

CALENDAR YEAR 2014 BUDGET CITY OF COCHRAN, GEORGIA

(January 1, 2014 to December 31, 2014)

EXHIBT 'A' - 2014 BUDGET FOR THE CITY OF COCHRAN, GEORGIA (DRAFT BUDGET 1)

Acc	count Fund Type	2012/13	2012/13	2013/14	2013/14	2014	Percentage
Nu	mber and Line Item	Actual	Budget	YTD Actual	Budget	Budget	Change
100	GENERAL FUND						100
031							
	TAXES						
00031	TAXES						
00031	TAXES						
	311000 GENERAL PROPERTY TAXES	\$721,027.29	\$767,709.00	\$170,304.61	\$760,000.00	\$720,000.00	-5.26%
	311310 MOTOR VEHICLE	\$78,287.15	\$75,000.00	\$78,152.06	\$75,000.00	\$75,000.00	0.00%
	311320 MOBILE HOME	\$8,628.20	\$6,000.00	383.67	\$8,000.00	\$4,000.00	-50.00%
	311340 INTANGIBLES	\$3,133.57	\$6,000.00	\$1,250.77	\$6,000.00	\$3,500.00	-41.67%
	311600 REAL ESTATE TRANSFER (INTANG)	\$19,723.69	\$2,000.00	\$235.13	\$2,000.00	\$1,000.00	-50.00%
	311700 FRANCHISE TAXES	\$285,695.01	\$330,000.00	\$12,233.13	\$300,000.00	\$300,000.00	0.00%
	313100 LOCAL OPTION SALES & USE TAXES	\$343,107.62	\$465,000.00	\$112,383.13	\$480,000.00	\$430,000.00	-10.42%
	314100 HOTEL/MOTEL	\$15,105.56	\$18,000.00	\$7,649.02	\$18,000.00	\$16,000.00	-11.11%
	314200 ALCOHOLIC BEVERAGE EXCISE	\$44,671.48	\$60,000.00	\$20,963.95	\$60,000.00	\$50,000.00	-16.67%
	316200 INSURANCE PREMIUM TAXES	\$256,573.55	\$0.00	\$265,657.46	\$250,000.00	\$250,000.00	0.00%
	319000 PEN AND INTEREST ON DEL TAXES	\$37,023.82	\$3,000.00	\$2,746.58	\$5,000.00	\$5,000.00	0.00%
00031	TAXES	\$1,812,976.94	\$1,732,709.00	\$671,959.51	\$1,964,000.00	\$1,854,500.00	-5.58%
031	TAXES	\$1,814,200.75	\$1,732,709.00	\$671,959.51	\$1,964,000.00	\$1,854,500.00	13.35%
032	LICENSES AND PERMITS						
00032	LICENSES AND PERMITS						
00032	LICENSES AND PERMITS						
00032	321000 BUSINESS LICENSE	644.740.70	A =0.000.00				
		\$44,712.72	\$50,000.00	\$14,154.00	\$50,000.00	\$45,000.00	-10.00%
	321220 INSURANCE	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	0.00%
	321900 OTHER BUSINESS LICENSE	\$16,905.00	\$14,000.00	\$250.00	\$15,000.00	\$15,000.00	0.00%
00000	323100 BUILDING PERMITS	\$14,074.75	\$8,000.00	\$3,558.00	\$12,000.00	\$12,000.00	0.00%
00032	LICENSES AND PERMITS	\$75,692.47	\$312,000.00	\$17,962.00	\$77,000.00	\$72,000.00	-6.49%
032	LICENSES AND PERMITS	\$75,692.47	\$312,000.00	\$17,962.00	\$77,000.00	\$72,000.00	-6.49%

Acc	ount Fund Type	2012/13	2012/13	2013/14	2013/14	2014	Percentage
Nur	mber and Line Item	Actual	Budget	YTD Actual	Budget	Budget	Change
				•			
033	INTERGOVERNMENTAL REVENUES						
00033	INTERGOVERNMENTAL REVENUES						
00033	INTERGOVERNMENTAL REVENUES						
	331000 FEDERAL GOVERNMENT GRANTS	\$6,710.49	\$0.00	\$350.00	\$10,000.00	\$0.00	-100.00%
	331101 TRANSFER IN-NATURAL GAS	\$0.00	\$226,007.32	\$0.00	\$305,600.00	\$272,300.00	-10.90%
	331102 TRANSFER IN-SOLID WASTE	\$0.00	\$162,075.05	\$0.00	\$227,500.00	\$94,000.00	-58.68%
	331103 TRANSFER IN-WATER/SEWER	\$0.00	\$390,874.97	\$0.00	\$258,050.00	\$309,350.00	19.88%
	334000 STATE GOVERNMENT GRANTS	\$93,282.71	\$0.00	\$0.00	\$292,000.00	\$628,539.20	115.25%
	337000 LOCAL GOVT UNIT SHARED REVENUE	\$49,568.89	\$70,000.00	\$7,960.44	\$60,000.00	\$60,000.00	0.00%
	338900 PAY IN LIEU OF TX/HOUSING AUTH	\$13,516.26	\$13,500.00	\$19,718.77	\$13,500.00	\$13,500.00	0.00%
00033	INTERGOVERNMENTAL REVENUES	\$163,078.35	\$862,457.34	\$28,029.21	\$1,166,650.00	\$1,377,689.20	18.09%
033	INTERGOVERNMENTAL REVENUES	\$150,671.61	\$862,457.34	\$28,029.21	\$1,166,650.00	\$1,377,689.20	18.09%
024	01140000 000 000 000						
034	CHARGES FOR SERVICES						
00034	CHARGES FOR SERVICES						
00034	CHARGES FOR SERVICES	0.10.75					
	341400 PRINTING AND DUPLICATING SERV	\$40.75	\$1,000.00	\$0.75	\$1,000.00	\$1,000.00	0.00%
	341900 OTHER	\$114,575.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	341910 ELECTION QUALIFYING FEES	\$360.00	\$750.00	\$864.00	\$750.00	\$0.00	-100.00%
	342900 OTHER	\$18.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	346000 PIPE SALES	\$2,275.00	\$2,000.00	\$400.00	\$0.00	\$2,000.00	0.00%
	346100 ANIMAL CONTROL AND SHELTER FEE	\$1,944.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	349100 CEMETERY FEES	\$9,500.00	\$10,000.00	\$5,000.00	\$7,000.00	\$9,000.00	28.57%
	349300 BAD CHECK FEES	\$595.00	\$2,000.00	\$70.00	\$1,500.00	\$1,500.00	0.00%
	349900 OTHER	\$13,258.41	\$300.00	\$2,758.18	\$80,000.00	\$125,000.00	56.25%
00034	CHARGES FOR SERVICES	\$142,567.39	\$16,050.00	\$9,092.93	\$90,250.00	\$138,500.00	53.46%
034	CHARGES FOR SERVICES	\$142,567.39	\$16,050.00	\$9,092.93	\$90,250.00	\$138,500.00	53.46%
035	FINES AND FORFEITURES						
00035	FINES AND FORFEITURES						
00035	FINES AND FORFEITURES						
00033	351000 FINES AND FORFEITURES	\$185,683.72	\$240,000.00	\$72,303.80	\$250,000.00	\$275,000.00	10.00%
00035	FINES AND FORFEITURES	\$185,683.72	\$240,000.00	\$72,303.80	\$250,000.00 \$250,000.00	\$275,000.00 \$275,000.00	
035	FINES AND FORFEITURES	\$185,683.72	\$240,000.00	\$72,303.80	\$250,000.00	\$275,000.00	10.00% 10.00%
000	THEO AND TOTAL ETTORIES	ψ100,000.12	Ψ240,000.00	\$12,303.00	\$230,000.00	\$213,000.00	10.00 %
036	INVESTMENT INCOME						
00036	INVESTMENT INCOME						
00036	INVESTMENT INCOME						
	361000 INTEREST REVENUE	\$414.03	\$400.00	\$201.45	\$400.00	\$400.00	0.00%
00036	INVESTMENT INCOME	\$414.03	\$400.00	\$201.45	\$400.00	\$400.00	0.00%
036	INVESTMENT INCOME	\$414.03	\$400.00	\$201.45	\$400.00	\$400.00	0.00%

