

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
GENERAL FUND REVENUES							
001-000-200	TAXES-REAL PROPERTY	200,000.00	16,666.67	226,866.48	113.43	16,666.67	.00
001-000-201	TAXES - AUTO	48,000.00	4,000.00	45,544.62	94.88	4,000.00	.00
001-000-202	TAXES - PERSONAL	105,000.00	8,750.00	111,482.99	106.17	8,750.00	.00
001-000-203	TAXES - PRIOR YEARS	.00	.00	.00	.00	.00	.00
001-000-204	TAXES- UTILITY	.00	.00	.00	.00	.00	.00
001-000-205	TAXES-TRAILER	1,000.00	83.33	781.77	78.17	83.33	.00
001-000-206	PAYMENTS IN LIEU OF TAX	7,000.00	583.33	7,945.00	113.50	583.33	.00
001-000-207	ELECTRICAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
001-000-210	PENALTIES & INTEREST	2,000.00	166.67	3,336.84	166.84	166.67	.00
001-000-220	PRIVILEGE LICENSE	20,000.00	1,666.67	21,667.72	108.33	1,666.67	.00
001-000-228	PERMITS	5,000.00	416.67	10,186.27	203.72	416.67	.00
001-000-230	FRANCHISE - SINGING RIVER	22,000.00	1,833.33	17,010.99	77.32	1,833.33	.00
001-000-231	FRANCHISE - MS POWER	170,000.00	14,166.67	134,922.70	79.36	14,166.67	.00
001-000-232	FRANCHISE - CABLE TV	14,500.00	1,208.33	13,629.79	93.99	1,208.33	.00
001-000-233	FRANCHISE ATMOS GAS	4,000.00	333.33	4,685.38	117.13	333.33	.00
001-000-234	FRANCHISE-BELLSOUTH TELEC	1,700.00	141.67	1,537.62	90.44	141.67	.00
001-000-252	EMERGENCY MANG RE-IMBURSE	.00	.00	.00	.00	.00	.00
001-000-253	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
001-000-260	SALES TAX	2,200,000.00	183,333.33	2,194,218.44	99.73	183,333.33	.00
001-000-262	FIRE INSURANCE PREM. TAX	18,000.00	1,500.00	16,366.06	90.92	1,500.00	.00
001-000-264	MUNICIPAL AID	10,500.00	875.00	10,409.36	99.13	875.00	.00
001-000-270	HOMESTEAD EXEMPTION	27,000.00	2,250.00	26,869.49	99.51	2,250.00	.00
001-000-271	ROAD & BRIDGE TAX	178,000.00	14,833.33	180,163.36	101.21	14,833.33	.00
001-000-273	RAIL TAX	3,200.00	266.67	3,509.21	109.66	266.67	.00
001-000-275	RENTAL CAR TAX	75.00	6.25	111.06	148.08	6.25	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-000-280	GARBAGE FEES	183,000.00	15,250.00	184,276.92	100.69	15,250.00	.00
001-000-281	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00
001-000-285	NARCOTIC TASK FORCE OFFIC	.00	.00	.00	.00	.00	.00
001-000-330	FINES AND FORFEITS	135,000.00	11,250.00	120,700.90	89.40	11,250.00	.00
001-000-340	INTEREST EARNINGS	12,500.00	1,041.67	25,452.54	203.62	1,041.67	.00
001-000-341	CLEARING FUND INTEREST	300.00	25.00	640.25	213.41	25.00	.00
001-000-342	INT. EARNED CD#3-RESTRICT	1,100.00	91.67	2,118.02	192.54	91.67	.00
001-000-343	INT. EARNED CD#4-FIRE	5.00	.42	161.61	3232.20	.42	.00
001-000-344	INT. EARNED CD#5 - G/F	675.00	56.25	1,312.35	194.42	56.25	.00
001-000-345	INT. EARNED-UNEMPLOYMENT	115.00	9.58	218.28	189.80	9.58	.00
001-000-346	DONATIONS	.00	.00	.00	.00	.00	.00
001-000-347	CEMETERY LOTS	7,500.00	625.00	9,150.00	122.00	625.00	.00
001-000-348	RECYCLING RECEIPTS	3,000.00	250.00	14,660.58	488.68	250.00	.00
001-000-349	SCHOOL GUARD REIMBURSE.	1,000.00	83.33	907.50	90.75	83.33	.00
001-000-350	HAZARD MITIGATION PLAN RE	.00	.00	.00	.00	.00	.00
001-000-351	HOMELAND SECURITY GRANT F	.00	.00	.00	.00	.00	.00
001-000-352	TRANSFER STA. EMP. REIMBU	4,000.00	333.33	4,826.47	120.66	333.33	.00
001-000-353	URBAN FORESTRY TREE GRANT	.00	.00	.00	.00	.00	.00
001-000-354	TRANSFER IN	.00	.00	.00	.00	.00	.00
001-000-355	HURRICANE RECOVERY REVENU	.00	.00	.00	.00	.00	.00
001-000-380	MOSQUITO GRANT REIMBURSEM	.00	.00	.00	.00	.00	.00
001-000-381	LIBRARY FIRE INSURANCE FU	.00	.00	.00	.00	.00	.00
001-000-382	DRUG SEIZURE FUNDS	.00	.00	.00	.00	.00	.00
001-000-383	OTHER MISCELLANEOUS	20,000.00	1,666.67	51,807.10	259.03	1,666.67	.00
001-000-384	PAT HARRISON WATERWAY PRO	.00	.00	.00	.00	.00	.00

001-000-386 SENIOR CITIZEN BUS GRANT

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ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-000-387	ANIMAL CONTROL GRANT	.00	.00	.00	.00	.00	.00
001-000-388	ANIMAL CONTROL DONATIONS	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	3,405,170.00	283,764.17	3,447,477.67	101.24	283,764.17	.00
001-000-398	CASH BALANCE - BEG. OF YR	708,962.00	59,080.17	.00	.00	59,080.17	.00
	TOTAL G/F REVENUE	4,114,132.00	342,844.34	3,447,477.67	83.79	342,844.34	.00
	GENERAL FUND EXPENDITURES LEGISLATIVE DEPT						
001-001-410	WAGES	50,400.00	4,200.00	50,399.96	99.99	4,200.00	.00
001-001-460	STATE RETIREMENT	7,950.00	662.50	7,937.80	99.84	662.50	.00
001-001-470	FICA	4,050.00	337.50	3,855.54	95.19	337.50	.00
001-001-480	EMPLOYEE INSURANCE	43,000.00	3,583.33	38,040.56	88.46	3,583.33	.00
	TOTAL	105,400.00	8,783.33	100,233.86	95.09	8,783.33	.00
001-001-610	TRAVEL	8,820.00	735.00	8,725.73	98.93	735.00	.00
001-001-611	TRAINING	3,900.00	325.00	2,055.00	52.69	325.00	.00
001-001-681	MISCELLANEOUS	1,580.00	131.67	1,459.80	92.39	131.67	.00
	TOTAL	14,300.00	1,191.67	12,240.53	85.59	1,191.67	.00
	TOTAL LEGISLATIVE	119,700.00	9,975.00	112,474.39	93.96	9,975.00	.00
	JUDICIAL/COURT						
001-010-410	WAGES	65,820.00	5,485.00	64,058.94	97.32	5,485.00	.00
001-010-460	STATE RETIREMENT	10,400.00	866.67	10,089.17	97.01	866.67	.00
001-010-470	FICA	5,300.00	441.67	4,900.54	92.46	441.67	.00
001-010-480	EMPLOYEE INSURANCE	17,000.00	1,416.67	15,962.96	93.89	1,416.67	.00
001-010-491	WORKMEN COMPENSATION	1,000.00	83.33	708.20	70.82	83.33	.00
	TOTAL	99,520.00	8,293.34	95,719.81	96.18	8,293.34	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-010-501	OFFICE SUPPLIES	2,500.00	208.33	1,627.59	65.10	208.33	.00
001-010-510	JANITORIAL SUPPLIES	300.00	25.00	.00	.00	25.00	.00
001-010-525	MOTOR VEHICLE GAS AND OIL	.00	.00	.00	.00	.00	.00
001-010-535	UNIFORMS	.00	.00	.00	.00	.00	.00
001-010-540	MATERIAL AND SUPPLIES	1,700.00	141.67	487.57	28.68	141.67	.00
	TOTAL	4,500.00	375.00	2,115.16	47.00	375.00	.00
001-010-601	PROSECUTING ATT.	6,600.00	550.00	6,600.00	100.00	550.00	.00
001-010-605	TELEPHONE	1,800.00	150.00	1,446.55	80.36	150.00	.00
001-010-610	TRAVEL	2,000.00	166.67	1,576.38	78.81	166.67	.00
001-010-611	TRAINING	1,500.00	125.00	375.00	25.00	125.00	.00
001-010-635	REPAIRS AND MAINTENANCE	500.00	41.67	.00	.00	41.67	.00
001-010-681	MISCELLANEOUS	2,300.00	191.67	1,876.82	81.60	191.67	.00
001-010-683	CONTRACT LABOR	200.00	16.67	35.00	17.50	16.67	.00
001-010-688	UNEMPLOYMENT EXPENSE	3,000.00	250.00	.00	.00	250.00	.00
	TOTAL	17,900.00	1,491.68	11,909.75	66.53	1,491.68	.00
001-010-730	EQUIPMENT	8,000.00	666.67	6,481.39	81.01	666.67	.00
	TOTAL JUDICIAL	129,920.00	10,826.69	116,226.11	89.45	10,826.69	.00
	EXECUTIVE DEPT						
001-020-410	WAGES	68,485.00	5,707.08	68,484.98	99.99	5,707.08	.00
001-020-460	STATE RETIREMENT	10,800.00	900.00	10,786.47	99.87	900.00	.00
001-020-470	FICA	5,500.00	458.33	5,239.18	95.25	458.33	.00
001-020-480	EMPLOYEE INSURANCE	23,025.00	1,918.75	15,049.69	65.36	1,918.75	.00
	TOTAL	107,810.00	8,984.16	99,560.32	92.34	8,984.16	.00
001-020-501	OFFICE SUPPLIES	1,000.00	83.33	1,000.00	100.00	83.33	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	TOTAL	1,000.00	83.33	1,000.00	100.00	83.33	.00
001-020-610	TRAVEL	6,100.00	508.33	5,674.57	93.02	508.33	.00
001-020-611	TRAINING	1,900.00	158.33	1,345.00	70.78	158.33	.00
001-020-625	INSURANCE	.00	.00	.00	.00	.00	.00
001-020-681	MISCELLANEOUS	2,500.00	208.33	610.92	24.43	208.33	.00
	TOTAL	10,500.00	874.99	7,630.49	72.67	874.99	.00
	TOTAL EXECUTIVE	119,310.00	9,942.48	108,190.81	90.68	9,942.48	.00
	FINANCIAL DEPT						
001-040-410	SALARIES	81,480.00	6,790.00	80,900.86	99.28	6,790.00	.00
001-040-460	STATE RETIREMENT	12,850.00	1,070.83	12,559.39	97.73	1,070.83	.00
001-040-470	FICA	6,520.00	543.33	6,188.95	94.92	543.33	.00
001-040-480	GROUP INSURANCE	25,600.00	2,133.33	23,944.44	93.53	2,133.33	.00
001-040-491	WORKMEN COMPENSATION	6,000.00	500.00	531.15	8.85	500.00	.00
	TOTAL	132,450.00	11,037.49	124,124.79	93.71	11,037.49	.00
001-040-501	OFFICE SUPPLIES	7,500.00	625.00	6,362.52	84.83	625.00	.00
001-040-510	JANITORIAL SUPPLIES	1,800.00	150.00	1,547.88	85.99	150.00	.00
001-040-525	MOTOR VEHICLE GAS & OIL	500.00	41.67	246.98	49.39	41.67	.00
	TOTAL	9,800.00	816.67	8,157.38	83.23	816.67	.00
001-040-601	CITY ATTORNEY	13,200.00	1,100.00	13,200.00	100.00	1,100.00	.00
001-040-602	CITY AUDITOR	8,500.00	708.33	7,670.00	90.23	708.33	.00
001-040-603	ELECTION EXPENSES	9,000.00	750.00	8,986.88	99.85	750.00	.00
001-040-604	CITY ENGINEER	8,500.00	708.33	8,500.00	100.00	708.33	.00
001-040-605	TELEPHONE	5,000.00	416.67	3,029.79	60.59	416.67	.00

