00	150.00	.0%
<u>568 505400 INSURANCE</u>	597	0	597	.00	.00	597.00	.0%
<u>568 505600 INVENTORY</u>	25	0	25	.00	.00	25.00	.0%
TOTAL GARAGE SOLID WASTE	103,704	0	103,704	.00	.00	103,704.00	.0%



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ACCOUNTS FOR: 32	FOR: SOLID WASTE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
580 SANITATION DEPARTMENT								
580	500200	SALARIES	810,373	0	810,373	.00	.00	810,373.00 .0%
580	500500	FICA TAXES	61,994	0	61,994	.00	.00	61,994.00 .0%
580	500600	INSURANCE	117,985	0	117,985	.00	.00	117,985.00 .0%
580	500700	RETIREMENT	74,460	0	74,460	.00	.00	74,460.00 .0%
580	500800	401 K CONT	36,773	0	36,773	.00	.00	36,773.00 .0%
580	500900	UNIFORMS	7,275	0	7,275	.00	.00	7,275.00 .0%
580	501100	TELEPHONE	2,400	0	2,400	.00	.00	2,400.00 .0%
580	501300	UTILITIES	4,337	0	4,337	.00	.00	4,337.00 .0%
580	501400	TRAVEL	3,500	0	3,500	.00	.00	3,500.00 .0%
580	501500	REPAIR BUI	1,500	0	1,500	.00	.00	1,500.00 .0%
580	501600	MAINT. EQUI	29,000	0	29,000	.00	.00	29,000.00 .0%
580	502600	ADVERTISIN	3,000	0	3,000	.00	.00	3,000.00 .0%
580	503100	AUTO MAIN	235,000	0	235,000	.00	.00	235,000.00 .0%
580	503300	MAT/SUPPLY	12,500	0	12,500	.00	.00	12,500.00 .0%
580	504500	CONTRACT	80,000	0	80,000	.00	.00	80,000.00 .0%
580	504600	LANDFILL	480,000	0	480,000	.00	.00	480,000.00 .0%
580	505200	BAD DEBT	100	0	100	.00	.00	100.00 .0%
580	505300	DUES	600	0	600	.00	.00	600.00 .0%
580	505400	INSURANCE	60,000	0	60,000	.00	.00	60,000.00 .0%
580	505700	MISC	100	0	100	.00	.00	100.00 .0%
580	506200	MANAGE FEE	57,182	0	57,182	.00	.00	57,182.00 .0%
580	703400	EQUIP REPL	43,296	0	43,296	.00	.00	43,296.00 .0%
580	707400	EQUIPMENT	40,000	0	40,000	.00	.00	40,000.00 .0%
TOTAL SANITATION DEPARTMENT			2,161,375	0	2,161,375	.00	.00	2,161,375.00 .0%



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ACCOUNTS FOR: 32 SOLID WASTE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
663 NON-DEPARTMENTAL SOLID WASTE							
<u>663 509900 CONTINGENC</u>	83,331	0	83,331	.00	.00	83,331.00	.0%
TOTAL NON-DEPARTMENTAL SOLID WASTE	83,331	0	83,331	.00	.00	83,331.00	.0%
TOTAL SOLID WASTE FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-2,348,410	0	-2,348,410	.00	.00	-2,348,410.00	
TOTAL EXPENSES	2,348,410	0	2,348,410	.00	.00	2,348,410.00	





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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

\*\* END OF REPORT - Generated by Carrie Neal \*\*