	count mber	Fund Type and Line Item	2012/13 Budget	2013/14 Actual	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
038		MISCELLANEOUS REVENUE						
00038		MISCELLANEOUS REVENUE						
00038		MISCELLANEOUS REVENUE						
	381000	RENTS AND ROYALTIES	\$600.00	\$0.00	\$200.00	\$600.00	\$600.00	0.00%
	382000	TELPHONE COMMISIONS	\$473.27	\$0.00	\$200.00	\$0.00	\$0.00	0.00%
00038		MISCELLANEOUS REVENUE	\$1,073.27	\$0.00	\$200.00	\$600.00	\$600.00	0.00%
038_		MISCELLANEOUS REVENUE	\$1,073.27	\$0.00	\$200.00	\$600.00	\$600.00	0.00%
039		OTHER FINANCING SERVICES	¥					
00039		OTHER FINANCING SERVICES						
00039		OTHER FINANCING SERVICES						
	392100	SALE OF ASSETS	\$35,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	392200	PROPERTY SALE	\$854.40	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	-33.33%
00039		OTHER FINANCING SERVICES	\$35,854.40	\$15,000.00	\$0.00	\$35,000.00	\$30,000.00	-14.29%
039		OTHER FINANCING SERVICES	\$35,854.40	\$15,000.00	\$0.00	\$35,000.00	\$30,000.00	-14.29%
TOTAL AC	CT TYPE	4 - TOTAL REVENUES	\$2,406,157.64	\$3,178,616.34	\$799,748.90	\$3,583,900.00	\$3,748,689.20	4.60%
100		GENERAL GOVERNMENT						
01110		CITY COUNCIL						
01310		MAYOR						
00051		PERSONAL SERVICE/EMPLOYEE BEN						
00031		SALARIES	\$1,000.00	\$12,000.00	\$3,387.10	\$12,000.00	\$12,000.00	0.00%
	Commence of the Commence of th	COMPENSATION-CITY COUNCIL	\$30,800.00	\$25,800.00	\$10,370.00	\$25,800.00	\$12,000.00	0.00%
00052		PURCHASED/CONTRACTED SERVICES	\$00,000.00	Ψ20,000.00	Ψ10,570.00	\$23,000.00	\$25,000.00	0.00%
JJ00=		INSURANCE OTHER THAN EMP BEN.	\$424.95	\$772.00	\$69.38	\$750.00	\$750.00	0.00%
	523500		\$278.00	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00	50.00%
	523700	EDUCATION AND TRAINING	\$430.00	\$1,000.00	\$215.00	\$2,000.00	\$3,000.00	50.00%
00053		SUPPLIES			, v	7=,555.00	\$0,000.00	00.0070
100 00 00 00 00 00 00 00 00 00 00 00 00	531300	FOOD	\$0.00	\$500.00	\$70.00	\$2,000.00	\$3,000.00	50.00%
01310		MAYOR	\$32,932.95	\$41,072.00	\$14,111.48	\$44,550,00	\$47,550.00	6.73%

00051 511100 S 511200 S 511200 S 512100 S 512200 S 512200 S 512400 S 512600 S 512700 S 521200 S 521300 S 521300 S 521300 S 523300 S 523300 S 523400 S 523400 S 523500 S 52360 S 52360 S 523700 S 523700 S 523900 S 531200 S	Fund Type	2012/13	2012/13	2013/14	2013/14	2014	Percentage
00051 511100 s 511200 r 511300 s 512100 s 512200 s 512300 r 512400 r 512600 s 512700 r 512600 r 512700 r 521200 r 521300 r 521300 r 522300 r 523300 r 523300 r 523400 r 523400 r 523500 r 523600 r 523600 r 523600 r 523700 r 523700 r 523900 r 523900 r 523100 r 531300 r 531400 r 531500 r 531400 r 531500 r 531700 r	and Line Item	Actual	Budget	YTD Actual	Budget	Budget	Change
00051 511100 s 511200 r 511300 s 512100 s 512200 s 512300 r 512400 r 512600 s 512700 r 512600 r 512700 r 521200 r 521300 r 521300 r 522300 r 523300 r 523300 r 523400 r 523400 r 523500 r 523600 r 523600 r 523600 r 523700 r 523700 r 523900 r 523900 r 523100 r 531300 r 531400 r 531500 r 531400 r 531500 r 531700 r				-4	-		
511100 s 511200 T 511300 s 5112100 s 512200 s 512200 s 512300 s 512400 s 512600 s 512700 s 512600 s 512700 s 51200 s 51200 s 51200 s 521300 s 521300 s 521300 s 523300 s 523400 s 523400 s 523400 s 523500 s 523610 s 523610 s 523700 s 523900 s 523100 s 523900 s 531300 s 531200 s 531300 s 531400 s 531500 s 531600 s 531700 s	CLERK-ADMINISTRATION						
511200 T 511300 G 512100 G 512200 S 512300 M 512400 F 512600 G 512700 M 512400 F 512600 G 512700 M 521200 F 521300 T 522200 F 523300 M 523400 F 523400 F 523500 T 523600 G 523610 T 523700 E 523700 E 523900 G 531200 E 531300 F 531400 E 531500 S 531600 S 531700 G 563000 F	PERSONAL SERVICE/EMPLOYEE BEN						
511300 G 512100 G 512200 S 512300 N 512400 R 512600 G 512700 N 512600 G 512700 N 521200 R 521300 R 521300 R 522300 R 523300 R 523400 R 523400 R 523500 R 523600 G 523600 G 523700 R 523700 R 523900 G 531300 R 531400 R 531500 S 531600 S 531700 G 563000 R	00 SALARIES	\$233,486.74	\$282,600.00	\$137,408.24	\$267,000.00	\$276,000.00	3.37%
512100 G 512200 S 512300 N 512400 F 512600 G 512700 N 512400 F 512600 G 512700 N 521200 F 521300 T 522200 F 523300 G 523300 G 523400 F 523400 F 523500 T 523600 G 523610 T 523700 E 523900 G 531100 G 531200 E 531300 F 531400 E 531500 S 531600 S 531700 G 563000 F	00 TEMPORARY EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
512200 S 512300 N 512400 S 512600 N 512600 N 512700 N 512700 N 521200 F 521300 N 522200 F 523300 N 523200 N 523400 F 523400 N 52440 N	00 OVERTIME SALARIES	\$3,453.71	\$0.00	\$793.57	\$1,000.00	\$1,000.00	0.00%
512300 N 512400 N 512600 N 512700 N 512700 N 521100 N 521200 N 521200 N 522200 N 523200 N 523200 N 523400 N 523400 N 523600 N 523600 N 523600 N 523700 N 523700 N 523700 N 523700 N 523800 N 523100 N	00 GROUP INSURANCE	\$12,752.73	\$20,000.00	\$3,459.66	\$22,500.00	\$27,000.00	20.00%
512400 F 512600 C 512700 C 512700 C 512700 C 521200 F 521300 T 522200 F 523300 F 523400 F 523400 F 523400 F 523600 C 523600 C 523610 T 523700 E 523700 E 523900 C 531300 F 531400 E 531500 S 531600 S 531700 C 563000 F	00 SOCIAL SECURITY (FICA) CONTRIB	\$15,208.48	\$21,618.90	\$10,572.37	\$21,000.00	\$21,500.00	2.38%
512600 K 512700 K 512700 K 512700 K 521200 F 521300 T 522200 F 523300 K 523400 F 523400 F 523600 K 523600 K 523600 K 523700 E 523700 E 523900 C 531300 F 531400 E 531500 S 531600 S 531700 C 563000 F	00 MEDICARE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
512700 V 00052 521100 C 521200 F 521300 T 522200 F 522300 F 523100 U 523200 C 523300 F 523400 F 523600 U 52360 U 52360 U 523700 E 523900 C 531100 C 531200 E 531300 F 531400 E 531500 S 531700 C 563000 F	00 RETIREMENT CONTRIBUTIONS	\$250,925.62	\$329,485.30	\$92,171.65	\$300,000.00	\$180,000.00	-40.00%
00052 521100 C 521200 F 521200 F 521300 T 522200 F 522300 F 523100 F 523200 C 523300 F 523400 F 523500 T 523600 F 523600 F 523600 F 523600 F 531200 F 531200 F 531400 F 531500 F 531600 F 531600 F 531700 C 563000 F 600054	00 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
521100 G 521200 F 521300 T 522200 F 522300 F 523100 U 523200 G 523300 A 523400 F 523500 T 523600 E 523700 E 523700 E 523900 G 531200 E 531300 F 531400 E 531500 S 531600 S 531700 G 563000 F	00 WORKER'S COMPENSATION	\$22,031.00	\$22,000.00	\$2,150.00	\$17,500.00	\$0.00	-100.00%
521200 F 521300 T 521300 T 522200 F 522300 F 523100 I 523200 G 523300 A 523400 F 523500 T 523600 E 523700 E 523900 G 523100 E 531100 G 531200 E 531300 F 531400 E 531500 S 531600 S 531700 G 563000 F	PURCHASED/CONTRACTED SERVICES						
521300 T 522200 F 522300 F 523100 I 523200 G 523300 A 523400 F 523500 T 523600 E 523700 E 523700 E 523900 G 531200 E 531200 E 531400 E 531500 S 531600 S 531700 G 563000 F	00 OFFICE/ADMIN PURCHASED SERVICE	\$26.40	\$0.00		\$0.00	\$0.00	0.00%
522200 F 522300 F 522300 F 523100 I 523200 C 523300 A 523400 F 523500 T 523600 E 523700 E 523700 E 523900 C 531200 E 531300 F 531400 E 531500 S 531600 S 531700 C 563000 F	00 PROFESSIONAL PURCHASED SERV.	\$56,280.54	\$40,000.00	\$54,919.06	\$110,000.00	\$100,000.00	-9.09%
522300 F 523100 II 523200 G 523300 A 523400 F 523500 II 523600 II 523700 E 523700 E 523900 G 531100 G 531200 E 531400 E 531500 S 531600 S 531700 G 563000 F	00 TECHNICAL PURCHASED SERVICES	\$15,497.60	\$12,600.00	\$6,738.86	\$20,000.00	\$20,000.00	0.00%
523100 II 523200 G 523300 A 523400 F 523500 T 523600 E 523610 T 523700 E 523900 G 531200 E 531200 E 531400 E 531500 S 531600 S 531700 G 563000 F	00 REPAIRS AND MAINTENANCE	\$935.50	\$1,500.00	\$4,027.64	\$1,500.00	\$1,500.00	0.00%
523200 C 523300 A 523400 F 523500 T 523600 E 523610 T 523700 E 523900 C 531200 E 531200 E 531400 E 531500 S 531600 S 531700 C 563000 F	00 RENTALS	\$3,011.37	\$5,000.00	\$1,342.47	\$4,000.00	\$4,000.00	0.00%
523300 A 523400 F 523500 T 523600 E 523610 T 523700 E 523900 C 531200 E 531200 E 531400 E 531500 S 531600 S 531700 C 563000 F	00 INSURANCE OTHER THAN EMP BEN.	\$106,647.00	\$103,000.00	\$37,126.00	\$100,000.00	\$28,000.00	-72.00%
523400 F 523500 T 523600 E 523610 T 523700 E 523900 C 531200 E 531200 E 531400 E 531500 S 531600 S 531700 C 563000 F	00 COMMUNICATIONS	\$5,300.67	\$2,500.00	\$1,936.05	\$8,500.00	\$8,500.00	0.00%
523500 T 523600 E 523610 T 523700 E 523900 C 00053 531100 C 531200 E 531300 F 531600 S 531600 S 531700 C 563000 F	00 ADVERTISING	\$1,975.00	\$4,000.00	\$2,841.49	\$3,000.00	\$5,000.00	66.67%
523600 E 523610 T 523700 E 523900 C 00053 531100 C 531200 E 531300 E 531400 E 531500 S 531600 S 531700 C 563000 F	00 PRINTING AND BINDING	\$2,399.10	\$2,200.00	\$2,562.07	\$2,500.00	\$2,500.00	0.00%
523610 T 523700 E 523900 C 00053 \$31100 C 531200 E 531300 F 531400 E 531500 S 531600 S 531700 C 563000 F	00 TRAVEL	\$483.96	\$1,000.00	\$1,936.28	\$5,000.00	\$5,000.00	0.00%
523700 E 523900 C 523900 C 531100 C 531200 E 531300 F 531400 E 531500 S 531600 S 531700 C 563000 F	00 DUES AND FEES	\$8,749.23	\$6,200.00	\$2,175.51	\$12,500.00	\$12,500.00	0.00%
523900 C 00053 \$ 531100 C 531200 E 531300 F 531400 E 531500 S 531600 S 531700 C 563000 F	10 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00053 \$ \$ \$ 531100 C	00 EDUCATION AND TRAINING	\$364.99	\$500.00	\$1,360.19	\$5,000.00	\$5,000.00	0.00%
531100 C 531200 E 531300 F 531400 E 531500 S 531600 S 531700 C 563000 F	00 OTHER PURCHASED SERVICES	\$1,237.02	\$2,000.00	\$1,163.00	\$2,000.00	\$2,000.00	0.00%
531100 C 531200 E 531300 F 531400 E 531500 S 531600 S 531700 C 563000 F	SUPPLIES	5 35	S 10	12-31	101150 T0150	********	15.35.516.5
531300 F 531400 E 531500 S 531600 S 531700 C 563000 F	00 GENERAL SUPPLIES AND MATERIALS	\$13,281.24	\$11,000.00	\$2,158.19	\$10,000.00	\$7,000.00	-30.00%
531400 E 531500 S 531600 S 531700 C 563000 F	00 ENERGY	\$4,465.53	\$5,000.00	\$2,395.37	\$6,000.00	\$7,000.00	16.67%
531500 S 531600 S 531700 C 563000 F		\$754.49	\$1,500.00	\$420.04	\$4,000.00	\$4,000.00	0.00%
531600 S 531700 C 563000 F 00054	00 BOOKS AND PERIODICALS	\$132.81	\$100.00	\$0.00	\$200.00	\$500.00	150.00%
531600 S 531700 C 563000 F 00054	00 SUPPLIES/INVEN PURCHASE	\$4,130.63	\$5,000.00	\$4,165.95	\$5,000.00	\$5,000.00	0.00%
531700 C 563000 F 00054	00 SMALL EQUIPMENT	\$101.90	\$750.00	\$139.93	\$500.00	\$500.00	0.00%
563000 F 00054	00 OTHER SUPPLIES	\$153.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00054		\$2,675.35	\$1,800.00	\$2,022.57	\$4,500.00	\$4,500.00	0.00%
	CAPITAL OUTLAYS	·			¥ .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* 1,000100	0.0070
2.1000	00 PROPERTY	\$0.00	\$0.00	\$0.00	\$36,750.00	\$99,900.00	171.84%
542000 N	00 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$859.98	\$5,000.00	\$5,000.00	0.00%
	OTHER COSTS	\$5.00	40.00	#000.00	\$3,000.00	\$5,000.00	3.5070
	00 PAYMENTS TO OTHER AGENCIES	\$112,268.51	\$144,035.00	\$60,074.62	\$150,000.00	\$120,000.00	-20.00%
	00 PAYMENTS TO OTHERS	\$90.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
	CLERK-ADMINISTRATION	\$880,307.59	\$1,025,389.20	\$436,920.76	\$1,125,200.00	\$958,150.00	-14.85%