001-040-606 POSTAGE

2,500.00

208.33

1,763.71

70.54

208.33

.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-040-610	TRAVEL, PER DIEM, TRNG	.00	.00	.00	.00	.00	.00
001-040-611	TRAINING	800.00	66.67	550.00	68.75	66.67	.00
001-040-615	PUBLICATION EXPENSE	5,000.00	416.67	3,377.52	67.55	416.67	.00
001-040-625	INSURANCE	77,650.00	6,470.83	74,374.00	95.78	6,470.83	.00
001-040-630	UTILITIES - CITY HALL	7,300.00	608.33	7,253.15	99.35	608.33	.00
001-040-635	REPAIRS & MAINTENANCE	24,455.00	2,037.92	24,424.68	99.87	2,037.92	.00
001-040-681	MISCELLANEOUS	17,900.00	1,491.67	15,313.38	85.54	1,491.67	.00
001-040-682	PLANNING COMMISSION	1,000.00	83.33	355.00	35.50	83.33	.00
001-040-683	CONTRACT LABOR	8,115.00	676.25	8,110.17	99.94	676.25	.00
001-040-688	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00	.00
001-040-689	TAX COLLECTOR FEE	5,500.00	458.33	5,500.00	100.00	458.33	.00
001-040-690	MAYOR'S YOUTH COUNCIL	.00	.00	.00	.00	.00	.00
	TOTAL	194,420.00	16,201.66	182,408.28	93.82	16,201.66	.00
001-040-730	EQUIPMENT	29,595.00	2,466.25	29,591.88	99.98	2,466.25	.00
	TOTAL	29,595.00	2,466.25	29,591.88	99.98	2,466.25	.00
	TOTAL FINANCIAL ADM.	366,265.00	30,522.07	344,282.33	93.99	30,522.07	.00
	TOTAL GEN GOV'T	735,195.00	61,266.24	681,173.64	92.65	61,266.24	.00
	POLICE DEPT						
001-100-410	WAGES	679,888.00	56,657.33	576,237.27	84.75	56,657.33	.00
001-100-460	STATE RETIREMENT	110,968.00	9,247.33	89,478.52	80.63	9,247.33	.00
001-100-470	FICA	56,365.00	4,697.08	44,082.07	78.20	4,697.08	.00
001-100-480	EMPLOYEE INSURANCE	159,500.00	13,291.67	142,478.05	89.32	13,291.67	.00
001-100-491	WORKMEN COMPENSATION	8,000.00	666.67	6,019.70	75.24	666.67	.00
	TOTAL	1,014,721.00	84,560.08	858,295.61	84.58	84,560.08	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-100-501	OFFICE SUPPLIES	2,500.00	208.33	2,158.75	86.35	208.33	.00
001-100-510	JANITORIAL SUPPLIES	2,500.00	208.33	1,145.11	45.80	208.33	.00
001-100-520	PRISONER EXPENSE	76,500.00	6,375.00	76,460.00	99.94	6,375.00	.00
001-100-525	MOTOR VEHICLE GAS & OIL	35,000.00	2,916.67	30,288.43	86.53	2,916.67	.00
001-100-535	UNIFORMS	5,700.00	475.00	4,390.10	77.01	475.00	.00
001-100-540	MATERIALS & SUPPLIES	3,800.00	316.67	1,927.72	50.72	316.67	.00
	TOTAL	126,000.00	10,500.00	116,370.11	92.35	10,500.00	.00
001-100-605	TELEPHONE	16,000.00	1,333.33	7,283.98	45.52	1,333.33	.00
001-100-610	TRAVEL	5,000.00	416.67	2,954.64	59.09	416.67	.00
001-100-611	TRAINING	11,000.00	916.67	5,543.00	50.39	916.67	.00
001-100-615	PUBLICATION EXPENSE	400.00	33.33	.00	.00	33.33	.00
001-100-625	INSURANCE	.00	.00	.00	.00	.00	.00
001-100-630	UTILITIES	17,900.00	1,491.67	13,478.59	75.29	1,491.67	.00
001-100-635	REPAIRS & MAIN.	20,000.00	1,666.67	19,933.27	99.66	1,666.67	.00
001-100-681	MISCELLANEOUS	10,000.00	833.33	7,242.91	72.42	833.33	.00
001-100-682	SCHOOL CROSSING GUARDS	3,000.00	250.00	1,775.00	59.16	250.00	.00
001-100-683	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
001-100-685	EXPENSE-DRUG SEIZED FUNDS	.00	.00	.00	.00	.00	.00
001-100-688	UNEMPLOYMENT EXPENSE	6,000.00	500.00	735.96	12.26	500.00	.00
001-100-689	RENT-SREPA TOWER	.00	.00	.00	.00	.00	.00
	TOTAL	89,300.00	7,441.67	58,947.35	66.01	7,441.67	.00
001-100-730	EQUIPMENT	40,000.00	3,333.33	28,993.53	72.48	3,333.33	.00
	TOTAL	40,000.00	3,333.33	28,993.53	72.48	3,333.33	.00
	TOTAL POLICE DEPT.	1,270,021.00	105,835.08	1,062,606.60	83.66	105,835.08	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
FIRE DEPT							
001-160-410	WAGES	155,815.00	12,984.58	155,619.41	99.87	12,984.58	.00
001-160-460	STATE RETIREMENT	24,540.00	2,045.00	24,510.12	99.87	2,045.00	.00
001-160-470	FICA	12,470.00	1,039.17	11,904.80	95.46	1,039.17	.00
001-160-480	EMPLOYEE INSURANCE	33,575.00	2,797.92	31,868.92	94.91	2,797.92	.00
001-160-491	WORKMEN COMPENSATION	2,150.00	179.17	1,239.35	57.64	179.17	.00
	TOTAL	228,550.00	19,045.84	225,142.60	98.50	19,045.84	.00
001-160-501	OFFICE SUPPLIES	200.00	16.67	.00	.00	16.67	.00
001-160-510	JANITORIAL SUPPLIES	300.00	25.00	138.28	46.09	25.00	.00
001-160-525	MOTOR VEHICLE GAS & OIL	3,500.00	291.67	1,914.58	54.70	291.67	.00
001-160-535	UNIFORMS	1,000.00	83.33	442.96	44.29	83.33	.00
001-160-540	MATERIAL AND SUPPLIES	2,000.00	166.67	547.92	27.39	166.67	.00
	TOTAL	7,000.00	583.34	3,043.74	43.48	583.34	.00
001-160-605	TELEPHONE	1,750.00	145.83	1,695.36	96.87	145.83	.00
001-160-610	TRAVEL, PER DIEM, TRNG	1,000.00	83.33	.00	.00	83.33	.00
001-160-611	TRAINING	3,000.00	250.00	.00	.00	250.00	.00
001-160-615	PUBLICATION EXPENSE	300.00	25.00	.00	.00	25.00	.00
001-160-625	INSURANCE	.00	.00	.00	.00	.00	.00
001-160-630	UTILITIES	1,500.00	125.00	479.30	31.95	125.00	.00
001-160-635	REPAIRS & MAINT.	15,000.00	1,250.00	6,885.99	45.90	1,250.00	.00
001-160-681	MISCELLANEOUS	1,000.00	83.33	493.00	49.30	83.33	.00
001-160-683	CONTRACT LABOR	500.00	41.67	.00	.00	41.67	.00
001-160-686	FIRE FEES	2,000.00	166.67	130.00	6.50	166.67	.00
	TOTAL	26,050.00	2,170.83	9,683.65	37.17	2,170.83	.00

001-160-730 EQUIPMENT

12,000.00

1,000.00

5,179.64

43.16

1,000.00

.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-160-731	FIRE HOUSE IMPROVEMENTS	2,500.00	208.33	.00	.00	208.33	.00
	TOTAL	14,500.00	1,208.33	5,179.64	35.72	1,208.33	.00
	TOTAL FIRE DEPT.	276,100.00	23,008.34	243,049.63	88.02	23,008.34	.00
	PROTECTIVE INSPECTION						
001-180-410	WAGES	12,220.00	1,018.33	12,004.44	98.23	1,018.33	.00
001-180-460	STATE RETIREMENT	.00	.00	.00	.00	.00	.00
001-180-470	FICA	1,000.00	83.33	918.37	91.83	83.33	.00
001-180-480	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00	.00
001-180-491	WORKMEN COMPENSATION	300.00	25.00	177.05	59.01	25.00	.00
	TOTAL	13,520.00	1,126.66	13,099.86	96.89	1,126.66	.00
001-180-525	GAS AND OIL	700.00	58.33	294.35	42.05	58.33	.00
001-180-540	MATERIAL AND SUPPLIES	500.00	41.67	.00	.00	41.67	.00
001-180-542	MOSQUITO CONTROL SUPPLIES	15,000.00	1,250.00	12,871.07	85.80	1,250.00	.00
001-180-543	TRAFFIC CONTROL SUPPLIES	10,000.00	833.33	4,807.51	48.07	833.33	.00
	TOTAL	26,200.00	2,183.33	17,972.93	68.59	2,183.33	.00
001-180-605	TELEPHONE-PROTECTIVE INSP	1,500.00	125.00	1,016.86	67.79	125.00	.00
001-180-610	TRAVEL	500.00	41.67	427.00	85.40	41.67	.00
001-180-611	TRAINING	500.00	41.67	175.00	35.00	41.67	.00
001-180-615	ADVERTISING	100.00	8.33	.00	.00	8.33	.00
001-180-630	UTILITIES	130,000.00	10,833.33	107,123.45	82.40	10,833.33	.00
001-180-635	REPAIRS AND MAINTENANCE	1,000.00	83.33	199.77	19.97	83.33	.00
001-180-681	MISCELLANEOUS	400.00	33.33	80.00	20.00	33.33	.00
001-180-683	CONTRACT LABOR	400.00	33.33	.00	.00	33.33	.00
001-180-685	HAZARD MITIGATION PLAN/GR	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	TOTAL	134,400.00	11,199.99	109,022.08	81.11	11,199.99	.00
001-180-730	EQUIPMENT	500.00	41.67	.00	.00	41.67	.00
	TOTAL	500.00	41.67	.00	.00	41.67	.00
	TOTAL PROTECTIVE INSP.	174,620.00	14,551.65	140,094.87	80.22	14,551.65	.00
	STREET DEPARTMENT						
001-200-410	WAGES	289,745.00	24,145.42	280,590.44	96.84	24,145.42	.00
001-200-460	STATE RETIREMENT	45,950.00	3,829.17	37,645.24	81.92	3,829.17	.00
001-200-470	FICA	21,740.00	1,811.67	21,465.00	98.73	1,811.67	.00
001-200-480	EMPLOYEE INSURANCE	77,570.00	6,464.17	77,438.78	99.83	6,464.17	.00
001-200-491	WORKMEN COMPENSATION	6,500.00	541.67	5,134.45	78.99	541.67	.00
	TOTAL	441,505.00	36,792.10	422,273.91	95.64	36,792.10	.00
001-200-501	OFFICE SUPPLIES	100.00	8.33	95.84	95.84	8.33	.00
001-200-510	JANITORIAL SUPPLIES	2,500.00	208.33	2,473.05	98.92	208.33	.00
001-200-525	MOTOR VEHICLE GAS & OIL	28,000.00	2,333.33	27,202.71	97.15	2,333.33	.00
001-200-540	MATERIAL AND SUPPLIES	9,400.00	783.33	8,748.17	93.06	783.33	.00
	TOTAL	40,000.00	3,333.32	38,519.77	96.29	3,333.32	.00
001-200-605	TELEPHONE	3,500.00	291.67	3,142.74	89.79	291.67	.00
001-200-610	TRAVEL EXPENSE	1,500.00	125.00	944.52	62.96	125.00	.00
001-200-611	TRAINING	1,000.00	83.33	235.00	23.50	83.33	.00
001-200-615	ADVERTISEMENT	100.00	8.33	.00	.00	8.33	.00
001-200-625	INSURANCE	.00	.00	.00	.00	.00	.00
001-200-635	REPAIRS AND MAINTENANCE	35,000.00	2,916.67	25,722.58	73.49	2,916.67	.00
001-200-636	BUS & TROLLY EXPENSE	18,000.00	1,500.00	10,007.19	55.59	1,500.00	.00

001-200-637 INMATE FOOD EXPENSE

2,400.00

200.00

2,105.64

87.73

200.00

.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-200-681	MISCELLANEOUS	3,000.00	250.00	979.40	32.64	250.00	.00
001-200-683	CONTRACT LABOR	5,000.00	416.67	1,935.00	38.70	416.67	.00
001-200-687	GARBAGE SERVICE	200,000.00	16,666.67	179,144.31	89.57	16,666.67	.00
001-200-688	UNEMPLOYMENT EXPENSE	13,000.00	1,083.33	.00	.00	1,083.33	.00
001-200-689	PAT HARRISON DRAINAGE PRO	2,000.00	166.67	1,733.20	86.66	166.67	.00
	TOTAL	284,500.00	23,708.34	225,949.58	79.41	23,708.34	.00
001-200-730	EQUIPMENT	45,585.00	3,798.75	19,041.74	41.77	3,798.75	.00
001-200-750	DRAINAGE PROJECTS	5,000.00	416.67	2,038.70	40.77	416.67	.00
001-200-760	MISC. STREET PAVING	159,415.00	13,284.58	159,045.15	99.76	13,284.58	.00
001-200-770	SIDEWALKS	25,000.00	2,083.33	11,124.99	44.49	2,083.33	.00
001-200-780	TRANSFER STATION	3,500.00	291.67	127.54	3.64	291.67	.00
	TOTAL	238,500.00	19,875.00	191,378.12	80.24	19,875.00	.00
	TOTAL PUBLIC WORKS	1,004,505.00	83,708.76	878,121.38	87.41	83,708.76	.00
	SHOP						
001-201-410	WAGES	29,040.00	2,420.00	8,825.42	30.39	2,420.00	.00
001-201-460	STATE RETIREMENT	4,575.00	381.25	1,390.01	30.38	381.25	.00
001-201-470	FICA	2,325.00	193.75	675.13	29.03	193.75	.00
001-201-480	EMPLOYEE INSURANCE	8,550.00	712.50	8,009.36	93.67	712.50	.00
001-201-491	WORKMEN COMPENSATION	1,200.00	100.00	708.20	59.01	100.00	.00
	TOTAL	45,690.00	3,807.50	19,608.12	42.91	3,807.50	.00
001-201-501	OFFICE SUPPLIES	1,000.00	83.33	33.93	3.39	83.33	.00
001-201-510	JANITORIAL SUPPLIES	1,000.00	83.33	969.27	96.92	83.33	.00
001-201-525	MOTOR VEHICLE GAS & OIL	.00	.00	.00	.00	.00	.00
001-201-540	MATERIAL AND SUPPLIES	7,500.00	625.00	5,632.85	75.10	625.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	TOTAL	9,500.00	791.66	6,636.05	69.85	791.66	.00
001-201-610	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00
001-201-611	TRAINING	.00	.00	.00	.00	.00	.00
001-201-615	ADVERTISEMENT	.00	.00	.00	.00	.00	.00
001-201-630	UTILITIES	8,500.00	708.33	7,353.81	86.51	708.33	.00
001-201-635	REPAIRS AND MAINTENANCE	7,500.00	625.00	4,335.47	57.80	625.00	.00
001-201-681	MISCELLANEOUS	3,000.00	250.00	86.87	2.89	250.00	.00
001-201-683	CONTRACT LABOR	1,000.00	83.33	.00	.00	83.33	.00
	TOTAL	20,000.00	1,666.66	11,776.15	58.88	1,666.66	.00
001-201-730	EQUIPMENT	3,000.00	250.00	269.00	8.96	250.00	.00
001-201-731	SHED CONSTRUCTION	10,000.00	833.33	.00	.00	833.33	.00
	TOTAL	13,000.00	1,083.33	269.00	2.06	1,083.33	.00
	TOTAL SHOP EXPENSE	88,190.00	7,349.15	38,289.32	43.41	7,349.15	.00
	CEMETERY						
001-203-410	WAGES	23,355.18	1,946.27	20,133.14	86.20	1,946.27	.00
001-203-460	STATE RETIREMENT	3,701.19	308.43	3,170.97	85.67	308.43	.00
001-203-470	FICA	1,877.72	156.48	1,540.18	82.02	156.48	.00
001-203-480	EMPLOYEE INSURANCE	8,541.84	711.82	8,154.47	95.46	711.82	.00
001-203-491	WORKMEN COMPENSATION	1,000.00	83.33	885.25	88.52	83.33	.00
	TOTAL	38,475.93	3,206.33	33,884.01	88.06	3,206.33	.00
001-203-510	JANITORIAL SUPPLIES	500.00	41.67	484.19	96.83	41.67	.00
001-203-525	MOTOR VEHICLE GAS & OIL	3,000.00	250.00	1,350.42	45.01	250.00	.00
001-203-540	MATERIAL AND SUPPLIES	8,500.00	708.33	2,496.44	29.36	708.33	.00

TOTAL

12,000.00

1,000.00

4,331.05

36.09

1,000.00

.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-203-610	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00
001-203-615	ADVERTISEMENT	.00	.00	.00	.00	.00	.00
001-203-635	REPAIR AND MAINTENANCE	5,000.00	416.67	883.22	17.66	416.67	.00
001-203-681	MISCELLANEOUS	1,500.00	125.00	279.03	18.60	125.00	.00
001-203-683	CONTRACT LABOR	5,000.00	416.67	.00	.00	416.67	.00
	TOTAL	11,500.00	958.34	1,162.25	10.10	958.34	.00
001-203-730	EQUIPMENT	7,500.00	625.00	2,703.91	36.05	625.00	.00
	TOTAL	7,500.00	625.00	2,703.91	36.05	625.00	.00
	TOTAL CEMETERY EXPENSE	69,475.93	5,789.67	42,081.22	60.56	5,789.67	.00
	HURRICANE EMERGENCY DAMAG						
001-210-540	MATERIAL AND SUPPLIES	.00	.00	.00	.00	.00	.00
001-210-635	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
001-210-681	MISC.	.00	.00	.00	.00	.00	.00
001-210-683	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
	TOTAL EMERGENCY HURRICANE	.00	.00	.00	.00	.00	.00
	HEALTH AND WELFARE						
001-250-681	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	TOTAL HEALTH AND WELFARE	.00	.00	.00	.00	.00	.00
	TOTAL HEALTH AND WELFARE	.00	.00	.00	.00	.00	.00
	PARKS & RECREATION						
001-300-410	WAGES	22,840.00	1,903.33	21,695.04	94.98	1,903.33	.00
001-300-460	STATE RETIREMENT	3,600.00	300.00	3,416.98	94.91	300.00	.00
001-300-470	FICA	1,850.00	154.17	1,659.68	89.71	154.17	.00
001-300-480	EMPLOYEE INSURANCE	8,550.00	712.50	8,161.76	95.45	712.50	.00

ACCOUNT NUMBER	NAME	BUDGET	*----YEAR-TO-DATE----		PCT	*-----MONTH-TO-DATE-----*	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-300-491	WORKMEN COMPENSATION	1,200.00	100.00	531.15	44.26	100.00	.00
	TOTAL	38,040.00	3,170.00	35,464.61	93.22	3,170.00	.00
001-300-501	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
001-300-510	JANITORIAL SUPPLIES	3,500.00	291.67	3,495.89	99.88	291.67	.00
001-300-525	MOTOR VEHICLE GAS & OIL	3,000.00	250.00	1,209.06	40.30	250.00	.00
001-300-540	MATERIAL AND SUPPLIES	7,500.00	625.00	7,473.32	99.64	625.00	.00
	TOTAL	14,000.00	1,166.67	12,178.27	86.98	1,166.67	.00
001-300-610	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00
001-300-611	TRAINING	.00	.00	.00	.00	.00	.00
001-300-615	ADVERTISING	100.00	8.33	.00	.00	8.33	.00
001-300-630	UTILITIES	14,000.00	1,166.67	12,328.52	88.06	1,166.67	.00
001-300-635	REPAIRS AND MAINTENANCE	8,500.00	708.33	7,423.38	87.33	708.33	.00
001-300-637	PARK BUILDING REPAIRS	8,000.00	666.67	3,119.46	38.99	666.67	.00
001-300-681	MISCELLANEOUS	2,000.00	166.67	631.10	31.55	166.67	.00
001-300-683	CONTRACT LABOR	2,000.00	166.67	960.00	48.00	166.67	.00
	TOTAL	34,600.00	2,883.34	24,462.46	70.70	2,883.34	.00
001-300-730	EQUIPMENT	20,000.00	1,666.67	10,819.10	54.09	1,666.67	.00
001-300-731	BENYARD PARK DEVELOPMENT	.00	.00	.00	.00	.00	.00
001-300-732	CITY PARK DEVELOPMENT	.00	.00	.00	.00	.00	.00
001-300-733	BALL PARKS DEVELOPMENT	85,000.00	7,083.33	72,234.13	84.98	7,083.33	.00
001-300-734	LAVALETT PARK DEVELOPMENT	.00	.00	.00	.00	.00	.00
001-300-735	PROPERTY ACQUISITION	94,411.00	7,867.58	94,411.00	100.00	7,867.58	.00
	TOTAL	199,411.00	16,617.58	177,464.23	88.99	16,617.58	.00

TOTAL RECREATION

286,051.00

23,837.59

249,569.57

87.24

23,837.59

.00

ACCOUNT NUMBER	NAME	BUDGET	*----YEAR-TO-DATE----		PCT	*-----MONTH-TO-DATE-----*	
			BUDGET	ACTUAL		BUDGET	ACTUAL
LIBRARY							
001-350-510	JANITORIAL SUPPLIES	2,000.00	166.67	1,272.45	63.62	166.67	.00
001-350-540	MATERIAL AND SUPPLIES	800.00	66.67	798.87	99.85	66.67	.00
	TOTAL	2,800.00	233.34	2,071.32	73.97	233.34	.00
001-350-605	TELEPHONE	7,000.00	583.33	224.18	3.20	583.33	.00
001-350-615	ADVERTISING	100.00	8.33	.00	.00	8.33	.00
001-350-625	INSURANCE	.00	.00	.00	.00	.00	.00
001-350-630	UTILITIES	17,800.00	1,483.33	14,618.96	82.12	1,483.33	.00
001-350-635	REPAIRS & MAIN.	12,000.00	1,000.00	5,613.50	46.77	1,000.00	.00
001-350-681	MISCELLANEOUS	600.00	50.00	285.00	47.50	50.00	.00
001-350-683	CONTRACT LABOR	700.00	58.33	.00	.00	58.33	.00
	TOTAL	38,200.00	3,183.32	20,741.64	54.29	3,183.32	.00
001-350-730	EQUIPMENT	3,000.00	250.00	2,821.73	94.05	250.00	.00
	TOTAL	3,000.00	250.00	2,821.73	94.05	250.00	.00
	TOTAL LIBRARY	44,000.00	3,666.66	25,634.69	58.26	3,666.66	.00
URBAN AND DEVELOPMENT							
001-400-615	ADVERTISING	.00	.00	.00	.00	.00	.00
001-400-681	MISCELLANEOUS	4,000.00	333.33	813.20	20.33	333.33	.00
001-400-682	DONATION-SCS & RED CROSS	3,500.00	291.67	3,500.00	100.00	291.67	.00
001-400-683	ECONOMIC DEVELOPMNET	15,500.00	1,291.67	15,000.00	96.77	1,291.67	.00
001-400-684	BEAUTIFICATION	19,000.00	1,583.33	15,890.40	83.63	1,583.33	.00
001-400-685	REDISTRICTING FEE	.00	.00	.00	.00	.00	.00
001-400-686	AFTER SCHOOL PROGRAM	10,000.00	833.33	.00	.00	833.33	.00
001-400-688	SHAKESPEARE IN THE PARK	.00	.00	.00	.00	.00	.00

001-400-689 PROMOTIONS

30,000.00

2,500.00

29,949.35

99.83

2,500.00

.00

ACCOUNT NUMBER	NAME	BUDGET	*----YEAR-TO-DATE----		PCT	*-----MONTH-TO-DATE-----*	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	TOTAL	82,000.00	6,833.33	65,152.95	79.45	6,833.33	.00
	TOTAL URBAN AND DEV.	82,000.00	6,833.33	65,152.95	79.45	6,833.33	.00
	ANIMAL CONTROL						
001-420-410	WAGES	944.82	78.74	944.82	100.00	78.74	.00
001-420-460	STATE RETIREMENT	148.81	12.40	148.81	100.00	12.40	.00
001-420-470	FICA	72.28	6.02	72.28	100.00	6.02	.00
001-420-480	EMPLOYEE INSURANCE	8.16	.68	8.16	100.00	.68	.00
001-420-491	WORKMEN COMPENSATION	.00	.00	.00	.00	.00	.00
	TOTAL	1,174.07	97.84	1,174.07	100.00	97.84	.00
001-420-501	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
001-420-525	MOTOR VEHICLE GAS AND OIL	.00	.00	.00	.00	.00	.00
001-420-540	MATERIAL AND SUPPLY	.00	.00	.00	.00	.00	.00
001-420-541	ANIMAL CONTROL SUPPLIES	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
001-420-605	TELEPHONE	.00	.00	.00	.00	.00	.00
001-420-610	TRAVEL	.00	.00	.00	.00	.00	.00
001-420-611	TRAINING	.00	.00	.00	.00	.00	.00
001-420-630	UTILITIES	.00	.00	.00	.00	.00	.00
001-420-635	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
001-420-681	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
001-420-683	ANIMAL SHELTER CONTRACT	82,800.00	6,900.00	82,800.00	100.00	6,900.00	.00
001-420-684	ANIMAL CONTROL GRANT	.00	.00	.00	.00	.00	.00
	TOTAL	82,800.00	6,900.00	82,800.00	100.00	6,900.00	.00