	count Fund Type	2012/13	2012/13	2013/14	2013/14	2014	Percentage
Nun	mber and Line Item	Actual	Budget	YTD Actual	Budget	Budget	Change
01400	ELECTIONS						
00057	OTHER COSTS						
	571100 ELECTIONS	\$0.00	\$7,500.00	\$8,666.15	\$7,500.00	\$3,000.00	0.00%
01400	ELECTIONS	\$0.00	\$7,500.00	\$8,666.15	\$7,500.00	\$3,000.00	
100	GENERAL GOVERNMENT TOTAL EXPENDITURES	\$902,842.25	\$1,073,961.20	\$459,698.39	\$1,177,250.00	\$1,008,700.00	9.62%
100		Ψοσείοιπο	Ψ1,070,001.20	Ψ+00,000.00	\$1,177,230.00	\$1,000,700.00	9.0270
200	JUDICIAL						
02650	MUNICIPAL COURT						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$8,800.00	\$9,600.00	\$4,000.00	\$9,600.00	\$9,600.00	0.00%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$673.20	\$729.60	\$306.00	\$800.00	\$800.00	9.65%
00052	PURCHASED/CONTRACTED SERVICES						
	521100 OFFICE/ADMIN PURCHASED SERVICE	\$112.50	\$350.00	\$0.00	\$300.00	\$300.00	-14.29%
	521200 PROFESSIONAL PURCHASED SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00053	SUPPLIES						
	531600 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02650	MUNICIPAL COURT	\$9,585.70	\$10,679.60	\$4,306.00	\$10,700.00	\$10,700.00	0.19%
200	JUDICIAL	\$9,585.70	\$10,679.60	\$4,306.00	\$10,700.00	\$10,700.00	0.19%
200	JUDICIAL TOTAL EXPENDITURES	\$9,585.70	\$10,679.60	\$4,306.00	\$10,700.00	\$10,700.00	0.19%