001-420-730 EQUIPMENT

.00

.00

.00

.00

.00

.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-420-731	BUILDING EXPANSION/CONSTR	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL ANIMAL CONTROL	83,974.07	6,997.84	83,974.07	100.00	6,997.84	.00
	TRANSFERS OUT						
001-899-896	TRF-CAPITAL PROJ.-SIDEWAL	.00	.00	.00	.00	.00	.00
001-899-898	TRANSFERS TO CAPITAL PROJ	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
	TOTAL G/F EXPENDITURES	4,114,132.00	342,844.31	3,509,747.94	85.30	342,844.31	.00
	CURRENT FUND BALANCE	.00	.03-	62,270.27	100.00	.03-	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
REVENUE							
010-000-320	SEIZED FUNDS	1,000.00	83.33	11,607.96	1160.79	83.33	.00
010-000-340	INTEREST EARNED	60.00	5.00	56.81	94.68	5.00	.00
	TOTAL REVENUES	1,060.00	88.33	11,664.77	1100.45	88.33	.00
010-000-398	CASH BAL-BEG OF YEAR	15,250.00	1,270.83	.00	.00	1,270.83	.00
	TOTAL SEIZURE FUND REVENUE	16,310.00	1,359.16	11,664.77	71.51	1,359.16	.00
EXPENSES							
010-100-540	MATERIAL AND SUPPLIES	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
010-100-605	DISTRICT ATTORNEY CHARGES	1,310.00	109.17	.00	.00	109.17	.00
010-100-610	COURT COST EXPENSE	.00	.00	.00	.00	.00	.00
010-100-681	MISC	7,500.00	625.00	4,180.45	55.73	625.00	.00
	TOTAL	8,810.00	734.17	4,180.45	47.45	734.17	.00
010-100-730	EQUIPMENT PURCHASE	7,500.00	625.00	1,691.50	22.55	625.00	.00
	TOTAL SEIZURE FUND EXP	16,310.00	1,359.17	5,871.95	36.00	1,359.17	.00
	CURRENT FUND BALANCE	.00	.01	5,792.82-	100.00	.01	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
POLICE CRIME REVENUES							
100-000-250	STATE GRANT	54,875.00	4,572.92	58,657.65	106.89	4,572.92	.00
100-000-251	G/F OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
100-000-340	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
	SUB-TOTAL REVENUES	54,875.00	4,572.92	58,657.65	106.89	4,572.92	.00
100-000-398	CASH BALANCE - BEG OF YR	.00	.00	.00	.00	.00	.00
	TOTAL POLICE CRIME REV.	54,875.00	4,572.92	58,657.65	106.89	4,572.92	.00
POLICE CRIME EXPENDITURES							
100-110-410	WAGES	53,157.00	4,429.75	48,070.71	90.43	4,429.75	.00
100-110-411	LLEBG EXP. D.U.I. GRANT	.00	.00	.00	.00	.00	.00
100-110-460	STATE RETIREMENT	.00	.00	7,571.15	100.00	.00	.00
100-110-470	FICA	.00	.00	3,677.42	100.00	.00	.00
100-110-480	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00	.00
100-110-491	WORKMEN COMPENSATION	.00	.00	.00	.00	.00	.00
100-110-681	MISC	1,219.00	101.58	.00	.00	101.58	.00
100-110-730	EQUIPMENT	499.00	41.58	.00	.00	41.58	.00
	TOTAL POLICE CRIME EXP.	54,875.00	4,572.91	59,319.28	108.09	4,572.91	.00
	CURRENT FUND BALANCE	.00	.01-	661.63	100.00	.01-	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
T.I.F. REVENUE							
300-000-250	T.I.F. BOND PROCEEDS	.00	.00	.00	.00	.00	.00
300-000-251	OPERATING TRFS - W/S	.00	.00	.00	.00	.00	.00
300-000-252	OPERATING TRFS - G/F	.00	.00	.00	.00	.00	.00
300-000-253	MISC	.00	.00	.00	.00	.00	.00
	SUB-TOTAL REVENUES	.00	.00	.00	.00	.00	.00
300-000-398	CASH BAL.-BEG. OF YR.	.00	.00	.00	.00	.00	.00
	TOTAL T.I.F. PROJECT	.00	.00	.00	.00	.00	.00
T.I.F. EXPENDITURES							
300-600-721	BOND ATTORNEY	.00	.00	.00	.00	.00	.00
300-600-722	T.I.F. ADMINISTRATION	.00	.00	.00	.00	.00	.00
300-600-723	CONSTRUCTION	.00	.00	.00	.00	.00	.00
	TOTAL T.I.F. EXPENDITURES	.00	.00	.00	.00	.00	.00
	CURRENT FUND BALANCE	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	CIAP/LAND TRUST GREENWAY						
310-000-250	CIAP/LAND TRUST GRANT FUN	.00	.00	.00	.00	.00	.00
310-000-251	OPERATING TRFS-GF	.00	.00	.00	.00	.00	.00
310-000-252	OPERATING TRFS-WF	.00	.00	.00	.00	.00	.00
310-000-253	MISC-DONATIONS	.00	.00	.00	.00	.00	.00
	SUB-TOTAL REVENUES	.00	.00	.00	.00	.00	.00
310-000-398	CASH BAL-BEG OF YR.	.00	.00	.00	.00	.00	.00
	TOT CIAP/LAND TRUST GREEN	.00	.00	.00	.00	.00	.00
	CIAP/LAND TRUST GREENWAY						
310-600-721	CIAP/LAND TRUST CONSTRUCT	.00	.00	.00	.00	.00	.00
310-600-722	CIAP/LT ARCHITECT	.00	.00	.00	.00	.00	.00
310-600-723	CIAP/LT MISC	.00	.00	.00	.00	.00	.00
310-600-724	CIAP/LT ADMIN	.00	.00	.00	.00	.00	.00
310-899-896	TRANSFER OUT	.00	.00	.00	.00	.00	.00
	TOT.CIAP/LAND TRUST GREEN	.00	.00	.00	.00	.00	.00
	CURRENT FUND BALANCE	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	REVENUES-SM MUN GRANTS						
	PD EXPANSION REV						
320-000-250	GRANT FUNDS - PD EXPANSIO	.00	.00	.00	.00	.00	.00
320-000-251	OPERATING TRFSW/S-PD EXP	.00	.00	.00	.00	.00	.00
320-000-252	OPERATING TRFS- GF/PD EXP	.00	.00	.00	.00	.00	.00
320-000-253	LOAN PROCEEDS/PD EXP	.00	.00	.00	.00	.00	.00
	TOATL PD EXP REVENUES	.00	.00	.00	.00	.00	.00
	SIDEWALK PROJ REVENUES						
320-000-256	GRANT FUNDS SIDEWALK PROJ	.00	.00	.00	.00	.00	.00
320-000-257	OPERATING TRF/W/S-SW PROJ	.00	.00	.00	.00	.00	.00
320-000-258	OPERATING TRF-GF-SW PROJ	.00	.00	.00	.00	.00	.00
320-000-259	LOAN PROCEEDS SW PROJECT	.00	.00	.00	.00	.00	.00
	TOTAL SW PROJECT REVENUES						
	SUB-TOTAL REVENUES	.00	.00	.00	.00	.00	.00
320-000-398	CASH BAL-BEG OF YEAR	.00	.00	.00	.00	.00	.00
	TOTAL SM MUN GRANT REV	.00	.00	.00	.00	.00	.00
	SM MUNICIPALITY PD EXP						
320-600-721	CONST.P.D. EXPANSION	.00	.00	.00	.00	.00	.00
320-600-722	ADMIN-P.D. EXP	.00	.00	.00	.00	.00	.00
320-600-723	ARCH/ENG - P.D. EXPANSION	.00	.00	.00	.00	.00	.00
	TOTAL PD EXPANSION EXP	.00	.00	.00	.00	.00	.00
	SM MUN SIDEWALK PROJECT						
320-605-721	CONSTRUCTION SW PROJECT	.00	.00	.00	.00	.00	.00
320-605-722	ADMIN-SW PROJECT	.00	.00	.00	.00	.00	.00
320-605-723	ARCH/ENG-SW PROJECT	.00	.00	.00	.00	.00	.00
	TRANSFER OUT						
320-899-898	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	TOTAL SM MUN GRANT EXPENS	.00	.00	.00	.00	.00	.00
	CURRENT FUND BALANCE	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	CDBG GRANT REVENU						
325-000-250	CDBG GRANT FUNDS	399,996.00	33,333.00	80,177.75	20.04	33,333.00	.00
325-000-251	OPERATING TRANFER-G.F.	.00	.00	.00	.00	.00	.00
325-000-252	OPERATING TRFS-WATER FUND	.00	.00	.00	.00	.00	.00
325-000-253	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
	SUB-TOTAL REVENUES	399,996.00	33,333.00	80,177.75	20.04	33,333.00	.00
325-000-398	CASH BAL-BEG OF YEAR	.00	.00	.00	.00	.00	.00
	TOTAL CDBG-- GRANT	399,996.00	33,333.00	80,177.75	20.04	33,333.00	.00
	CDBG GRANT EXPENS						
325-600-721	CDBG- CONSTRUCTIO	318,685.00	26,557.08	27,550.00	8.64	26,557.08	.00
325-600-722	CDBG-ENGINEERING	41,311.00	3,442.58	32,827.75	79.46	3,442.58	.00
325-600-723	CDBG- ADMINISTRATI	40,000.00	3,333.33	19,800.00	49.50	3,333.33	.00
325-600-724	AQUISITION&LEGAL SERVICES	.00	.00	.00	.00	.00	.00
325-600-725	EQUIPMENT	.00	.00	.00	.00	.00	.00
	TOTAL CDBG--EXPEND	399,996.00	33,332.99	80,177.75	20.04	33,332.99	.00
	CURRENT FUND BALANCE	.00	.01-	.00	.00	.01-	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	REVENUE						
330-000-340	INTEREST EARNINGS	9.00	.75	12.96	144.00	.75	.00
330-000-346	DONATIONS	.00	.00	.00	.00	.00	.00
330-000-380	TRANSFER IN	.00	.00	.00	.00	.00	.00
330-000-398	CASH BAL-BEG OF YR	2,005.00	167.08	.00	.00	167.08	.00
	TOTAL REVENUE	2,014.00	167.83	12.96	.64	167.83	.00
	SCHOOL HOUSE REN. EXPENSE						
330-600-540	MATERIALS AND SUPPLIES	.00	.00	.00	.00	.00	.00
330-600-681	MISC	2,014.00	167.83	621.84	30.87	167.83	.00
330-600-721	SCHOOL HOUSE CONSTRUCTION	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,014.00	167.83	621.84	30.87	167.83	.00
	CURRENT FUND BALANCE	.00	.00	608.88	100.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
WATER-SEWER REVENUE							
400-000-340	INTEREST EARNINGS	2,650.00	220.83	5,120.48	193.22	220.83	.00
400-000-341	INTEREST EARNINGS CD#2	250.00	20.83	957.32	382.92	20.83	.00
400-000-342	INTEREST EARNINGS CD#1	865.00	72.08	1,684.50	194.73	72.08	.00
400-000-360	WATER SALES	380,000.00	31,666.67	330,713.01	87.02	31,666.67	.00
400-000-362	WATER & SEWER CONNECTIONS	7,000.00	583.33	10,011.30	143.01	583.33	.00
400-000-363	SEWER SALES	280,000.00	23,333.33	306,598.52	109.49	23,333.33	.00
400-000-370	LATE CHARGE	21,000.00	1,750.00	22,397.37	106.65	1,750.00	.00
400-000-380	TRANSFER IN	.00	.00	.00	.00	.00	.00
400-000-383	OTHER MISCELLANEOUS	10,000.00	833.33	22,233.93	222.33	833.33	.00
400-000-385	1999 BOND REFUNDING	.00	.00	.00	.00	.00	.00
	TOTAL W/S REVENUES	701,765.00	58,480.40	699,716.43	99.70	58,480.40	.00
400-000-398	W/S FUND BAL. BEG. OF YR.	223,616.00	18,634.67	.00	.00	18,634.67	.00
	TOTAL WATER/SEWER REVENUE	925,381.00	77,115.07	699,716.43	75.61	77,115.07	.00
W/S EXPENDITURES							
DEBT SERVICE							
400-450-802	CAP LOAN PAYMENT- LAGOON	41,425.00	3,452.08	41,422.08	99.99	3,452.08	.00
400-450-803	COMB.W/S IMP. BONDS '67	.00	.00	.00	.00	.00	.00
400-450-804	COMB. W/S IMP. BONDS '77	.00	.00	.00	.00	.00	.00
400-450-805	AGENT FEES	.00	.00	.00	.00	.00	.00
400-450-806	WATERWELL BOND 2002	18,150.00	1,512.50	18,144.00	99.96	1,512.50	.00
	TOTAL DEBT SERVICE	59,575.00	4,964.58	59,566.08	99.98	4,964.58	.00
FINANCIAL ADMINISTRATION							
400-650-410	WAGES	24,000.00	2,000.00	19,244.04	80.18	2,000.00	.00
400-650-460	STATE RETIREMENT	3,780.00	315.00	3,030.94	80.18	315.00	.00
400-650-470	FICA	1,950.00	162.50	1,472.19	75.49	162.50	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
400-650-480	EMPLOYEE INSURANCE	8,206.00	683.83	7,981.48	97.26	683.83	.00
	TOTAL	37,936.00	3,161.33	31,728.65	83.63	3,161.33	.00
400-650-501	OFFICE SUPPLIES	7,500.00	625.00	2,486.32	33.15	625.00	.00
	TOTAL	7,500.00	625.00	2,486.32	33.15	625.00	.00
400-650-605	TELEPHONE	1,500.00	125.00	1,475.13	98.34	125.00	.00
400-650-606	POSTAGE	6,500.00	541.67	5,568.17	85.66	541.67	.00
400-650-610	TRAVEL, PER DIEM, TRNG	.00	.00	.00	.00	.00	.00
400-650-611	TRAINING	1,000.00	83.33	.00	.00	83.33	.00
400-650-615	ADVERTISING	.00	.00	.00	.00	.00	.00
400-650-625	INSURANCE	.00	.00	.00	.00	.00	.00
400-650-635	REPAIRS & MAINTENANCE	4,000.00	333.33	.00	.00	333.33	.00
400-650-681	MISCELLANEOUS	1,500.00	125.00	483.09	32.20	125.00	.00
400-650-683	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
	TOTAL	14,500.00	1,208.33	7,526.39	51.90	1,208.33	.00
400-650-730	EQUIPMENT	2,000.00	166.67	760.04	38.00	166.67	.00
	TOTAL	2,000.00	166.67	760.04	38.00	166.67	.00
	WATER DEPT./F.A. TOTALS	61,936.00	5,161.33	42,501.40	68.62	5,161.33	.00
	OPERATIONS & MAINTENANCE						
400-670-410	WAGES	132,245.00	11,020.42	132,227.50	99.98	11,020.42	.00
400-670-460	STATE RETIREMENT	21,600.00	1,800.00	20,825.86	96.41	1,800.00	.00
400-670-470	FICA	10,550.00	879.17	10,115.31	95.87	879.17	.00
400-670-480	EMPLOYEE INSURANCE	34,175.00	2,847.92	32,397.57	94.79	2,847.92	.00
400-670-491	WORKMEN COMPENSATION	2,300.00	191.67	1,770.50	76.97	191.67	.00

TOTAL

200,870.00

16,739.18

197,336.74

98.24

16,739.18

.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
400-670-501	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
400-670-525	GAS AND OIL	15,000.00	1,250.00	10,790.59	71.93	1,250.00	.00
400-670-540	MATERIAL AND SUPPLIES	100,000.00	8,333.33	90,796.57	90.79	8,333.33	.00
	TOTAL	115,000.00	9,583.33	101,587.16	88.33	9,583.33	.00
400-670-610	TRAVEL EXPENSE	2,000.00	166.67	805.45	40.27	166.67	.00
400-670-611	TRAINING	1,000.00	83.33	554.00	55.40	83.33	.00
400-670-615	ADVERTISING	500.00	41.67	375.00	75.00	41.67	.00
400-670-625	INSURANCE	.00	.00	.00	.00	.00	.00
400-670-630	UTILITIES	115,000.00	9,583.33	91,524.05	79.58	9,583.33	.00
400-670-635	REPAIRS AND MAINTENANCE	78,000.00	6,500.00	59,557.93	76.35	6,500.00	.00
400-670-640	RENTAL PROPERTY	.00	.00	.00	.00	.00	.00
400-670-680	DEPRECIATION	.00	.00	.00	.00	.00	.00
400-670-681	MISCELLANEOUS	15,000.00	1,250.00	9,441.35	62.94	1,250.00	.00
400-670-683	CONTRACT LABOR	20,000.00	1,666.67	15,147.90	75.73	1,666.67	.00
400-670-688	UNEMPLOYMNET EXPENSE	6,500.00	541.67	.00	.00	541.67	.00
	TOTAL	238,000.00	19,833.34	177,405.68	74.54	19,833.34	.00
400-670-730	EQUIPMENT	250,000.00	20,833.33	52,481.66	20.99	20,833.33	.00
400-670-758	ANNEXED AREAS/WA. INSTALL	.00	.00	.00	.00	.00	.00
	TOTAL	250,000.00	20,833.33	52,481.66	20.99	20,833.33	.00
	TOTAL OPER & MAINT	803,870.00	66,989.18	528,811.24	65.78	66,989.18	.00
	BAD DEBT						
400-680-801	BAD DEBT	.00	.00	.00	.00	.00	.00
	BAD DEBT TOTAL	.00	.00	.00	.00	.00	.00
	TRANSFERS OUT						

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
400-899-896	TRF-CAPITAL PROJ.-CASH	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
	TOTAL W/S EXPENDITURES	925,381.00	77,115.09	630,878.72	68.17	77,115.09	.00
	CURRENT FUND BALANCE	.00	.02	68,837.71-	100.00	.02	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
603-000-340	INTEREST EARNINGS	.00	.00	64.70	100.00	.00	.00
603-000-383	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	TOTAL TRUST/AGENCY REV.	.00	.00	64.70	100.00	.00	.00
	CURRENT FUND BALANCE	.00	.00	64.70-	100.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
604-000-340	LIBRARY EXP. INT. EARNING	.00	.00	.00	.00	.00	.00
604-000-383	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	TOTAL T/A LIBRARY EXP.	.00	.00	.00	.00	.00	.00
	T & A EXPENSES						
604-600-681	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
604-600-723	LIBRARY ADMINISTRATION	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
	CURRENT FUND BALANCE	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	REVENUE						
610-000-340	INTEREST	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00