Ac	count Fund Type	2012/13	2012/13	2013/14	2013/14	2014	Percentage
Nu	mber and Line Item	Actual	Budget	YTD Actual	Budget	Budget	Change
300	PUBLIC SAFETY						
03200	POLICE						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
00051	511100 SALARIES	\$575,274.23	\$581,400.00	\$298,387.41	\$500,000,00	¢522.000.00	44 500/
	511200 TEMPORARY EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$590,000.00	\$522,000.00	-11.53%
	511300 OVERTIME SALARIES	\$6,385.24	\$7,500.00	\$7,936.29	\$5,000.00 \$5,000.00	\$7,500.00	50.00%
	512100 GROUP INSURANCE	\$88,055.83	\$66,000.00	\$15,520.70	5.4 to 0.4 to 0.	\$5,000.00	0.00%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$31,766.42	\$44,477.10	\$23,433.73	\$67,000.00 \$31,500.00	\$62,500.00	-6.72%
	512600 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	28.57%
00052	PURCHASED/CONTRACTED SERVICES	Ψ0.00	\$0.00	φ0.00	\$0.00	\$0.00	0.00%
00052	521100 OFFICE/ADMIN PURCHASED SERVICE	\$72.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	521200 PROFESSIONAL PURCHASED SERV.	\$2,260.01	\$2,800.00	\$633.79	\$2,000.00	\$12,000.00	500.00%
	521300 TECHNICAL PURCHASED SERVICES	\$23,140.31	\$20,000.00	\$6,491.13	\$2,000.00	\$12,000.00	
	522200 REPAIRS AND MAINTENANCE	\$7,874.59	\$10,000.00	\$2,098.86	\$10,000.00	1.000 / Anni (Anni	-20.00%
	522300 RENTALS	\$4,247.27	\$5,000.00	\$1,436.66	\$6,000.00	\$7,500.00	-25.00%
	523100 INSURANCE OTHER THAN EMP BEN.	\$173.00	\$0.00	\$0.00	\$0.00	\$6,000.00 \$28,000.00	0.00% 100.00%
	523200 COMMUNICATIONS	\$15,211.31	\$13,000.00	\$1,767.68	\$7,000.00		
	523300 ADVERTISING	\$147.00	\$500.00	\$317.00	\$250.00	\$6,000.00 \$500.00	-14.29% 100.00%
	523400 PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523500 TRAVEL	\$904.86	\$2,000.00	\$774.60	\$3,000.00	\$2,500.00	-16.67%
	523600 DUES AND FEES	\$44,618.58	\$52,000.00	\$27,344.23	\$55,000.00	\$50,000.00	-9.09%
	523700 EDUCATION AND TRAINING	\$345.00	\$4,000.00	\$452.66	\$3,500.00	\$2,500.00	-9.09% -28.57%
	523800 LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
	523850 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523900 OTHER PURCHASED SERVICES	\$1,793.15	\$1,000.00	\$944.41	\$2,000.00	\$2,000.00	0.00%
00053	SUPPLIES	Ψ1,733.10	ψ1,000.00	Ψ344.41	\$2,000.00	\$2,000.00	0.00%
	531100 GENERAL SUPPLIES AND MATERIALS	\$1,912.43	\$1,000.00	\$24.50	\$2,000.00	\$2,000.00	0.00%
	531200 ENERGY	\$10,950.32	\$10,000.00	\$6,714.60	\$12,000.00	\$10,000.00	
	531205 POLICE DRUG K-9	\$273.68	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-16.67%
	531210 ANIMAL CONTROL	\$12,251.88	\$15,000.00	\$3,505.93	\$13.000.00	\$10,000.00	-100.00% -23.08%
	531215 CONSTRUCTION-ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	531300 FOOD	\$476.25	\$750.00	\$178.71	\$2,000.00	\$1,000.00	-50.00%
	531400 BOOKS AND PERIODICALS	\$665.07	\$1,000.00	\$0.00	\$500.00	\$500.00	0.00%
	531500 SUPPLIES/INVEN PURCHASE	\$3,359.57	\$6,000.00	\$1,818.95	\$3,000.00	\$3,000.00	0.00%
	531600 SMALL EQUIPMENT	\$4,122.73	\$3,500.00	\$0.00	\$7,000.00		
	531601 DRUG FUND EXPENDITURES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,000.00	-28.57%
	531700 OTHER SUPPLIES	\$11,026.57	\$10,000.00	\$0.00		\$7,500.00	400.00%
	563000 FUEL	\$29,187.56	\$36,000.00	\$0.00 \$11,976.06	\$7,500.00	\$5,000.00	-33.33%
00054	CAPITAL OUTLAYS	φ29,107.50	φ30,000.00	\$11,970.06	\$36,000.00	\$36,000.00	0.00%
10034	541000 PROPERTY	\$0.00	\$0.00	¢0.00	CO.CO	#0.00	0.000/
	542000 MACHINERY AND EQUIPMENT	\$0.00 \$88,717.20	\$0.00 \$20.000.00	\$0.00	\$0.00	\$0.00	0.00%
	STAGOO WACHINELLI AND EQUIPMENT	\$00,717.20	φ20,000.00	\$0.00	\$20,000.00	\$4,000.00	-80.00%

DEBT SERVICE	\$20,400.00 11. \$1,400.00 -17. \$880,300.00 -5. \$8,000.00 -27. \$8,000.00 -27. \$263,000.00 -27. \$42,000.00 0. \$36,000.00 -1. \$24,000.00 37.	Change 114.74% -17.65% -5.24% -27.27% -27.27% -22.65% 300.00% 0.00% -11.11% 37.14%
S81200 CAPITAL LEASE PRINCIPAL \$14,678.22 \$0.00 \$4,961.64 \$9,500.00 \$82100 CAPITAL LEASE INTEREST \$1,624.86 \$0.00 \$472.72 \$1,700.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,0000.00 \$1,0000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000	\$1,400.00 -17 \$880,300.00 -5 \$8,000.00 -27 \$8,000.00 -27 \$263,000.00 -27 \$8,000.00 300 \$42,000.00 0. \$36,000.00 -17 \$24,000.00 37	-17.65% -5.24% -27.27% -27.27% -22.65% 300.00% 0.00% -11.11% 37.14%
S81200 CAPITAL LEASE PRINCIPAL \$14,678.22 \$0.00 \$4,961.64 \$9,500.00 \$82100 CAPITAL LEASE INTEREST \$1,624.66 \$0.00 \$472.72 \$1,700.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,0000.00 \$1,0000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000	\$1,400.00 -17 \$880,300.00 -5 \$8,000.00 -27 \$8,000.00 -27 \$263,000.00 -27 \$8,000.00 300 \$42,000.00 0. \$36,000.00 -17 \$24,000.00 37	-17.65% -5.24% -27.27% -27.27% -22.65% 300.00% -11.11% 37.14%
S82100 CAPITAL LEASE INTEREST \$1,624.86 \$0.00 \$472.72 \$1,700.00	\$1,400.00 -17 \$880,300.00 -5 \$8,000.00 -27 \$8,000.00 -27 \$263,000.00 -27 \$8,000.00 300 \$42,000.00 0. \$36,000.00 -17 \$24,000.00 37	-17.65% -5.24% -27.27% -27.27% -22.65% 300.00% 0.00% -11.11% 37.14%
03200 POLICE \$981,515.89 \$913,927.10 \$417,192.26 \$928,950.00 \$903226 CUSTODY OF PRISONERS PURCHASED/CONTRACTED SERVICES \$8,522.00 \$20,000.00 \$2,990.00 \$11,000.00 \$10,000.00 \$10,000.00 \$2,990.00 \$11,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00	\$8,000.00 -27 \$8,000.00 -27 \$8,000.00 -27 \$8,000.00 300 \$42,000.00 0. \$36,000.00 -11 \$24,000.00 37	-27.27% -27.27% -22.65% 300.00% -11.11% 37.14%
03226	\$8,000.00 -27 \$8,000.00 -27 \$263,000.00 -22 \$8,000.00 300 \$42,000.00 0. \$36,000.00 -11 \$24,000.00 37	-27.27% -27.27% -22.65% 300.00% -11.11% 37.14%
PURCHASED/CONTRACTED SERVICES \$8,522.00 \$20,000.00 \$2,990.00 \$11,000.00	\$8,000.00 -27 263,000.00 -22 \$8,000.00 300 \$42,000.00 0. \$36,000.00 -11 \$24,000.00 37	-27.27% -22.65% 300.00% 0.00% -11.11% 37.14%
PURCHASED/CONTRACTED SERVICES \$8,522.00 \$20,000.00 \$2,990.00 \$11,000.00	\$8,000.00 -27 263,000.00 -22 \$8,000.00 300 \$42,000.00 0. \$36,000.00 -11 \$24,000.00 37	-27.27% -22.65% 300.00% 0.00% -11.11% 37.14%
\$23900 OTHER PURCHASED SERVICES \$8,522.00 \$20,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$2,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$1,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,990.00 \$11,000.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00 \$3,900.00	\$8,000.00 -27 263,000.00 -22 \$8,000.00 300 \$42,000.00 0. \$36,000.00 -11 \$24,000.00 37	-27.27% -22.65% 300.00% 0.00% -11.11% 37.14%
03226 CUSTODY OF PRISONERS \$8,522.00 \$20,000.00 \$2,990.00 \$11,000.00	\$8,000.00 -27 263,000.00 -22 \$8,000.00 300 \$42,000.00 0. \$36,000.00 -11 \$24,000.00 37	-27.27% -22.65% 300.00% 0.00% -11.11% 37.14%
FIRE	\$263,000.00 -22 \$8,000.00 300 \$42,000.00 0. \$36,000.00 -11 \$24,000.00 37	-22.65% 300.00% 0.00% -11.11% 37.14%
	\$8,000.00 300 \$42,000.00 0 \$36,000.00 -11 \$24,000.00 37	300.00% 0.00% -11.11% 37.14%
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\$11200 TEMPORARY EMPLOYEE SALARIES \$1,660.00 \$1,800.00 \$0.00 \$2,000.00 \$11300 OVERTIME SALARIES \$159.92 \$0.00 \$11,419.37 \$0.00 \$12100 GROUP INSURANCE \$34,939.91 \$27,500.00 \$7,969.12 \$40,500.00 \$12200 SOCIAL SECURITY (FICA) CONTRIB \$18,222.27 \$25,203.69 \$13,214.87 \$17,500.00 \$12600 UNEMPLOYMENT INSURANCE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	\$8,000.00 300 \$42,000.00 0 \$36,000.00 -11 \$24,000.00 37	300.00% 0.00% -11.11% 37.14%
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523205 PAGER REPAIRS \$0.00 \$250.00 \$0.00 \$0.00	\$5,000.00 0.	0.00%
	\$0.00 0.	0.00%
523300 ADVERTISING \$150.00 \$0.00 \$370.50 \$200.00	\$200.00 0.	0.00%
523400 PRINTING AND BINDING \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.	0.00%
\$23500 TRAVEL \$807.96 \$1,000.00 \$0.00 \$1,500.00	\$1,500.00 0.	0.00%
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523700 EDUCATION AND TRAINING \$375.00 \$500.00 \$0.00 \$2,000.00	\$2,000.00 0.	0.00%
00053 SUPPLIES		
531100 GENERAL SUPPLIES AND MATERIALS \$919.98 \$1,000.00 \$153.65 \$1,250.00	\$1,250.00 0.	0.00%
531200 ENERGY \$6,615.34 \$8,500.00 \$3,026.99 \$9,000.00	\$9,000.00 0.	0.00%
531300 FOOD \$385.13 \$200.00 \$177.38 \$2,000.00	\$2,000.00 0.	0.00%
531400 BOOKS AND PERIODICALS \$132.82 \$150.00 \$0.00 \$150.00	\$150.00 0.	0.00%
531500 SUPPLIES/INVEN PURCHASE \$342.85 \$1,000.00 \$2,430.43 \$1,000.00	\$1,000.00 0.	0.00%
531600 SMALL EQUIPMENT \$244.97 \$1,000.00 \$0.00 \$1,000.00	\$1,000.00 0.	0.00%
\$31700 OTHER SUPPLIES \$0.00 \$5,500.00 \$2,800.00 \$2,000.00	\$2,000.00 0.	0.00%
563000 FUEL \$1,510.91 \$8,500.00 \$993.79 \$3,500.00	\$3,500.00 0.	0.00%