CITY OF LUCEDALE

PRIOR YEAR REVENUE & EXPENDITURES/ENCUMBRANCE

FUND: GENERAL FIXED ASSET FUND

DATE: 10/31/2017

PAGE: 1

ACCOUNT

*---YEAR-TO-DATE---

*---MONTH-TO-DATE---

NUMBER NAME

BUDGET

BUDGET

ACTUAL

PCT

BUDGET

ACTUAL

CITY OF LUCEDALE

PRIOR YEAR REVENUE & EXPENDITURES/ENCUMBRANCE

FUND: GENERAL FIXED ASSET FUND

DATE: 10/31/2017

PAGE: 1

ACCOUNT

*---YEAR-TO-DATE---

*---MONTH-TO-DATE---

NUMBER NAME

BUDGET

BUDGET

ACTUAL

PCT

BUDGET

ACTUAL

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
GENERAL FUND REVENUES							
001-000-200	TAXES-REAL PROPERTY	200,000.00	16,666.67	226,866.48	113.43	16,666.67	.00
001-000-201	TAXES - AUTO	48,000.00	4,000.00	45,544.62	94.88	4,000.00	.00
001-000-202	TAXES - PERSONAL	105,000.00	8,750.00	111,482.99	106.17	8,750.00	.00
001-000-203	TAXES - PRIOR YEARS	.00	.00	.00	.00	.00	.00
001-000-204	TAXES- UTILITY	.00	.00	.00	.00	.00	.00
001-000-205	TAXES-TRAILER	1,000.00	83.33	781.77	78.17	83.33	.00
001-000-206	PAYMENTS IN LIEU OF TAX	7,000.00	583.33	7,945.00	113.50	583.33	.00
001-000-207	ELECTRICAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
001-000-210	PENALTIES & INTEREST	2,000.00	166.67	3,336.84	166.84	166.67	.00
001-000-220	PRIVILEGE LICENSE	20,000.00	1,666.67	21,667.72	108.33	1,666.67	.00
001-000-228	PERMITS	5,000.00	416.67	10,186.27	203.72	416.67	.00
001-000-230	FRANCHISE - SINGING RIVER	22,000.00	1,833.33	17,010.99	77.32	1,833.33	.00
001-000-231	FRANCHISE - MS POWER	170,000.00	14,166.67	134,922.70	79.36	14,166.67	.00
001-000-232	FRANCHISE - CABLE TV	14,500.00	1,208.33	13,629.79	93.99	1,208.33	.00
001-000-233	FRANCHISE ATMOS GAS	4,000.00	333.33	4,685.38	117.13	333.33	.00
001-000-234	FRANCHISE-BELLSOUTH TELEC	1,700.00	141.67	1,537.62	90.44	141.67	.00
001-000-252	EMERGENCY MANG RE-IMBURSE	.00	.00	.00	.00	.00	.00
001-000-253	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
001-000-260	SALES TAX	2,200,000.00	183,333.33	2,194,218.44	99.73	183,333.33	.00
001-000-262	FIRE INSURANCE PREM. TAX	18,000.00	1,500.00	16,366.06	90.92	1,500.00	.00
001-000-264	MUNICIPAL AID	10,500.00	875.00	10,409.36	99.13	875.00	.00
001-000-270	HOMESTEAD EXEMPTION	27,000.00	2,250.00	26,869.49	99.51	2,250.00	.00
001-000-271	ROAD & BRIDGE TAX	178,000.00	14,833.33	180,163.36	101.21	14,833.33	.00
001-000-273	RAIL TAX	3,200.00	266.67	3,509.21	109.66	266.67	.00
001-000-275	RENTAL CAR TAX	75.00	6.25	111.06	148.08	6.25	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-000-280	GARBAGE FEES	183,000.00	15,250.00	184,276.92	100.69	15,250.00	.00
001-000-281	SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00
001-000-285	NARCOTIC TASK FORCE OFFIC	.00	.00	.00	.00	.00	.00
001-000-330	FINES AND FORFEITS	135,000.00	11,250.00	120,700.90	89.40	11,250.00	.00
001-000-340	INTEREST EARNINGS	12,500.00	1,041.67	25,452.54	203.62	1,041.67	.00
001-000-341	CLEARING FUND INTEREST	300.00	25.00	640.25	213.41	25.00	.00
001-000-342	INT. EARNED CD#3-RESTRICT	1,100.00	91.67	2,118.02	192.54	91.67	.00
001-000-343	INT. EARNED CD#4-FIRE	5.00	.42	161.61	3232.20	.42	.00
001-000-344	INT. EARNED CD#5 - G/F	675.00	56.25	1,312.35	194.42	56.25	.00
001-000-345	INT. EARNED-UNEMPLOYMENT	115.00	9.58	218.28	189.80	9.58	.00
001-000-346	DONATIONS	.00	.00	.00	.00	.00	.00
001-000-347	CEMETERY LOTS	7,500.00	625.00	9,150.00	122.00	625.00	.00
001-000-348	RECYCLING RECEIPTS	3,000.00	250.00	14,660.58	488.68	250.00	.00
001-000-349	SCHOOL GUARD REIMBURSE.	1,000.00	83.33	907.50	90.75	83.33	.00
001-000-350	HAZARD MITIGATION PLAN RE	.00	.00	.00	.00	.00	.00
001-000-351	HOMELAND SECURITY GRANT F	.00	.00	.00	.00	.00	.00
001-000-352	TRANSFER STA. EMP. REIMBU	4,000.00	333.33	4,826.47	120.66	333.33	.00
001-000-353	URBAN FORESTRY TREE GRANT	.00	.00	.00	.00	.00	.00
001-000-354	TRANSFER IN	.00	.00	.00	.00	.00	.00
001-000-355	HURRICANE RECOVERY REVENU	.00	.00	.00	.00	.00	.00
001-000-380	MOSQUITO GRANT REIMBURSEM	.00	.00	.00	.00	.00	.00
001-000-381	LIBRARY FIRE INSURANCE FU	.00	.00	.00	.00	.00	.00
001-000-382	DRUG SEIZURE FUNDS	.00	.00	.00	.00	.00	.00
001-000-383	OTHER MISCELLANEOUS	20,000.00	1,666.67	51,807.10	259.03	1,666.67	.00
001-000-384	PAT HARRISON WATERWAY PRO	.00	.00	.00	.00	.00	.00

001-000-386 SENIOR CITIZEN BUS GRANT

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ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-000-387	ANIMAL CONTROL GRANT	.00	.00	.00	.00	.00	.00
001-000-388	ANIMAL CONTROL DONATIONS	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	3,405,170.00	283,764.17	3,447,477.67	101.24	283,764.17	.00
001-000-398	CASH BALANCE - BEG. OF YR	708,962.00	59,080.17	.00	.00	59,080.17	.00
	TOTAL G/F REVENUE	4,114,132.00	342,844.34	3,447,477.67	83.79	342,844.34	.00
	GENERAL FUND EXPENDITURES LEGISLATIVE DEPT						
001-001-410	WAGES	50,400.00	4,200.00	50,399.96	99.99	4,200.00	.00
001-001-460	STATE RETIREMENT	7,950.00	662.50	7,937.80	99.84	662.50	.00
001-001-470	FICA	4,050.00	337.50	3,855.54	95.19	337.50	.00
001-001-480	EMPLOYEE INSURANCE	43,000.00	3,583.33	38,040.56	88.46	3,583.33	.00
	TOTAL	105,400.00	8,783.33	100,233.86	95.09	8,783.33	.00
001-001-610	TRAVEL	8,820.00	735.00	8,725.73	98.93	735.00	.00
001-001-611	TRAINING	3,900.00	325.00	2,055.00	52.69	325.00	.00
001-001-681	MISCELLANEOUS	1,580.00	131.67	1,459.80	92.39	131.67	.00
	TOTAL	14,300.00	1,191.67	12,240.53	85.59	1,191.67	.00
	TOTAL LEGISLATIVE	119,700.00	9,975.00	112,474.39	93.96	9,975.00	.00
	JUDICIAL/COURT						
001-010-410	WAGES	65,820.00	5,485.00	64,058.94	97.32	5,485.00	.00
001-010-460	STATE RETIREMENT	10,400.00	866.67	10,089.17	97.01	866.67	.00
001-010-470	FICA	5,300.00	441.67	4,900.54	92.46	441.67	.00
001-010-480	EMPLOYEE INSURANCE	17,000.00	1,416.67	15,962.96	93.89	1,416.67	.00
001-010-491	WORKMEN COMPENSATION	1,000.00	83.33	708.20	70.82	83.33	.00
	TOTAL	99,520.00	8,293.34	95,719.81	96.18	8,293.34	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-010-501	OFFICE SUPPLIES	2,500.00	208.33	1,627.59	65.10	208.33	.00
001-010-510	JANITORIAL SUPPLIES	300.00	25.00	.00	.00	25.00	.00
001-010-525	MOTOR VEHICLE GAS AND OIL	.00	.00	.00	.00	.00	.00
001-010-535	UNIFORMS	.00	.00	.00	.00	.00	.00
001-010-540	MATERIAL AND SUPPLIES	1,700.00	141.67	487.57	28.68	141.67	.00
	TOTAL	4,500.00	375.00	2,115.16	47.00	375.00	.00
001-010-601	PROSECUTING ATT.	6,600.00	550.00	6,600.00	100.00	550.00	.00
001-010-605	TELEPHONE	1,800.00	150.00	1,446.55	80.36	150.00	.00
001-010-610	TRAVEL	2,000.00	166.67	1,576.38	78.81	166.67	.00
001-010-611	TRAINING	1,500.00	125.00	375.00	25.00	125.00	.00
001-010-635	REPAIRS AND MAINTENANCE	500.00	41.67	.00	.00	41.67	.00
001-010-681	MISCELLANEOUS	2,300.00	191.67	1,876.82	81.60	191.67	.00
001-010-683	CONTRACT LABOR	200.00	16.67	35.00	17.50	16.67	.00
001-010-688	UNEMPLOYMENT EXPENSE	3,000.00	250.00	.00	.00	250.00	.00
	TOTAL	17,900.00	1,491.68	11,909.75	66.53	1,491.68	.00
001-010-730	EQUIPMENT	8,000.00	666.67	6,481.39	81.01	666.67	.00
	TOTAL JUDICIAL	129,920.00	10,826.69	116,226.11	89.45	10,826.69	.00
	EXECUTIVE DEPT						
001-020-410	WAGES	68,485.00	5,707.08	68,484.98	99.99	5,707.08	.00
001-020-460	STATE RETIREMENT	10,800.00	900.00	10,786.47	99.87	900.00	.00
001-020-470	FICA	5,500.00	458.33	5,239.18	95.25	458.33	.00
001-020-480	EMPLOYEE INSURANCE	23,025.00	1,918.75	15,049.69	65.36	1,918.75	.00
	TOTAL	107,810.00	8,984.16	99,560.32	92.34	8,984.16	.00
001-020-501	OFFICE SUPPLIES	1,000.00	83.33	1,000.00	100.00	83.33	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	TOTAL	1,000.00	83.33	1,000.00	100.00	83.33	.00
001-020-610	TRAVEL	6,100.00	508.33	5,674.57	93.02	508.33	.00
001-020-611	TRAINING	1,900.00	158.33	1,345.00	70.78	158.33	.00
001-020-625	INSURANCE	.00	.00	.00	.00	.00	.00
001-020-681	MISCELLANEOUS	2,500.00	208.33	610.92	24.43	208.33	.00
	TOTAL	10,500.00	874.99	7,630.49	72.67	874.99	.00
	TOTAL EXECUTIVE	119,310.00	9,942.48	108,190.81	90.68	9,942.48	.00
	FINANCIAL DEPT						
001-040-410	SALARIES	81,480.00	6,790.00	80,900.86	99.28	6,790.00	.00
001-040-460	STATE RETIREMENT	12,850.00	1,070.83	12,559.39	97.73	1,070.83	.00
001-040-470	FICA	6,520.00	543.33	6,188.95	94.92	543.33	.00
001-040-480	GROUP INSURANCE	25,600.00	2,133.33	23,944.44	93.53	2,133.33	.00
001-040-491	WORKMEN COMPENSATION	6,000.00	500.00	531.15	8.85	500.00	.00
	TOTAL	132,450.00	11,037.49	124,124.79	93.71	11,037.49	.00
001-040-501	OFFICE SUPPLIES	7,500.00	625.00	6,362.52	84.83	625.00	.00
001-040-510	JANITORIAL SUPPLIES	1,800.00	150.00	1,547.88	85.99	150.00	.00
001-040-525	MOTOR VEHICLE GAS & OIL	500.00	41.67	246.98	49.39	41.67	.00
	TOTAL	9,800.00	816.67	8,157.38	83.23	816.67	.00
001-040-601	CITY ATTORNEY	13,200.00	1,100.00	13,200.00	100.00	1,100.00	.00
001-040-602	CITY AUDITOR	8,500.00	708.33	7,670.00	90.23	708.33	.00
001-040-603	ELECTION EXPENSES	9,000.00	750.00	8,986.88	99.85	750.00	.00
001-040-604	CITY ENGINEER	8,500.00	708.33	8,500.00	100.00	708.33	.00
001-040-605	TELEPHONE	5,000.00	416.67	3,029.79	60.59	416.67	.00