	Account	Fund Type	2012/13	2012/13	2013/14	2013/14	2014	Percentage
	Number	and Line Item	Actual	Budget	YTD Actual	Budget	Budget	Change
								100
00054		CAPITAL OUTLAYS						
	541000	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	542000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	100.00%
00058		DEBT SERVICE						
	581200	CAPITAL LEASE PRINCIPAL	\$14,678.22	\$0.00	\$0.00	\$0.00	\$41,000.00	100.00%
	582100	CAPITAL LEASE INTEREST	\$1,624.86	\$0.00	\$0.00	\$0.00	\$700.00	100.00%
03500	**************************************	FIRE	\$370,904.63	\$427,688.69	\$207,352.20	\$445,100.00	\$502,800.00	12.96%
					1			
300		PUBLIC SAFETY TOTAL EXPENDITURES	\$1,360,942.52	\$1,361,615.79	\$627,534.46	\$1,385,050.00	\$1,391,100.00	0.44%

Acc	count Fund Type	2012/13	2012/13	2013/14	2013/14	2014	Percentage
Nu	mber and Line Item	Actual	Budget	YTD Actual	Budget	Budget	Change
			160-100		***		Marie Tourism
400	PUBLIC WORKS						
04200	HIGHWAYS AND STREETS						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$289,939.34	\$331,500.00	\$126,073.87	\$324,000.00	\$265,000.00	-18.21%
	511200 TEMPORARY EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
	511300 OVERTIME SALARIES	\$909.30	\$1,000.00	\$109.17	\$3,000.00	\$1,500.00	-50.00%
	512100 GROUP INSURANCE	\$47,609.76	\$42,000.00	\$9,598.59	\$40,500.00	\$32,000.00	-20.99%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$16,428.93	\$25,359.75	\$9,652.93	\$16,500.00	\$20,250.00	22.73%
	512600 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	512900 OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00052	PURCHASED/CONTRACTED SERVICES						
	521100 OFFICE/ADMIN PURCHASED SERVICE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
	521200 PROFESSIONAL PURCHASED SERV.	\$15,771.93	\$2,000.00	\$19,857.72	\$10,000.00	\$22,000.00	120.00%
	521300 TECHNICAL PURCHASED SERVICES	\$530.00	\$2,800.00	\$0.00	\$5,200.00	\$5,200.00	0.00%
	522100 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	522200 REPAIRS AND MAINTENANCE	\$21,172.14	\$20,000.00	\$6,926.30	\$20,000.00	\$15,000.00	-25.00%
	522300 RENTALS	\$3,432.54	\$2,800.00	\$2,285.73	\$5,000.00	\$5,000.00	0.00%
	523100 INSURANCE OTHER THAN EMP BEN.	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	100.00%
	523200 COMMUNICATIONS	\$6,791.67	\$6,500.00	\$1,637.50	\$8,000.00	\$8,000.00	0.00%
	523300 ADVERTISING	\$63.00	\$0.00	\$60.00	\$200.00	\$200.00	0.00%
	523500 TRAVEL	\$0.00	\$0.00	\$378.00	\$1,500.00	\$1,500.00	0.00%
	523600 DUES AND FEES	\$43.06	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	523700 EDUCATION AND TRAINING	\$1,170.00	\$1,200.00	\$545.00	\$2,500.00	\$2,500.00	0.00%
	523800 LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523850 CONTRACT LABOR	\$32,916.70	\$39,500.00	\$16,458.35	\$40,000.00	\$40,000.00	0.00%
	523900 OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$278.50	\$1,000.00	\$1,000.00	0.00%
00053	SUPPLIES						
	531100 GENERAL SUPPLIES AND MATERIALS	\$367.33	\$300.00	\$77.30	\$500.00	\$500.00	0.00%
	531200 ENERGY	\$148,709.10	\$170,000.00	\$68,503.14	\$170,000.00	\$170,000.00	0.00%
	531210 ANIMAL CONTROL	\$7,059.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	531300 FOOD	\$92.17	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	531500 SUPPLIES/INVEN PURCHASE	\$8,347.40	\$10,000.00	\$2,949.21	\$10,000.00	\$10,000.00	0.00%
	531600 SMALL EQUIPMENT	\$861.06	\$500.00	\$12.99	\$1,500.00	\$1,000.00	-33.33%
	531700 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	563000 FUEL	\$27,202.53	\$35,000.00	\$11,748.22	\$30,000.00	\$23,000.00	-23.33%
00054	CAPITAL OUTLAYS						
	541000 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	542000 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$1,867.62	\$20,000.00	\$5,000.00	-75.00%
	542100 LMIG GRANT PROJECT	\$16,059.71	\$0.00	\$980.00	\$57,000.00	\$58,539.20	2.70%
4200	HIGHWAYS AND STREETS	\$645,477.15	\$690,459.75	\$280,000.14	\$768,900.00	\$732,689.20	-4.71%
					ALAZIA 200 - 100		
400	PUBLIC WORKS TOTAL EXPENDITURES	\$645,477.15	\$690,459.75	\$280,000.14	\$768,900.00	\$732,689.20	-4.71%

	ount mber	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
700		HOUSING AND DEVELOPMENT						
07563		AIRPORT						
00052		PURCHASED/CONTRACTED SERVICES						
	521100	OFFICE/ADMIN PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	521200	PROFESSIONAL PURCHASED SERV.	\$57,413.00	\$0.00	\$100.00	\$23,000.00	\$28,500.00	23.91%
	521300	TECHNICAL PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	522200	REPAIRS AND MAINTENANCE	\$199.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523100	INSURANCE OTHER THAN EMP BEN.	\$2,556.00	\$2,600.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	523300	ADVERTISING	\$255.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	523600	DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523800	LICENSES	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	0.00%
	523850	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00053		SUPPLIES						
	531100	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	531200	ENERGY	\$2,874.96	\$3,300.00	\$1,086.59	\$3,500.00	\$3,500.00	0.00%
	531500	SUPPLIES/INVEN PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00054		CAPITAL OUTLAYS						
	541000	PROPERTY	\$0.00	\$20,000.00	\$0.00	\$212,000.00	\$570,000.00	168.87%
	542000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00056		DEPRECIATION AND AMORTIZATION						
	561000	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00057		OTHER COSTS						
00007		PAYMENTS TO OTHER AGENCIES	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$0.00	0.00%
07563		AIRPORT	\$79,298.11	\$41,900.00	\$9,386.59	\$242,000.00	\$605,500.00	150.21%
-00		MOUNTAIN DEUT ORMENT TOTAL EVERTICATION	ATO 000 11	£44.000.00	to 000 To	* 040.000.00	4005 506 55	450.042
700		HOUSING AND DEVELOPMENT TOTAL EXPENDITURES	\$79,298.11	\$41,900.00	\$9,386.59	\$242,000.00	\$605,500.00	150.21%
TOTAL AC	CT TYPE	5 TOTAL GENERAL FUND EXPENDITURES	\$2,998,145.73	\$3,178,616.34	\$1,371,538.99	\$3,583,900.00	\$3,748,689.20	4.60%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014	Percentage
Number	and Line item	Actual	budget	T I D Actual	Budget	Budget	Change
212	SPLOST - SERIES 2013						
030	SPLOST REVENUE						
00030	SPLOT REVENUE						
00030	SPLOST REVENUE						
	0 SPLOST REVENUE	\$0.00	\$0.00	\$146,632.20	\$335,000.00	\$300,000.00	-10.45%
00030	SPLOT REVENUE	\$0.00	\$0.00	\$146,632.20	\$335,000.00	\$300,000.00	-10.45%
030	SPLOST REVENUE	\$0.00	\$0.00	\$146,632.20	\$335,000.00	\$300,000.00	-10.45%
TOTAL ACCT TYPE	4 - TOTAL SPLOST SERIES 2013 REVENUE	\$0.00	\$0.00	\$146,632.20	\$335,000.00	\$300,000.00	-10.45%
40							
910	SPLOST - SERIES 2013						
09100	SPLOST						
00091	SPLOST	****					
	0 SPLOST EXPENSE	\$0.00	\$0.00	\$0.00	\$335,000.00	\$300,000.00	-10.45%
09100	SPLOST	\$0.00	\$0.00	\$0.00	\$335,000.00	\$300,000.00	-10.45%
910	SPLOST	\$0.00	\$0.00	\$0.00	\$335,000.00	\$300,000.00	-10.45%
TOTAL ACCT TYPE	5 - TOTAL SPLOST SERIES 2013 EXPENDITURES	\$0.00	\$0.00	\$0.00	\$335,000.00	\$300,000.00	-10.45%
212	SPLOST - SERIES 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
213	TSPLOST - SERIES 2013						
031	TAXES						
00031	TAXES						
00031	TAXES	\$0.00	\$0.00	\$0.00	¢57,000,00	¢4E 000 00	24.05%
	O SPEC PURPOSE LOC OPTION S&U TX	\$0.00	\$0.00	\$0.00	\$57,000.00 \$57,000.00	\$45,000.00 \$45,000.00	-21.05% -21.05%
00031	TAXES TAXES	\$0.00	\$0.00	\$0.00	\$57,000.00	\$45,000.00	-21.05%
031 TOTAL ACCT TYPE	4 - TOTAL TSPLOST SERIES 2013 REVENUE	\$0.00	\$0.00	\$0.00	\$57,000.00	\$45,000.00	-21.05%
TOTAL ACCT TIPE	4- TOTAL TOPLOST SERIES 2013 REVENUE	φ0.00	\$0.00	\$0.00	\$37,000.00	\$45,000.00	-21.03/0
910	TSPLOST - SERIES 2013						
09100	TSPLOST						
00091	TSPLOST						
	TSPLOST EXPENSE	\$0.00	\$0.00	\$0.00	\$57,000.00	\$45,000.00	-21.05%
09100	TSPLOST	\$0.00	\$0.00	\$0.00	\$57,000.00	\$45,000.00	-21.05%
910	TSPLOST	\$0.00	\$0.00	\$0.00	\$57,000.00	\$45,000.00	-21.05%
TOTAL ACCT TYPE	5 - TSPLOST SERIES 2013 EXPENDITURES	\$0.00	\$0.00	\$0.00	\$57,000.00	\$45,000.00	-21.05%
213	TSPLOST - SERIES 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

10.000	ccount	Fund Type	2012/13	2012/13	2013/14	2013/14	2014	Percentage
N	lumber	and Line Item	Actual	Budget	YTD Actual	Budget	Budget	Change
505		WATER AND SEWER FUND						
034		CHARGES FOR SERVICES						
00034		CHARGES FOR SERVICES						
00034		CHARGES FOR SERVICES						
	344000	CONNECTION FEES	\$15,406.36	\$13,000.00	\$2,485.00	\$13,500.00	\$8,000.00	-40.74%
	344200	RECONNECT FEES	\$25,902.68	\$10,000.00	\$25,899.34	\$10,000.00	\$10,000.00	0.00%
	344205	DEPOSITS	\$12,807.16	\$10,000.00	\$6,113.86	\$10,000.00	\$10,000.00	0.00%
	344210	WATER CHARGES	\$545,261.35	\$610,000.00	\$158,208.84	\$640,000.00	\$600,000.00	-6.25%
	344215	TAPS	\$2,328.55	\$10,000.00	\$3,827.50	\$3,000.00	\$3,000.00	0.00%
	344255	SEWERAGE CHARGES	\$484,297.40	\$650,000.00	\$135,314.86	\$630,000.00	\$600,000.00	-4.76%
00034		CHARGES FOR SERVICES	\$1,086,003.50	\$1,303,000.00	\$331,849.40	\$1,306,500.00	\$1,231,000.00	-5.78%
034		CHARGES FOR SERVICES	\$1,086,003.50	\$1,303,000.00	\$331,849.40	\$1,306,500.00	\$1,231,000.00	-5.78%
036		INVESTMENT INCOME						
00036		INVESTMENT INCOME						
00036		INVESTMENT INCOME						
	361000	INTEREST REVENUE	\$939.40	\$8,000.00	\$174.86	\$1,000.00	\$1,000.00	0.00%
00036		INVESTMENT INCOME	\$939.40	\$8,000.00	\$174.86	\$1,000.00	\$1,000.00	0.00%
036		INVESTMENT INCOME	\$939.40	\$8,000.00	\$174.86	\$1,000.00	\$1,000.00	0.00%
TOTAL A	CCT TYPE	4 - TOTAL REVENUES	\$1,086,942.90	\$1,311,000.00	\$332,024.26	\$1,307,500.00	\$1,232,000.00	-0.27%

Acc	ount Fund Type	2012/13	2012/13	2013/14	2013/14	2014	Percentage
Nu	mber and Line Item	Actual	Budget	YTD Actual	Budget	Budget	Change
400	PUBLIC WORKS						
04300	SANITATION AND WASTEWATER						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$90,433.50	\$91,902.00	\$52,451.64	\$99,500.00	\$98,000.00	-1.51%
	511200 TEMPORARY EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	511300 OVERTIME SALARIES	\$140.00	\$250.00	\$0.00	\$2,500.00	\$1,000.00	-60.00%
	512100 GROUP INSURANCE	\$13,464.27	\$11,000.00	\$2,166.61	\$14,000.00	\$14,000.00	0.00%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$5,034.12	\$7,030.51	\$4,012.57	\$5,500.00	\$8,000.00	45.45%
	512600 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	512700 WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	-100.00%
00052	PURCHASED/CONTRACTED SERVICES						
	521100 OFFICE/ADMIN PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	521200 PROFESSIONAL PURCHASED SERV.	\$20,274.00	\$0.00	\$8,925.84	\$10,000.00	\$22,000.00	120.00%
	521300 TECHNICAL PURCHASED SERVICES	\$530.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
	522200 REPAIRS AND MAINTENANCE	\$30,220.37	\$20,000.00	\$7,379.31	\$80,000.00	\$25,000.00	-68.75%
	522300 RENTALS	\$2,443.65	\$2,000.00	\$1,122.94	\$2,000.00	\$2,000.00	0.00%
	523100 INSURANCE OTHER THAN EMP BEN.	\$28,509.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	0.00%
	523200 COMMUNICATIONS	\$6,070.37	\$5,000.00	\$879.59	\$6,000.00	\$6,000.00	0.00%
	523300 ADVERTISING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	523400 PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523500 TRAVEL	\$903.93	\$1,200.00	\$0.00	\$1,250.00	\$1,250.00	0.00%
	523600 DUES AND FEES	\$390.50	\$50.00	\$0.00	\$750.00	\$750.00	0.00%
	523700 EDUCATION AND TRAINING	\$1,740.92	\$1,500.00	\$0.00	\$2,000.00	\$1,500.00	-25.00%
	523900 OTHER PURCHASED SERVICES	\$4,638.14	\$10,000.00	\$2,183.80	\$7,500.00	\$7,500.00	0.00%
00053	SUPPLIES						
	531100 GENERAL SUPPLIES AND MATERIALS	\$3,502.26	\$2,000.00	\$30.83	\$2,000.00	\$2,000.00	0.00%
	531200 ENERGY	\$75,835.08	\$86,000.00	\$30,842.48	\$85,000.00	\$85,000.00	0.00%
	531300 FOOD	\$318.21	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	531400 BOOKS AND PERIODICALS	\$132.82	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
	531500 SUPPLIES/INVEN PURCHASE	\$23,201.79	\$30,000.00	\$2,533.51	\$20,000.00	\$20,000.00	0.00%
	531600 SMALL EQUIPMENT	\$2,884.40	\$4,000.00	\$0.00	\$2,000.00	\$1,000.00	-50.00%
	563000 FUEL	\$1,463.52	\$5,500.00	\$587.31	\$2,800.00	\$2,800.00	0.00%
00054	CAPITAL OUTLAYS						
	541000 PROPERTY	\$43,574.80	\$46,000.00	\$8,962.43	\$46,000.00	\$0.00	-100.00%
	542000 MACHINERY AND EQUIPMENT	\$1,623.74	\$0.00	\$0.00	\$10,000.00	\$5,000.00	-50.00%
00056	DEPRECIATION AND AMORTIZATION						
	561000 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	561500 INTEREST	\$0.00	\$0.00	\$2,396.32	\$0.00	\$0.00	0.00%
	562000 AMORTIZATION	\$122,325.20	\$154,000.00	\$0.00	\$154,000.00	\$199,200.00	29.35%
04300	SANITATION AND WASTEWATER	\$479,654.59	\$512,432.51	\$124,475.18	\$600,050.00	\$531,750.00	-11.38%