001-040-606 POSTAGE

2,500.00

208.33

1,763.71

70.54

208.33

.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-040-610	TRAVEL, PER DIEM, TRNG	.00	.00	.00	.00	.00	.00
001-040-611	TRAINING	800.00	66.67	550.00	68.75	66.67	.00
001-040-615	PUBLICATION EXPENSE	5,000.00	416.67	3,377.52	67.55	416.67	.00
001-040-625	INSURANCE	77,650.00	6,470.83	74,374.00	95.78	6,470.83	.00
001-040-630	UTILITIES - CITY HALL	7,300.00	608.33	7,253.15	99.35	608.33	.00
001-040-635	REPAIRS & MAINTENANCE	24,455.00	2,037.92	24,424.68	99.87	2,037.92	.00
001-040-681	MISCELLANEOUS	17,900.00	1,491.67	15,313.38	85.54	1,491.67	.00
001-040-682	PLANNING COMMISSION	1,000.00	83.33	355.00	35.50	83.33	.00
001-040-683	CONTRACT LABOR	8,115.00	676.25	8,110.17	99.94	676.25	.00
001-040-688	UNEMPLOYMENT EXPENSE	.00	.00	.00	.00	.00	.00
001-040-689	TAX COLLECTOR FEE	5,500.00	458.33	5,500.00	100.00	458.33	.00
001-040-690	MAYOR'S YOUTH COUNCIL	.00	.00	.00	.00	.00	.00
	TOTAL	194,420.00	16,201.66	182,408.28	93.82	16,201.66	.00
001-040-730	EQUIPMENT	29,595.00	2,466.25	29,591.88	99.98	2,466.25	.00
	TOTAL	29,595.00	2,466.25	29,591.88	99.98	2,466.25	.00
	TOTAL FINANCIAL ADM.	366,265.00	30,522.07	344,282.33	93.99	30,522.07	.00
	TOTAL GEN GOV'T	735,195.00	61,266.24	681,173.64	92.65	61,266.24	.00
	POLICE DEPT						
001-100-410	WAGES	679,888.00	56,657.33	576,237.27	84.75	56,657.33	.00
001-100-460	STATE RETIREMENT	110,968.00	9,247.33	89,478.52	80.63	9,247.33	.00
001-100-470	FICA	56,365.00	4,697.08	44,082.07	78.20	4,697.08	.00
001-100-480	EMPLOYEE INSURANCE	159,500.00	13,291.67	142,478.05	89.32	13,291.67	.00
001-100-491	WORKMEN COMPENSATION	8,000.00	666.67	6,019.70	75.24	666.67	.00
	TOTAL	1,014,721.00	84,560.08	858,295.61	84.58	84,560.08	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-100-501	OFFICE SUPPLIES	2,500.00	208.33	2,158.75	86.35	208.33	.00
001-100-510	JANITORIAL SUPPLIES	2,500.00	208.33	1,145.11	45.80	208.33	.00
001-100-520	PRISONER EXPENSE	76,500.00	6,375.00	76,460.00	99.94	6,375.00	.00
001-100-525	MOTOR VEHICLE GAS & OIL	35,000.00	2,916.67	30,288.43	86.53	2,916.67	.00
001-100-535	UNIFORMS	5,700.00	475.00	4,390.10	77.01	475.00	.00
001-100-540	MATERIALS & SUPPLIES	3,800.00	316.67	1,927.72	50.72	316.67	.00
	TOTAL	126,000.00	10,500.00	116,370.11	92.35	10,500.00	.00
001-100-605	TELEPHONE	16,000.00	1,333.33	7,283.98	45.52	1,333.33	.00
001-100-610	TRAVEL	5,000.00	416.67	2,954.64	59.09	416.67	.00
001-100-611	TRAINING	11,000.00	916.67	5,543.00	50.39	916.67	.00
001-100-615	PUBLICATION EXPENSE	400.00	33.33	.00	.00	33.33	.00
001-100-625	INSURANCE	.00	.00	.00	.00	.00	.00
001-100-630	UTILITIES	17,900.00	1,491.67	13,478.59	75.29	1,491.67	.00
001-100-635	REPAIRS & MAIN.	20,000.00	1,666.67	19,933.27	99.66	1,666.67	.00
001-100-681	MISCELLANEOUS	10,000.00	833.33	7,242.91	72.42	833.33	.00
001-100-682	SCHOOL CROSSING GUARDS	3,000.00	250.00	1,775.00	59.16	250.00	.00
001-100-683	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
001-100-685	EXPENSE-DRUG SEIZED FUNDS	.00	.00	.00	.00	.00	.00
001-100-688	UNEMPLOYMENT EXPENSE	6,000.00	500.00	735.96	12.26	500.00	.00
001-100-689	RENT-SREPA TOWER	.00	.00	.00	.00	.00	.00
	TOTAL	89,300.00	7,441.67	58,947.35	66.01	7,441.67	.00
001-100-730	EQUIPMENT	40,000.00	3,333.33	28,993.53	72.48	3,333.33	.00
	TOTAL	40,000.00	3,333.33	28,993.53	72.48	3,333.33	.00
	TOTAL POLICE DEPT.	1,270,021.00	105,835.08	1,062,606.60	83.66	105,835.08	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
FIRE DEPT							
001-160-410	WAGES	155,815.00	12,984.58	155,619.41	99.87	12,984.58	.00
001-160-460	STATE RETIREMENT	24,540.00	2,045.00	24,510.12	99.87	2,045.00	.00
001-160-470	FICA	12,470.00	1,039.17	11,904.80	95.46	1,039.17	.00
001-160-480	EMPLOYEE INSURANCE	33,575.00	2,797.92	31,868.92	94.91	2,797.92	.00
001-160-491	WORKMEN COMPENSATION	2,150.00	179.17	1,239.35	57.64	179.17	.00
	TOTAL	228,550.00	19,045.84	225,142.60	98.50	19,045.84	.00
001-160-501	OFFICE SUPPLIES	200.00	16.67	.00	.00	16.67	.00
001-160-510	JANITORIAL SUPPLIES	300.00	25.00	138.28	46.09	25.00	.00
001-160-525	MOTOR VEHICLE GAS & OIL	3,500.00	291.67	1,914.58	54.70	291.67	.00
001-160-535	UNIFORMS	1,000.00	83.33	442.96	44.29	83.33	.00
001-160-540	MATERIAL AND SUPPLIES	2,000.00	166.67	547.92	27.39	166.67	.00
	TOTAL	7,000.00	583.34	3,043.74	43.48	583.34	.00
001-160-605	TELEPHONE	1,750.00	145.83	1,695.36	96.87	145.83	.00
001-160-610	TRAVEL, PER DIEM, TRNG	1,000.00	83.33	.00	.00	83.33	.00
001-160-611	TRAINING	3,000.00	250.00	.00	.00	250.00	.00
001-160-615	PUBLICATION EXPENSE	300.00	25.00	.00	.00	25.00	.00
001-160-625	INSURANCE	.00	.00	.00	.00	.00	.00
001-160-630	UTILITIES	1,500.00	125.00	479.30	31.95	125.00	.00
001-160-635	REPAIRS & MAINT.	15,000.00	1,250.00	6,885.99	45.90	1,250.00	.00
001-160-681	MISCELLANEOUS	1,000.00	83.33	493.00	49.30	83.33	.00
001-160-683	CONTRACT LABOR	500.00	41.67	.00	.00	41.67	.00
001-160-686	FIRE FEES	2,000.00	166.67	130.00	6.50	166.67	.00
	TOTAL	26,050.00	2,170.83	9,683.65	37.17	2,170.83	.00

001-160-730 EQUIPMENT

12,000.00

1,000.00

5,179.64

43.16

1,000.00

.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-160-731	FIRE HOUSE IMPROVEMENTS	2,500.00	208.33	.00	.00	208.33	.00
	TOTAL	14,500.00	1,208.33	5,179.64	35.72	1,208.33	.00
	TOTAL FIRE DEPT.	276,100.00	23,008.34	243,049.63	88.02	23,008.34	.00
	PROTECTIVE INSPECTION						
001-180-410	WAGES	12,220.00	1,018.33	12,004.44	98.23	1,018.33	.00
001-180-460	STATE RETIREMENT	.00	.00	.00	.00	.00	.00
001-180-470	FICA	1,000.00	83.33	918.37	91.83	83.33	.00
001-180-480	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00	.00
001-180-491	WORKMEN COMPENSATION	300.00	25.00	177.05	59.01	25.00	.00
	TOTAL	13,520.00	1,126.66	13,099.86	96.89	1,126.66	.00
001-180-525	GAS AND OIL	700.00	58.33	294.35	42.05	58.33	.00
001-180-540	MATERIAL AND SUPPLIES	500.00	41.67	.00	.00	41.67	.00
001-180-542	MOSQUITO CONTROL SUPPLIES	15,000.00	1,250.00	12,871.07	85.80	1,250.00	.00
001-180-543	TRAFFIC CONTROL SUPPLIES	10,000.00	833.33	4,807.51	48.07	833.33	.00
	TOTAL	26,200.00	2,183.33	17,972.93	68.59	2,183.33	.00
001-180-605	TELEPHONE-PROTECTIVE INSP	1,500.00	125.00	1,016.86	67.79	125.00	.00
001-180-610	TRAVEL	500.00	41.67	427.00	85.40	41.67	.00
001-180-611	TRAINING	500.00	41.67	175.00	35.00	41.67	.00
001-180-615	ADVERTISING	100.00	8.33	.00	.00	8.33	.00
001-180-630	UTILITIES	130,000.00	10,833.33	107,123.45	82.40	10,833.33	.00
001-180-635	REPAIRS AND MAINTENANCE	1,000.00	83.33	199.77	19.97	83.33	.00
001-180-681	MISCELLANEOUS	400.00	33.33	80.00	20.00	33.33	.00
001-180-683	CONTRACT LABOR	400.00	33.33	.00	.00	33.33	.00
001-180-685	HAZARD MITIGATION PLAN/GR	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*----YEAR-TO-DATE----		PCT	*-----MONTH-TO-DATE-----*	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	TOTAL	134,400.00	11,199.99	109,022.08	81.11	11,199.99	.00
001-180-730	EQUIPMENT	500.00	41.67	.00	.00	41.67	.00
	TOTAL	500.00	41.67	.00	.00	41.67	.00
	TOTAL PROTECTIVE INSP.	174,620.00	14,551.65	140,094.87	80.22	14,551.65	.00
	STREET DEPARTMENT						
001-200-410	WAGES	289,745.00	24,145.42	280,590.44	96.84	24,145.42	.00
001-200-460	STATE RETIREMENT	45,950.00	3,829.17	37,645.24	81.92	3,829.17	.00
001-200-470	FICA	21,740.00	1,811.67	21,465.00	98.73	1,811.67	.00
001-200-480	EMPLOYEE INSURANCE	77,570.00	6,464.17	77,438.78	99.83	6,464.17	.00
001-200-491	WORKMEN COMPENSATION	6,500.00	541.67	5,134.45	78.99	541.67	.00
	TOTAL	441,505.00	36,792.10	422,273.91	95.64	36,792.10	.00
001-200-501	OFFICE SUPPLIES	100.00	8.33	95.84	95.84	8.33	.00
001-200-510	JANITORIAL SUPPLIES	2,500.00	208.33	2,473.05	98.92	208.33	.00
001-200-525	MOTOR VEHICLE GAS & OIL	28,000.00	2,333.33	27,202.71	97.15	2,333.33	.00
001-200-540	MATERIAL AND SUPPLIES	9,400.00	783.33	8,748.17	93.06	783.33	.00
	TOTAL	40,000.00	3,333.32	38,519.77	96.29	3,333.32	.00
001-200-605	TELEPHONE	3,500.00	291.67	3,142.74	89.79	291.67	.00
001-200-610	TRAVEL EXPENSE	1,500.00	125.00	944.52	62.96	125.00	.00
001-200-611	TRAINING	1,000.00	83.33	235.00	23.50	83.33	.00
001-200-615	ADVERTISEMENT	100.00	8.33	.00	.00	8.33	.00
001-200-625	INSURANCE	.00	.00	.00	.00	.00	.00
001-200-635	REPAIRS AND MAINTENANCE	35,000.00	2,916.67	25,722.58	73.49	2,916.67	.00
001-200-636	BUS & TROLLY EXPENSE	18,000.00	1,500.00	10,007.19	55.59	1,500.00	.00

001-200-637 INMATE FOOD EXPENSE

2,400.00

200.00

2,105.64

87.73

200.00

.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-200-681	MISCELLANEOUS	3,000.00	250.00	979.40	32.64	250.00	.00
001-200-683	CONTRACT LABOR	5,000.00	416.67	1,935.00	38.70	416.67	.00
001-200-687	GARBAGE SERVICE	200,000.00	16,666.67	179,144.31	89.57	16,666.67	.00
001-200-688	UNEMPLOYMENT EXPENSE	13,000.00	1,083.33	.00	.00	1,083.33	.00
001-200-689	PAT HARRISON DRAINAGE PRO	2,000.00	166.67	1,733.20	86.66	166.67	.00
	TOTAL	284,500.00	23,708.34	225,949.58	79.41	23,708.34	.00
001-200-730	EQUIPMENT	45,585.00	3,798.75	19,041.74	41.77	3,798.75	.00
001-200-750	DRAINAGE PROJECTS	5,000.00	416.67	2,038.70	40.77	416.67	.00
001-200-760	MISC. STREET PAVING	159,415.00	13,284.58	159,045.15	99.76	13,284.58	.00
001-200-770	SIDEWALKS	25,000.00	2,083.33	11,124.99	44.49	2,083.33	.00
001-200-780	TRANSFER STATION	3,500.00	291.67	127.54	3.64	291.67	.00
	TOTAL	238,500.00	19,875.00	191,378.12	80.24	19,875.00	.00
	TOTAL PUBLIC WORKS	1,004,505.00	83,708.76	878,121.38	87.41	83,708.76	.00
	SHOP						
001-201-410	WAGES	29,040.00	2,420.00	8,825.42	30.39	2,420.00	.00
001-201-460	STATE RETIREMENT	4,575.00	381.25	1,390.01	30.38	381.25	.00
001-201-470	FICA	2,325.00	193.75	675.13	29.03	193.75	.00
001-201-480	EMPLOYEE INSURANCE	8,550.00	712.50	8,009.36	93.67	712.50	.00
001-201-491	WORKMEN COMPENSATION	1,200.00	100.00	708.20	59.01	100.00	.00
	TOTAL	45,690.00	3,807.50	19,608.12	42.91	3,807.50	.00
001-201-501	OFFICE SUPPLIES	1,000.00	83.33	33.93	3.39	83.33	.00
001-201-510	JANITORIAL SUPPLIES	1,000.00	83.33	969.27	96.92	83.33	.00
001-201-525	MOTOR VEHICLE GAS & OIL	.00	.00	.00	.00	.00	.00
001-201-540	MATERIAL AND SUPPLIES	7,500.00	625.00	5,632.85	75.10	625.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	TOTAL	9,500.00	791.66	6,636.05	69.85	791.66	.00
001-201-610	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00
001-201-611	TRAINING	.00	.00	.00	.00	.00	.00
001-201-615	ADVERTISEMENT	.00	.00	.00	.00	.00	.00
001-201-630	UTILITIES	8,500.00	708.33	7,353.81	86.51	708.33	.00
001-201-635	REPAIRS AND MAINTENANCE	7,500.00	625.00	4,335.47	57.80	625.00	.00
001-201-681	MISCELLANEOUS	3,000.00	250.00	86.87	2.89	250.00	.00
001-201-683	CONTRACT LABOR	1,000.00	83.33	.00	.00	83.33	.00
	TOTAL	20,000.00	1,666.66	11,776.15	58.88	1,666.66	.00
001-201-730	EQUIPMENT	3,000.00	250.00	269.00	8.96	250.00	.00
001-201-731	SHED CONSTRUCTION	10,000.00	833.33	.00	.00	833.33	.00
	TOTAL	13,000.00	1,083.33	269.00	2.06	1,083.33	.00
	TOTAL SHOP EXPENSE	88,190.00	7,349.15	38,289.32	43.41	7,349.15	.00
	CEMETERY						
001-203-410	WAGES	23,355.18	1,946.27	20,133.14	86.20	1,946.27	.00
001-203-460	STATE RETIREMENT	3,701.19	308.43	3,170.97	85.67	308.43	.00
001-203-470	FICA	1,877.72	156.48	1,540.18	82.02	156.48	.00
001-203-480	EMPLOYEE INSURANCE	8,541.84	711.82	8,154.47	95.46	711.82	.00
001-203-491	WORKMEN COMPENSATION	1,000.00	83.33	885.25	88.52	83.33	.00
	TOTAL	38,475.93	3,206.33	33,884.01	88.06	3,206.33	.00
001-203-510	JANITORIAL SUPPLIES	500.00	41.67	484.19	96.83	41.67	.00
001-203-525	MOTOR VEHICLE GAS & OIL	3,000.00	250.00	1,350.42	45.01	250.00	.00
001-203-540	MATERIAL AND SUPPLIES	8,500.00	708.33	2,496.44	29.36	708.33	.00

TOTAL

12,000.00

1,000.00

4,331.05

36.09

1,000.00

.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-203-610	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00
001-203-615	ADVERTISEMENT	.00	.00	.00	.00	.00	.00
001-203-635	REPAIR AND MAINTENANCE	5,000.00	416.67	883.22	17.66	416.67	.00
001-203-681	MISCELLANEOUS	1,500.00	125.00	279.03	18.60	125.00	.00
001-203-683	CONTRACT LABOR	5,000.00	416.67	.00	.00	416.67	.00
	TOTAL	11,500.00	958.34	1,162.25	10.10	958.34	.00
001-203-730	EQUIPMENT	7,500.00	625.00	2,703.91	36.05	625.00	.00
	TOTAL	7,500.00	625.00	2,703.91	36.05	625.00	.00
	TOTAL CEMETERY EXPENSE	69,475.93	5,789.67	42,081.22	60.56	5,789.67	.00
	HURRICANE EMERGENCY DAMAG						
001-210-540	MATERIAL AND SUPPLIES	.00	.00	.00	.00	.00	.00
001-210-635	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
001-210-681	MISC.	.00	.00	.00	.00	.00	.00
001-210-683	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
	TOTAL EMERGENCY HURRICANE	.00	.00	.00	.00	.00	.00
	HEALTH AND WELFARE						
001-250-681	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	TOTAL HEALTH AND WELFARE	.00	.00	.00	.00	.00	.00
	TOTAL HEALTH AND WELFARE	.00	.00	.00	.00	.00	.00
	PARKS & RECREATION						
001-300-410	WAGES	22,840.00	1,903.33	21,695.04	94.98	1,903.33	.00
001-300-460	STATE RETIREMENT	3,600.00	300.00	3,416.98	94.91	300.00	.00
001-300-470	FICA	1,850.00	154.17	1,659.68	89.71	154.17	.00
001-300-480	EMPLOYEE INSURANCE	8,550.00	712.50	8,161.76	95.45	712.50	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-300-491	WORKMEN COMPENSATION	1,200.00	100.00	531.15	44.26	100.00	.00
	TOTAL	38,040.00	3,170.00	35,464.61	93.22	3,170.00	.00
001-300-501	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
001-300-510	JANITORIAL SUPPLIES	3,500.00	291.67	3,495.89	99.88	291.67	.00
001-300-525	MOTOR VEHICLE GAS & OIL	3,000.00	250.00	1,209.06	40.30	250.00	.00
001-300-540	MATERIAL AND SUPPLIES	7,500.00	625.00	7,473.32	99.64	625.00	.00
	TOTAL	14,000.00	1,166.67	12,178.27	86.98	1,166.67	.00
001-300-610	TRAVEL EXPENSE	.00	.00	.00	.00	.00	.00
001-300-611	TRAINING	.00	.00	.00	.00	.00	.00
001-300-615	ADVERTISING	100.00	8.33	.00	.00	8.33	.00
001-300-630	UTILITIES	14,000.00	1,166.67	12,328.52	88.06	1,166.67	.00
001-300-635	REPAIRS AND MAINTENANCE	8,500.00	708.33	7,423.38	87.33	708.33	.00
001-300-637	PARK BUILDING REPAIRS	8,000.00	666.67	3,119.46	38.99	666.67	.00
001-300-681	MISCELLANEOUS	2,000.00	166.67	631.10	31.55	166.67	.00
001-300-683	CONTRACT LABOR	2,000.00	166.67	960.00	48.00	166.67	.00
	TOTAL	34,600.00	2,883.34	24,462.46	70.70	2,883.34	.00
001-300-730	EQUIPMENT	20,000.00	1,666.67	10,819.10	54.09	1,666.67	.00
001-300-731	BENYARD PARK DEVELOPMENT	.00	.00	.00	.00	.00	.00
001-300-732	CITY PARK DEVELOPMENT	.00	.00	.00	.00	.00	.00
001-300-733	BALL PARKS DEVELOPMENT	85,000.00	7,083.33	72,234.13	84.98	7,083.33	.00
001-300-734	LAVALETT PARK DEVELOPMENT	.00	.00	.00	.00	.00	.00
001-300-735	PROPERTY ACQUISITION	94,411.00	7,867.58	94,411.00	100.00	7,867.58	.00
	TOTAL	199,411.00	16,617.58	177,464.23	88.99	16,617.58	.00

TOTAL RECREATION

286,051.00

23,837.59

249,569.57

87.24

23,837.59

.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
LIBRARY							
001-350-510	JANITORIAL SUPPLIES	2,000.00	166.67	1,272.45	63.62	166.67	.00
001-350-540	MATERIAL AND SUPPLIES	800.00	66.67	798.87	99.85	66.67	.00
	TOTAL	2,800.00	233.34	2,071.32	73.97	233.34	.00
001-350-605	TELEPHONE	7,000.00	583.33	224.18	3.20	583.33	.00
001-350-615	ADVERTISING	100.00	8.33	.00	.00	8.33	.00
001-350-625	INSURANCE	.00	.00	.00	.00	.00	.00
001-350-630	UTILITIES	17,800.00	1,483.33	14,618.96	82.12	1,483.33	.00
001-350-635	REPAIRS & MAIN.	12,000.00	1,000.00	5,613.50	46.77	1,000.00	.00
001-350-681	MISCELLANEOUS	600.00	50.00	285.00	47.50	50.00	.00
001-350-683	CONTRACT LABOR	700.00	58.33	.00	.00	58.33	.00
	TOTAL	38,200.00	3,183.32	20,741.64	54.29	3,183.32	.00
001-350-730	EQUIPMENT	3,000.00	250.00	2,821.73	94.05	250.00	.00
	TOTAL	3,000.00	250.00	2,821.73	94.05	250.00	.00
	TOTAL LIBRARY	44,000.00	3,666.66	25,634.69	58.26	3,666.66	.00
URBAN AND DEVELOPMENT							
001-400-615	ADVERTISING	.00	.00	.00	.00	.00	.00
001-400-681	MISCELLANEOUS	4,000.00	333.33	813.20	20.33	333.33	.00
001-400-682	DONATION-SCS & RED CROSS	3,500.00	291.67	3,500.00	100.00	291.67	.00
001-400-683	ECONOMIC DEVELOPMNET	15,500.00	1,291.67	15,000.00	96.77	1,291.67	.00
001-400-684	BEAUTIFICATION	19,000.00	1,583.33	15,890.40	83.63	1,583.33	.00
001-400-685	REDISTRICTING FEE	.00	.00	.00	.00	.00	.00
001-400-686	AFTER SCHOOL PROGRAM	10,000.00	833.33	.00	.00	833.33	.00
001-400-688	SHAKESPEARE IN THE PARK	.00	.00	.00	.00	.00	.00

001-400-689 PROMOTIONS

30,000.00

2,500.00

29,949.35

99.83

2,500.00

.00

ACCOUNT NUMBER	NAME	BUDGET	*----YEAR-TO-DATE----		PCT	*-----MONTH-TO-DATE-----*	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	TOTAL	82,000.00	6,833.33	65,152.95	79.45	6,833.33	.00
	TOTAL URBAN AND DEV.	82,000.00	6,833.33	65,152.95	79.45	6,833.33	.00
	ANIMAL CONTROL						
001-420-410	WAGES	944.82	78.74	944.82	100.00	78.74	.00
001-420-460	STATE RETIREMENT	148.81	12.40	148.81	100.00	12.40	.00
001-420-470	FICA	72.28	6.02	72.28	100.00	6.02	.00
001-420-480	EMPLOYEE INSURANCE	8.16	.68	8.16	100.00	.68	.00
001-420-491	WORKMEN COMPENSATION	.00	.00	.00	.00	.00	.00
	TOTAL	1,174.07	97.84	1,174.07	100.00	97.84	.00
001-420-501	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
001-420-525	MOTOR VEHICLE GAS AND OIL	.00	.00	.00	.00	.00	.00
001-420-540	MATERIAL AND SUPPLY	.00	.00	.00	.00	.00	.00
001-420-541	ANIMAL CONTROL SUPPLIES	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
001-420-605	TELEPHONE	.00	.00	.00	.00	.00	.00
001-420-610	TRAVEL	.00	.00	.00	.00	.00	.00
001-420-611	TRAINING	.00	.00	.00	.00	.00	.00
001-420-630	UTILITIES	.00	.00	.00	.00	.00	.00
001-420-635	REPAIRS AND MAINTENANCE	.00	.00	.00	.00	.00	.00
001-420-681	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
001-420-683	ANIMAL SHELTER CONTRACT	82,800.00	6,900.00	82,800.00	100.00	6,900.00	.00
001-420-684	ANIMAL CONTROL GRANT	.00	.00	.00	.00	.00	.00
	TOTAL	82,800.00	6,900.00	82,800.00	100.00	6,900.00	.00

001-420-730 EQUIPMENT

.00

.00

.00

.00

.00

.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
001-420-731	BUILDING EXPANSION/CONSTR	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
	TOTAL ANIMAL CONTROL	83,974.07	6,997.84	83,974.07	100.00	6,997.84	.00
	TRANSFERS OUT						
001-899-896	TRF-CAPITAL PROJ.-SIDEWAL	.00	.00	.00	.00	.00	.00
001-899-898	TRANSFERS TO CAPITAL PROJ	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
	TOTAL G/F EXPENDITURES	4,114,132.00	342,844.31	3,509,747.94	85.30	342,844.31	.00
	CURRENT FUND BALANCE	.00	.03-	62,270.27	100.00	.03-	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
REVENUE							
010-000-320	SEIZED FUNDS	1,000.00	83.33	11,607.96	1160.79	83.33	.00
010-000-340	INTEREST EARNED	60.00	5.00	56.81	94.68	5.00	.00
	TOTAL REVENUES	1,060.00	88.33	11,664.77	1100.45	88.33	.00
010-000-398	CASH BAL-BEG OF YEAR	15,250.00	1,270.83	.00	.00	1,270.83	.00
	TOTAL SEIZURE FUND REVENUE	16,310.00	1,359.16	11,664.77	71.51	1,359.16	.00
EXPENSES							
010-100-540	MATERIAL AND SUPPLIES	.00	.00	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00
010-100-605	DISTRICT ATTORNEY CHARGES	1,310.00	109.17	.00	.00	109.17	.00
010-100-610	COURT COST EXPENSE	.00	.00	.00	.00	.00	.00
010-100-681	MISC	7,500.00	625.00	4,180.45	55.73	625.00	.00
	TOTAL	8,810.00	734.17	4,180.45	47.45	734.17	.00
010-100-730	EQUIPMENT PURCHASE	7,500.00	625.00	1,691.50	22.55	625.00	.00
	TOTAL SEIZURE FUND EXP	16,310.00	1,359.17	5,871.95	36.00	1,359.17	.00
	CURRENT FUND BALANCE	.00	.01	5,792.82-	100.00	.01	.00