Acc	ount Fund Type	2012/13	2012/13	2013/14	2013/14	2014	Percentage
Nu	mber and Line Item	Actual	Budget	YTD Actual	Budget	Budget	Change
				The state of the s	7/80		
04400	WATER						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$157,145.95	\$177,327.00	\$78,270.45	\$198,000.00	\$152,000.00	-23.23%
	511200 TEMPORARY EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	511300 OVERTIME SALARIES	\$115.42	\$0.00	\$84.48	\$2,000.00	\$1,000.00	-50.00%
	512100 GROUP INSURANCE	\$28,840.78	\$22,700.00	\$6,533.34	\$23,000.00	\$13,500.00	-41.30%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$8,380.66	\$13,565.52	\$5,994.15	\$8,500.00	\$12,000.00	41.18%
	512600 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	0.00%
	512700 WORKER'S COMPENSATION	\$22,031.00	\$21,000.00	\$3,646.25	\$17,500.00	\$0.00	-100.00%
00052	PURCHASED/CONTRACTED SERVICES						
	521100 OFFICE/ADMIN PURCHASED SERVICE	\$1,427.05	\$1,500.00	\$350.59	\$1,500.00	\$1,500.00	0.00%
	521200 PROFESSIONAL PURCHASED SERV.	\$16,351.00	\$12,000.00	\$2,496.00	\$10,000.00	\$22,000.00	120.00%
	521300 TECHNICAL PURCHASED SERVICES	\$1,511.08	\$4,000.00	\$238.70	\$5,000.00	\$5,000.00	0.00%
	522200 REPAIRS AND MAINTENANCE	\$17,599.60	\$20,000.00	\$3,627.56	\$20,000.00	\$20,000.00	0.00%
	522300 RENTALS	\$2,571.89	\$1,800.00	\$2,095.05	\$2,500.00	\$2,500.00	0.00%
	523100 INSURANCE OTHER THAN EMP BEN.	\$0.00	\$5,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
	523200 COMMUNICATIONS	\$5,282.06	\$5,500.00	\$1,154.95	\$5,000.00	\$5,000.00	0.00%
	523300 ADVERTISING	\$0.00	\$0.00	\$94.50	\$150.00	\$150.00	0.00%
	523400 PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523500 TRAVEL	\$184.00	\$1,000.00	\$200.00	\$1,250.00	\$1,250.00	0.00%
	523600 DUES AND FEES	\$10,125.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	523700 EDUCATION AND TRAINING	\$330.00	\$1,000.00	\$1,002.92	\$1,500.00	\$1,500.00	0.00%
	523900 OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00053	SUPPLIES						
	531100 GENERAL SUPPLIES AND MATERIALS	\$379.47	\$300.00	\$70.30	\$500.00	\$500.00	0.00%
	531200 ENERGY	\$57,094.99	\$50,000.00	\$26,095.25	\$62,000.00	\$62,000.00	0.00%
	531300 FOOD	\$46.90	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	531400 BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	531500 SUPPLIES/INVEN PURCHASE	\$27,499.42	\$40,000.00	\$13,128.32	\$35,000.00	\$35,000.00	0.00%
	531600 SMALL EQUIPMENT	\$858.55	\$1,000.00	\$163.74	\$1,000.00	\$500.00	-50.00%
	531700 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	563000 FUEL	\$9,065.86	\$15,000.00	\$3,985.61	\$11,000.00	\$11,000.00	0.00%
00054	CAPITAL OUTLAYS						
	541000 PROPERTY	\$0.00	\$5,000.00	\$0.00	\$27,500.00	\$0.00	-100.00%
	542000 MACHINERY AND EQUIPMENT	\$1,339.66	\$0.00	\$802.00	\$5,000.00	\$5,000.00	0.00%
00055	INTERFUND/INTERDEPT. CHARGES						
	551000 INDIRECT COST ALLOCATIONS	\$0.00	\$390,874.97	\$0.00	\$258,050.00	\$309,350.00	19.88%
	552000 SELF-FUNDED INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00056	DEPRECIATION AND AMORTIZATION						
	561000 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00057	OTHER COSTS						
	578000 OVERCHARGE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Acc	count Fund Type	2012/13	2012/13	2013/14	2013/14	2014	Percentage
Nu	mber and Line Item	Actual	Budget	YTD Actual	Budget	Budget	Change
00058	DEBT SERVICE						
00000	581200 CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	582100 CAPITAL LEASE INTEREST	\$7,713.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04400	WATER	\$375,894.09	\$798,567.49	\$151,714.16	\$707,450.00	\$700,250.00	-1.02%
400	PUBLIC WORKS	\$855,548.68	\$1,311,000.00	\$276,189.34	\$1,307,500.00	\$700,250.00	-46.44%
TOTAL AC	CT TYPE 5 - TOTAL PUBLIC WORKS EXPENSES	\$855,548.68	\$1,311,000.00	\$274,509.34	\$1,307,500.00	\$1,232,000.00	-5.77%
505	WATER AND SEWER FUND			\$57,514.92	\$0.00	\$0.00	0.00%
-1-	OAO FUND						
515 034	GAS FUND CHARGES FOR SERVICES						
	CHARGES FOR SERVICES CHARGES FOR SERVICES						
00034 00034	CHARGES FOR SERVICES CHARGES FOR SERVICES						
00034	344200 RECONNECT FEES	\$1,535.00	\$2,000.00	\$200.00	#0.000.00	00.000.00	0.000/
	344205 DEPOSITS	11.00 to 10.00 to 10.	00. * 00.00. * 00.00. * 00.00. * 00.00.	-\$200.00	\$2,000.00	\$2,000.00	0.00%
	344215 TAPS	\$7,309.64	\$8,000.00	468.35	\$8,000.00	\$8,000.00	0.00%
	344220 REFUNDS	\$175.00	\$1,000.00	\$380.00	\$1,000.00	\$1,000.00	0.00%
	344410 GAS CHARGES	\$99,260.60	\$70,000.00	\$0.00	\$85,000.00	\$85,000.00	0.00%
		\$1,516,383.07	\$1,500,000.00	\$251,316.58	\$1,600,000.00	\$1,450,000.00	-9.38%
00024	344411 NET INCOME-JOINT VENTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00034	CHARGES FOR SERVICES	\$1,624,663.31	\$1,581,000.00	\$251,964.93	\$1,696,000.00	\$1,546,000.00	-8.84%
034	CHARGES FOR SERVICES	\$1,624,663.31	\$1,581,000.00	\$251,964.93	\$1,696,000.00	\$1,546,000.00	-8.84%
036	INVESTMENT INCOME						
00036	INVESTMENT INCOME						
00036	INVESTMENT INCOME						
	361000 INTEREST REVENUE	\$556.38	\$7,500.00	\$1.79	\$1,000.00	\$1,000.00	0.00%
00036	INVESTMENT INCOME	\$556.38	\$7,500.00	\$1.79	\$1,000.00	\$1,000.00	0.00%
036	INVESTMENT INCOME	\$556.38	\$7,500.00	\$1.79	\$1,000.00	\$1,000.00	0.00%
TOTAL AC	CT TYPE 4 - TOTAL GAS FUND REVENUES	\$1,625,219.69	\$4 E00 E00 00	\$254 DOC 70	\$4.007.000.00	C4 F47 000 55	0.000/
TOTAL AC	CITIFE 4- ICIAL GAS FUND REVENUES	\$1,020,219.69	\$1,588,500.00	\$251,966.72	\$1,697,000.00	\$1,547,000.00	6.83%

Ac	count Fund Type	2012/13	2012/13	2013/14	2013/14	2014	Percentage
N	umber and Line Item	Actual	Budget	YTD Actual	Budget	Budget	Change
(a) (b)	-						
400	PUBLIC WORKS						
04700	GAS						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$87,144.92	\$159,120.00	\$13,197.60	\$0.00	\$0.00	0.00%
	511200 TEMPORARY EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	511300 OVERTIME SALARIES	\$9.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	512100 GROUP INSURANCE	\$12,918.40	\$19,500.00	\$0.00	\$0.00	\$0.00	0.00%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$5,924.49	\$12,172.68	\$1,009.58	\$0.00	\$0.00	0.00%
	512600 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	512700 WORKER'S COMPENSATION	\$21,668.50	\$20,000.00	\$3,646.25	\$0.00	\$0.00	0.00%
00052	PURCHASED/CONTRACTED SERVICES						
	521100 OFFICE/ADMIN PURCHASED SERVICE	\$37.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	521200 PROFESSIONAL PURCHASED SERV.	\$24,252.42	\$20,000.00	\$3,736.00	\$139,000.00	\$138,000.00	-0.72%
	521300 TECHNICAL PURCHASED SERVICES	\$1,768.77	\$1,500.00	\$238.70	\$0.00	\$0.00	0.00%
	522200 REPAIRS AND MAINTENANCE	\$3,541.63	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
	522300 RENTALS	\$2,458.94	\$2,000.00	\$387.60	\$0.00	\$0.00	0.00%
	523100 INSURANCE OTHER THAN EMP BEN.	\$1,493.25	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	523200 COMMUNICATIONS	\$3,033.43	\$4,500.00	\$211.29	\$5,000.00	\$4,000.00	-20.00%
	523300 ADVERTISING	\$0.00	\$100.00	\$0.00	\$200.00	\$2,000.00	900.00%
	523400 PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523500 TRAVEL	\$359.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	523600 DUES AND FEES	\$1,936.11	\$3,300.00	\$400.00	\$5,000.00	\$500.00	-90.00%
	523610 TAXES	\$159.43	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
	523700 EDUCATION AND TRAINING	\$195.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
	523800 LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523850 CONTRACT LABOR	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	523900 OTHER PURCHASED SERVICES	\$375.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
00053	SUPPLIES						
	531100 GENERAL SUPPLIES AND MATERIALS	\$313.97	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	531200 ENERGY	\$4,993.92	\$6,000.00	\$2,189.64	\$6,000.00	\$6,000.00	0.00%
	531300 FOOD	\$37.33	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	531400 BOOKS AND PERIODICALS	\$132.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	531500 SUPPLIES/INVEN PURCHASE	\$3,578.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
	531520 GAS PURCHASED FOR RESALE	\$931,747.61	\$800,000.00	\$150,294.34	\$976,000.00	\$870,000.00	-10.86%
	531525 SALES AND USE TAX	\$42,023.27	\$60,000.00	\$4,694.05	\$60,000.00	\$51,000.00	-15.00%
	531530 TRANSMISSION LINE	\$217,937.01	\$220,000.00	\$134,991.81	\$200,000.00	\$200,000.00	0.00%
	531600 SMALL EQUIPMENT	\$71.29	\$2,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	531700 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	563000 FUEL	\$3,446.90	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
	303000 1 022	ψο, σ.σσ	Ų.E,000.00	40.50	\$5.50	\$3.00	0.0070