ACCOUNT NUMBER	NAME	BUDGET	*----YEAR-TO-DATE----		PCT	*-----MONTH-TO-DATE-----*	
			BUDGET	ACTUAL		BUDGET	ACTUAL
POLICE CRIME REVENUES							
100-000-250	STATE GRANT	54,875.00	4,572.92	58,657.65	106.89	4,572.92	.00
100-000-251	G/F OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00
100-000-340	INTEREST EARNINGS	.00	.00	.00	.00	.00	.00
	SUB-TOTAL REVENUES	54,875.00	4,572.92	58,657.65	106.89	4,572.92	.00
100-000-398	CASH BALANCE - BEG OF YR	.00	.00	.00	.00	.00	.00
	TOTAL POLICE CRIME REV.	54,875.00	4,572.92	58,657.65	106.89	4,572.92	.00
POLICE CRIME EXPENDITURES							
100-110-410	WAGES	53,157.00	4,429.75	48,070.71	90.43	4,429.75	.00
100-110-411	LLEBG EXP. D.U.I. GRANT	.00	.00	.00	.00	.00	.00
100-110-460	STATE RETIREMENT	.00	.00	7,571.15	100.00	.00	.00
100-110-470	FICA	.00	.00	3,677.42	100.00	.00	.00
100-110-480	EMPLOYEE INSURANCE	.00	.00	.00	.00	.00	.00
100-110-491	WORKMEN COMPENSATION	.00	.00	.00	.00	.00	.00
100-110-681	MISC	1,219.00	101.58	.00	.00	101.58	.00
100-110-730	EQUIPMENT	499.00	41.58	.00	.00	41.58	.00
	TOTAL POLICE CRIME EXP.	54,875.00	4,572.91	59,319.28	108.09	4,572.91	.00
	CURRENT FUND BALANCE	.00	.01-	661.63	100.00	.01-	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
T.I.F. REVENUE							
300-000-250	T.I.F. BOND PROCEEDS	.00	.00	.00	.00	.00	.00
300-000-251	OPERATING TRFS - W/S	.00	.00	.00	.00	.00	.00
300-000-252	OPERATING TRFS - G/F	.00	.00	.00	.00	.00	.00
300-000-253	MISC	.00	.00	.00	.00	.00	.00
	SUB-TOTAL REVENUES	.00	.00	.00	.00	.00	.00
300-000-398	CASH BAL.-BEG. OF YR.	.00	.00	.00	.00	.00	.00
	TOTAL T.I.F. PROJECT	.00	.00	.00	.00	.00	.00
T.I.F. EXPENDITURES							
300-600-721	BOND ATTORNEY	.00	.00	.00	.00	.00	.00
300-600-722	T.I.F. ADMINISTRATION	.00	.00	.00	.00	.00	.00
300-600-723	CONSTRUCTION	.00	.00	.00	.00	.00	.00
	TOTAL T.I.F. EXPENDITURES	.00	.00	.00	.00	.00	.00
	CURRENT FUND BALANCE	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	CIAP/LAND TRUST GREENWAY						
310-000-250	CIAP/LAND TRUST GRANT FUN	.00	.00	.00	.00	.00	.00
310-000-251	OPERATING TRFS-GF	.00	.00	.00	.00	.00	.00
310-000-252	OPERATING TRFS-WF	.00	.00	.00	.00	.00	.00
310-000-253	MISC-DONATIONS	.00	.00	.00	.00	.00	.00
	SUB-TOTAL REVENUES	.00	.00	.00	.00	.00	.00
310-000-398	CASH BAL-BEG OF YR.	.00	.00	.00	.00	.00	.00
	TOT CIAP/LAND TRUST GREEN	.00	.00	.00	.00	.00	.00
	CIAP/LAND TRUST GREENWAY						
310-600-721	CIAP/LAND TRUST CONSTRUCT	.00	.00	.00	.00	.00	.00
310-600-722	CIAP/LT ARCHITECT	.00	.00	.00	.00	.00	.00
310-600-723	CIAP/LT MISC	.00	.00	.00	.00	.00	.00
310-600-724	CIAP/LT ADMIN	.00	.00	.00	.00	.00	.00
310-899-896	TRANSFER OUT	.00	.00	.00	.00	.00	.00
	TOT.CIAP/LAND TRUST GREEN	.00	.00	.00	.00	.00	.00
	CURRENT FUND BALANCE	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	REVENUES-SM MUN GRANTS						
	PD EXPANSION REV						
320-000-250	GRANT FUNDS - PD EXPANSIO	.00	.00	.00	.00	.00	.00
320-000-251	OPERATING TRFSW/S-PD EXP	.00	.00	.00	.00	.00	.00
320-000-252	OPERATING TRFS- GF/PD EXP	.00	.00	.00	.00	.00	.00
320-000-253	LOAN PROCEEDS/PD EXP	.00	.00	.00	.00	.00	.00
	TOATL PD EXP REVENUES	.00	.00	.00	.00	.00	.00
	SIDEWALK PROJ REVENUES						
320-000-256	GRANT FUNDS SIDEWALK PROJ	.00	.00	.00	.00	.00	.00
320-000-257	OPERATING TRF/W/S-SW PROJ	.00	.00	.00	.00	.00	.00
320-000-258	OPERATING TRF-GF-SW PROJ	.00	.00	.00	.00	.00	.00
320-000-259	LOAN PROCEEDS SW PROJECT	.00	.00	.00	.00	.00	.00
	TOTAL SW PROJECT REVENUES						
	SUB-TOTAL REVENUES	.00	.00	.00	.00	.00	.00
320-000-398	CASH BAL-BEG OF YEAR	.00	.00	.00	.00	.00	.00
	TOTAL SM MUN GRANT REV	.00	.00	.00	.00	.00	.00
	SM MUNICIPALITY PD EXP						
320-600-721	CONST.P.D. EXPANSION	.00	.00	.00	.00	.00	.00
320-600-722	ADMIN-P.D. EXP	.00	.00	.00	.00	.00	.00
320-600-723	ARCH/ENG - P.D. EXPANSION	.00	.00	.00	.00	.00	.00
	TOTAL PD EXPANSION EXP	.00	.00	.00	.00	.00	.00
	SM MUN SIDEWALK PROJECT						
320-605-721	CONSTRUCTION SW PROJECT	.00	.00	.00	.00	.00	.00
320-605-722	ADMIN-SW PROJECT	.00	.00	.00	.00	.00	.00
320-605-723	ARCH/ENG-SW PROJECT	.00	.00	.00	.00	.00	.00
	TRANSFER OUT						
320-899-898	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	TOTAL SM MUN GRANT EXPENS	.00	.00	.00	.00	.00	.00
	CURRENT FUND BALANCE	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	CDBG GRANT REVENU						
325-000-250	CDBG GRANT FUNDS	399,996.00	33,333.00	80,177.75	20.04	33,333.00	.00
325-000-251	OPERATING TRANFER-G.F.	.00	.00	.00	.00	.00	.00
325-000-252	OPERATING TRFS-WATER FUND	.00	.00	.00	.00	.00	.00
325-000-253	LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
	SUB-TOTAL REVENUES	399,996.00	33,333.00	80,177.75	20.04	33,333.00	.00
325-000-398	CASH BAL-BEG OF YEAR	.00	.00	.00	.00	.00	.00
	TOTAL CDBG-- GRANT	399,996.00	33,333.00	80,177.75	20.04	33,333.00	.00
	CDBG GRANT EXPENS						
325-600-721	CDBG- CONSTRUCTIO	318,685.00	26,557.08	27,550.00	8.64	26,557.08	.00
325-600-722	CDBG-ENGINEERING	41,311.00	3,442.58	32,827.75	79.46	3,442.58	.00
325-600-723	CDBG- ADMINISTRATI	40,000.00	3,333.33	19,800.00	49.50	3,333.33	.00
325-600-724	AQUISITION&LEGAL SERVICES	.00	.00	.00	.00	.00	.00
325-600-725	EQUIPMENT	.00	.00	.00	.00	.00	.00
	TOTAL CDBG--EXPEND	399,996.00	33,332.99	80,177.75	20.04	33,332.99	.00
	CURRENT FUND BALANCE	.00	.01-	.00	.00	.01-	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	REVENUE						
330-000-340	INTEREST EARNINGS	9.00	.75	12.96	144.00	.75	.00
330-000-346	DONATIONS	.00	.00	.00	.00	.00	.00
330-000-380	TRANSFER IN	.00	.00	.00	.00	.00	.00
330-000-398	CASH BAL-BEG OF YR	2,005.00	167.08	.00	.00	167.08	.00
	TOTAL REVENUE	2,014.00	167.83	12.96	.64	167.83	.00
	SCHOOL HOUSE REN. EXPENSE						
330-600-540	MATERIALS AND SUPPLIES	.00	.00	.00	.00	.00	.00
330-600-681	MISC	2,014.00	167.83	621.84	30.87	167.83	.00
330-600-721	SCHOOL HOUSE CONSTRUCTION	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,014.00	167.83	621.84	30.87	167.83	.00
	CURRENT FUND BALANCE	.00	.00	608.88	100.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
WATER-SEWER REVENUE							
400-000-340	INTEREST EARNINGS	2,650.00	220.83	5,120.48	193.22	220.83	.00
400-000-341	INTEREST EARNINGS CD#2	250.00	20.83	957.32	382.92	20.83	.00
400-000-342	INTEREST EARNINGS CD#1	865.00	72.08	1,684.50	194.73	72.08	.00
400-000-360	WATER SALES	380,000.00	31,666.67	330,713.01	87.02	31,666.67	.00
400-000-362	WATER & SEWER CONNECTIONS	7,000.00	583.33	10,011.30	143.01	583.33	.00
400-000-363	SEWER SALES	280,000.00	23,333.33	306,598.52	109.49	23,333.33	.00
400-000-370	LATE CHARGE	21,000.00	1,750.00	22,397.37	106.65	1,750.00	.00
400-000-380	TRANSFER IN	.00	.00	.00	.00	.00	.00
400-000-383	OTHER MISCELLANEOUS	10,000.00	833.33	22,233.93	222.33	833.33	.00
400-000-385	1999 BOND REFUNDING	.00	.00	.00	.00	.00	.00
	TOTAL W/S REVENUES	701,765.00	58,480.40	699,716.43	99.70	58,480.40	.00
400-000-398	W/S FUND BAL. BEG. OF YR.	223,616.00	18,634.67	.00	.00	18,634.67	.00
	TOTAL WATER/SEWER REVENUE	925,381.00	77,115.07	699,716.43	75.61	77,115.07	.00
W/S EXPENDITURES							
DEBT SERVICE							
400-450-802	CAP LOAN PAYMENT- LAGOON	41,425.00	3,452.08	41,422.08	99.99	3,452.08	.00
400-450-803	COMB.W/S IMP. BONDS '67	.00	.00	.00	.00	.00	.00
400-450-804	COMB. W/S IMP. BONDS '77	.00	.00	.00	.00	.00	.00
400-450-805	AGENT FEES	.00	.00	.00	.00	.00	.00
400-450-806	WATERWELL BOND 2002	18,150.00	1,512.50	18,144.00	99.96	1,512.50	.00
	TOTAL DEBT SERVICE	59,575.00	4,964.58	59,566.08	99.98	4,964.58	.00
FINANCIAL ADMINISTRATION							
400-650-410	WAGES	24,000.00	2,000.00	19,244.04	80.18	2,000.00	.00
400-650-460	STATE RETIREMENT	3,780.00	315.00	3,030.94	80.18	315.00	.00
400-650-470	FICA	1,950.00	162.50	1,472.19	75.49	162.50	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
400-650-480	EMPLOYEE INSURANCE	8,206.00	683.83	7,981.48	97.26	683.83	.00
	TOTAL	37,936.00	3,161.33	31,728.65	83.63	3,161.33	.00
400-650-501	OFFICE SUPPLIES	7,500.00	625.00	2,486.32	33.15	625.00	.00
	TOTAL	7,500.00	625.00	2,486.32	33.15	625.00	.00
400-650-605	TELEPHONE	1,500.00	125.00	1,475.13	98.34	125.00	.00
400-650-606	POSTAGE	6,500.00	541.67	5,568.17	85.66	541.67	.00
400-650-610	TRAVEL, PER DIEM, TRNG	.00	.00	.00	.00	.00	.00
400-650-611	TRAINING	1,000.00	83.33	.00	.00	83.33	.00
400-650-615	ADVERTISING	.00	.00	.00	.00	.00	.00
400-650-625	INSURANCE	.00	.00	.00	.00	.00	.00
400-650-635	REPAIRS & MAINTENANCE	4,000.00	333.33	.00	.00	333.33	.00
400-650-681	MISCELLANEOUS	1,500.00	125.00	483.09	32.20	125.00	.00
400-650-683	CONTRACT LABOR	.00	.00	.00	.00	.00	.00
	TOTAL	14,500.00	1,208.33	7,526.39	51.90	1,208.33	.00
400-650-730	EQUIPMENT	2,000.00	166.67	760.04	38.00	166.67	.00
	TOTAL	2,000.00	166.67	760.04	38.00	166.67	.00
	WATER DEPT./F.A. TOTALS	61,936.00	5,161.33	42,501.40	68.62	5,161.33	.00
	OPERATIONS & MAINTENANCE						
400-670-410	WAGES	132,245.00	11,020.42	132,227.50	99.98	11,020.42	.00
400-670-460	STATE RETIREMENT	21,600.00	1,800.00	20,825.86	96.41	1,800.00	.00
400-670-470	FICA	10,550.00	879.17	10,115.31	95.87	879.17	.00
400-670-480	EMPLOYEE INSURANCE	34,175.00	2,847.92	32,397.57	94.79	2,847.92	.00
400-670-491	WORKMEN COMPENSATION	2,300.00	191.67	1,770.50	76.97	191.67	.00

TOTAL

200,870.00

16,739.18

197,336.74

98.24

16,739.18

.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
400-670-501	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
400-670-525	GAS AND OIL	15,000.00	1,250.00	10,790.59	71.93	1,250.00	.00
400-670-540	MATERIAL AND SUPPLIES	100,000.00	8,333.33	90,796.57	90.79	8,333.33	.00
	TOTAL	115,000.00	9,583.33	101,587.16	88.33	9,583.33	.00
400-670-610	TRAVEL EXPENSE	2,000.00	166.67	805.45	40.27	166.67	.00
400-670-611	TRAINING	1,000.00	83.33	554.00	55.40	83.33	.00
400-670-615	ADVERTISING	500.00	41.67	375.00	75.00	41.67	.00
400-670-625	INSURANCE	.00	.00	.00	.00	.00	.00
400-670-630	UTILITIES	115,000.00	9,583.33	91,524.05	79.58	9,583.33	.00
400-670-635	REPAIRS AND MAINTENANCE	78,000.00	6,500.00	59,557.93	76.35	6,500.00	.00
400-670-640	RENTAL PROPERTY	.00	.00	.00	.00	.00	.00
400-670-680	DEPRECIATION	.00	.00	.00	.00	.00	.00
400-670-681	MISCELLANEOUS	15,000.00	1,250.00	9,441.35	62.94	1,250.00	.00
400-670-683	CONTRACT LABOR	20,000.00	1,666.67	15,147.90	75.73	1,666.67	.00
400-670-688	UNEMPLOYMNET EXPENSE	6,500.00	541.67	.00	.00	541.67	.00
	TOTAL	238,000.00	19,833.34	177,405.68	74.54	19,833.34	.00
400-670-730	EQUIPMENT	250,000.00	20,833.33	52,481.66	20.99	20,833.33	.00
400-670-758	ANNEXED AREAS/WA. INSTALL	.00	.00	.00	.00	.00	.00
	TOTAL	250,000.00	20,833.33	52,481.66	20.99	20,833.33	.00
	TOTAL OPER & MAINT	803,870.00	66,989.18	528,811.24	65.78	66,989.18	.00
	BAD DEBT						
400-680-801	BAD DEBT	.00	.00	.00	.00	.00	.00
	BAD DEBT TOTAL	.00	.00	.00	.00	.00	.00
	TRANSFERS OUT						

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
400-899-896	TRF-CAPITAL PROJ.-CASH	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS OUT	.00	.00	.00	.00	.00	.00
	TOTAL W/S EXPENDITURES	925,381.00	77,115.09	630,878.72	68.17	77,115.09	.00
	CURRENT FUND BALANCE	.00	.02	68,837.71-	100.00	.02	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
603-000-340	INTEREST EARNINGS	.00	.00	64.70	100.00	.00	.00
603-000-383	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	TOTAL TRUST/AGENCY REV.	.00	.00	64.70	100.00	.00	.00
	CURRENT FUND BALANCE	.00	.00	64.70-	100.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
604-000-340	LIBRARY EXP. INT. EARNING	.00	.00	.00	.00	.00	.00
604-000-383	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
	TOTAL T/A LIBRARY EXP.	.00	.00	.00	.00	.00	.00
	T & A EXPENSES						
604-600-681	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
604-600-723	LIBRARY ADMINISTRATION	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
	CURRENT FUND BALANCE	.00	.00	.00	.00	.00	.00

ACCOUNT NUMBER	NAME	BUDGET	*---YEAR-TO-DATE---		PCT	*---MONTH-TO-DATE---	
			BUDGET	ACTUAL		BUDGET	ACTUAL
	REVENUE						
610-000-340	INTEREST	.00	.00	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00

CITY OF LUCEDALE

PRIOR YEAR REVENUE & EXPENDITURES/ENCUMBRANCE

FUND: GENERAL FIXED ASSET FUND

DATE: 10/31/2017

PAGE: 1

ACCOUNT

*---YEAR-TO-DATE---

*---MONTH-TO-DATE---

NUMBER NAME

BUDGET

BUDGET

ACTUAL

PCT

BUDGET

ACTUAL