Accou Numb		2012/13	2012/13	2013/14	2013/14	2014	Percentage
Numb	er and Line Item	Actual	Budget	YTD Actual	Budget	Budget	Change
00054	CAPITAL OUTLAYS						
	541000 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	542000 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00055	INTERFUND/INTERDEPT. CHARGES					******	0.0070
	551000 INDIRECT COST ALLOCATIONS	\$0.00	\$226,007.32	\$0.00	\$305,600.00	\$272,300.00	-10.90%
04700	GAS	\$1,371,558.56	\$1,588,500.00		\$1,697,000.00	\$1,547,000.00	-8.84%
400	PUBLIC WORKS	\$1,371,558.56	\$1,588,500.00	\$314,996.86	\$1,697,000.00	\$1,547,000.00	-8.84%
900	OTHER FINANCING ISSUES						
09000	OTHER FINANCING ISSUES						
00061	OTHER FINANCING ISSUES						
00001	611000 OPERATING TRANSFERS (IN)	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	0.00%
	612000 OPERATING TRANS OUT	\$0.00	\$0.00	\$0.00		\$0.00	0.00%
09000	OTHER FINANCING ISSUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
900	OTHER FINANCING ISSUES	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	0.00%
700	OTTENT INANOINO 1000E0	ψ0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ACCT	TYPE 5 - TOTAL GAS FUND EXPENDITURES	\$1,371,558.56	\$1,588,500.00	\$314,996.86	\$1,697,000.00	\$1,547,000.00	6.83%
515	GAS FUND			(\$63,030.14)	\$0.00	\$0.00	0.00%
540	SOLID WASTE FUND						32970
034	CHARGES FOR SERVICES						
00034	CHARGES FOR SERVICES						
00034	CHARGES FOR SERVICES						
	344100 SANITATION	\$571,420.23	\$605,000.00	\$181,019.52	\$720,000.00	\$684,000.00	-5.00%
	344190 OTHER CHARGES	\$6,835.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00034	CHARGES FOR SERVICES	\$578,255.78	\$605,000.00	\$181,019.52	\$720,000.00	\$684,000.00	-5.00%
034	CHARGES FOR SERVICES	\$578,255.78	\$605,000.00	\$181,019.52	\$720,000.00	\$684,000.00	-5.00%
TOTAL ACCT	TYPE 4 - SOLID WASTE FUND REVENUES	\$538,973.12	\$605,000.00	\$181,019.52	\$720,000.00	\$684,000.00	19.01%

Ac	count Fund Type	2012/13	2012/13	2013/14	2013/14	2014	Percentage
Nι	ımber and Line Item	Actual	Budget	YTD Actual	Budget	Budget	Change
400	PUBLIC WORKS						
04500	SOLID WASTE						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$142,076.47	\$168,300.00	\$27,753.61	\$0.00	\$50,000.00	100.00%
	511200 TEMPORARY EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	511300 OVERTIME SALARIES	\$407.62	\$250.00	\$0.00	\$0.00	\$500.00	100.00%
	512100 GROUP INSURANCE	\$29,049.67	\$28,900.00	\$696.40	\$0.00	\$9,000.00	100.00%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$6,873.66	\$12,874.95	\$2,123.03	\$0.00	\$4,500.00	100.00%
	512600 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	512700 WORKER'S COMPENSATION	\$22,031.00	\$20,000.00	\$3,646.25	\$17,500.00	\$0.00	-100.00%
00052	PURCHASED/CONTRACTED SERVICES						
	521200 PROFESSIONAL PURCHASED SERV.	\$16,244.00	\$15,000.00	\$2,601.19	\$475,000.00	\$475,000.00	0.00%
	521300 TECHNICAL PURCHASED SERVICES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
	522200 REPAIRS AND MAINTENANCE	\$21,371.29	\$20,000.00	\$3,075.46	\$0.00	\$10,000.00	0.00%
	523100 INSURANCE OTHER THAN EMP BEN.	\$1,493.25	\$5,000.00	\$1,009.06	\$0.00	\$28,000.00	0.00%
	522300 RENTALS	\$2,406.32	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
	523200 COMMUNICATIONS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	523300 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523400 PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523500 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
	523600 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523700 EDUCATION AND TRAINING	\$100.00	\$200.00	\$0.00	\$0.00	\$250.00	0.00%
	523800 LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523850 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523900 OTHER PURCHASED SERVICES	\$161,193.12	\$90,000.00	\$169,580.72	\$0.00	\$0.00	
00053	SUPPLIES	ψ101,130.12	ψ30,000.00	Ψ109,300.72	\$0.00	φ0.00	0.00%
00000	531100 GENERAL SUPPLIES AND MATERIALS	\$276.81	\$200.00	\$231.17	\$0.00	¢500.00	0.000/
	531200 ENERGY	\$0.00	\$0.00	\$0.00		\$500.00	0.00%
	531300 FOOD	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	531400 BOOKS AND PERIODICALS	\$0.00			\$0.00	\$0.00	0.00%
	531500 SUPPLIES/INVEN PURCHASE	\$1,161.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	531600 SMALL EQUIPMENT	\$32.81	\$3,000.00	\$3,806.37	\$0.00	\$0.00	0.00%
	531700 OTHER SUPPLIES	\$32.00	\$0.00	\$685.20	\$0.00	\$0.00	0.00%
	563000 FUEL		\$100.00	\$0.00	\$0.00	\$0.00	0.00%
	303000 FOEL	\$17,404.31	\$32,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
0054	CAPITAL OUTLAYS						
	541000 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	542000 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		
00058	DEBT SERVICE	Ψ0.00	Ψ0.00	φυ.υυ	φυ.υυ	\$0.00	0.00%
,,,,,,,	581200 CAPITAL LEASE PRINCIPAL	\$62,837.22	\$45,000.00	20.00	\$0.00	60.00	0.000/
	582100 CAPITAL LEASE INTEREST	\$1,448.79		\$0.00	\$0.00	\$0.00	0.00%
4500	SOLID WASTE		\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
4500	SOLID WAS IE	\$516,921.58	\$442,924.95	\$215,208.46	\$492,500.00	\$590,000.00	19.80%

Account	Fund Type	2012/13	2012/13	2013/14	2013/14	2014	Percentage
Number	and Line Item	Actual	Budget	YTD Actual	Budget	Budget	Change
400	PUBLIC WORKS	\$516,921.58	\$442,924.95	\$215,208.46	\$492,500.00	\$500,000,00	40.000/
		Ţ5.13,0 <u>2.1100</u>	V-12,024.00	Ψ213,200.40	\$492,500.00	\$590,000.00	19.80%
900	OTHER FINANCING ISSUES						
09000	OTHER FINANCING ISSUES						
00061	OTHER FINANCING ISSUES						
6110	000 OPERATING TRANSFERS (IN)	\$0.00	\$162,075.05	\$0.00	\$227,500.00	\$94,000.00	40.37%
09000	OTHER FINANCING ISSUES	\$0.00	\$162,075.05	\$0.00	\$227,500.00	\$94,000.00	40.37%
900	OTHER FINANCING ISSUES	\$0.00	\$162,075.05	\$0.00	\$227,500.00	\$94,000.00	40.37%
TOTAL ACCT TYPE	5 - TOTAL SOLID WASTE FUND EXPENDITURES	\$516,921.58	\$605,000.00	\$215,208.46	\$720,000.00	\$684,000.00	19.01%
		· ·		,=:0,200110	4.20,000.00	Ψ004,000.00	13.01%
540	SOLID WASTE FUND	\$0.00	\$0.00	(\$34,188.94)	\$0.00	\$0.00	0.00%