

			2012-2013	2013-2014	2014-2015	2015-16	2015-16	2016-17
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD	ADOPTED
FUND	INDEX CODE	DESCRIPTION						
		BEGINNING FUND BALANCE						
		GENERAL FUND-CASH						745,973.21
		WATER & SEWER FUND-CASH						407,100.03
		TOTAL BEGINNING FUND BALANCE:						1,153,073.24
REVENUE								
10	GENERAL FUND							
	10-00-5000	AD VALOREM TAXES - CURRENT	349,911.00	342,936.00	429,172.82	507,612.00	466,546.00	548,068.80
	10-00-5010	AD VALOREM TAXES - DELINQUENT	64.00	870.00	84.00	-	18,347.00	18,530.47
	10-00-5015	PAYMENT IN LIEU OF TAXES	1,404.00	1,739.00	1,500.00	-	1,762.00	1,765.00
	10-00-5030	GENERAL SALES & USE TAX	339,036.00	365,609.00	381,062.87	365,000.00	365,000.00	365,000.00
	10-00-5040	REDUCTION AD VALOREM TAX						
	10-00-5101	GROSS RECEIPTS TAX - ELECTRIC	77,221.00	63,835.00	71,235.76	50,000.00	53,057.00	60,000.00
	10-00-5102	GROSS RECEIPTS TAX - TELEPHONE	25,483.00	23,864.00	218,555.00	25,000.00	15,353.00	25,000.00
	10-00-5103	GROSS RECEIPTS TAX - GAS	(1,177.00)	11,307.00	10,809.00	4,000.00	7,290.00	10,000.00
	10-00-5104	GROSS RECEIPTS TAX - CABLE TV	-	2,295.00	1,050.00	1,000.00	2,808.00	3,500.00
	10-00-5105	GROSS RECEIPTS TAX - GARBAGE	15,359.00	9,156.00	12,496.00	12,000.00	9,817.00	12,000.00
	10-00-5150	PENALTIES & INT. ON DEL. TAXES	9,059.00	8,322.00	14,878.00	15,000.00	12,301.00	12,547.02
	10-00-5155	Ad Valorm Tax Atty Fee Coll	5,388.00	-	2,500.00	-	-	-
	10-00-5175	BEREAVEMENT	-	-	-	-	-	-
	10-00-5200	LOAN PROCEEDS	-	-	-	-	-	-
	10-00-5201	GARAGE SALE PERMITS	60.00	110.00	140.00	150.00	60.00	100.00
	10-00-5202	CONSTR & INSPECTION PERMITS	-	-	-	-	20.00	-
	10-00-5203	LIVESTOCK PERMITS	100.00	100.00	175.00	100.00	50.00	100.00
	10-00-5204	TRAVELWAY PERMITS	50.00	60.00	-	-	-	-
	10-00-5205	DOG LICENSES	40.00	20.00	15.00	20.00	10.00	20.00
	10-00-5206	FIRE INSPECTIONS	300.00	150.00	300.00	150.00	150.00	150.00
	10-00-5207	BUILDING PERMITS	18,225.00	4,446.00	3,390.00	1,700.00	9,409.00	2,000.00
	10-00-5209	ITINERANT VENDOR PERMIT	300.00	-	-	-	-	-
	10-00-5300	MIXED BEVERAGE TAX	69.00	111.00	27.00	100.00	319.00	350.00
	10-00-5401	COPY FEES & FAX CHARGES	477.00	70.00	67.00	100.00	7.00	50.00
	10-00-5403	NOTARY SERVICE	85.00	30.00	5.00	30.00	-	30.00
	10-00-5409	MANUFACTURED HOME PERMITS	25.00	25.00	25.00	25.00	-	25.00
	10-00-5411	DOG POUND FEES	415.00	1,418.00	280.00	500.00	435.00	500.00
	10-00-5441	POOL ADMISSIONS	7,434.00	6,242.00	-	-	-	-
	10-00-5443	SWIMMING LESSONS	8,690.00	6,252.00	-	-	-	-
	10-00-5525	SALE OF ASSETS	29,620.00	-	-	-	-	-
	10-00-5550	GARBAGE SERVICES	288,330.00	290,975.00	309,468.00	305,000.00	260,270.00	295,000.00
	10-00-5761	LABOR CHARGES	-	247.00	-	-	-	-
	10-00-5790	OTHER INTEREST INCOME	663.00	662.00	2,130.00	500.00	1,693.00	2,400.00
	10-00-5820	DONATION - VFD	1,250.00	-	-	-	-	-
	10-00-5830	MISCELLANEOUS INCOME	17,874.00	122,809.00	12,111.00	5,000.00	21,696.00	5,000.00
	10-00-5835	INTERLOCAL REV - GOLIAD COUNTY	50,000.00	-	40,000.00	40,000.00	50,000.00	50,000.00
	10-00-5900	REVENUE GRANTS	9,000.00	30,312.00	-	-	-	-
	10-00-5910	TRANSFERS IN	485,671.00	790,000.00	59,832.00	-	-	-
	10-00-5913	Transfer In - Series 1990 CO. Street	143,656.00	-	-	-	-	110,000.00
	10-00-5920	TRANSFER IN UTILITY						
	10-00-5930	TRANSFERS TO GSTDC/MMD	1,389.00	-	-	-	-	-
	10-00-5960	TRANSFER IN	363,385.00	143.00	-	-	-	43,027.04
	10-00-6713	TRANSFER OUT DEBT SERVICE						
	10-00-6720	TRANSFER TO UTILITY						
	10-006775	TRANSFER OUT			28,210.00			
	TOTAL		2,248,856.00	2,084,115.00	1,599,518.45	1,332,987.00	1,296,400.00	1,565,163.34
EXPENDITURE								
10	GENERAL FUND							
	ADMINISTRATIVE							
	10-2-6011	SALARIES - REGULAR	100,154.00	123,237.00	109,865.00	129,200.00	110,621.00	183,486.58
	NEW	COST OF LIVING ADJUSTMENT 2%, All Employees, All Funds						8,837.81
	10-2-6012	SALARIES - OVERTIME	6,127.00	5,233.00	2,329.00	-	-	-
	10-2-6013	LONGEVITY PAY	-	-	1,000.00	-	30.00	100.00
	10-2-6014	SAFETY AWARDS	-	550.00	-	-	100.00	-
	10-2-6020	HRA CONTRIBUTIONS	-	-	753.00	-	1,201.00	3,450.00

			2012-2013	2013-2014	2014-2015	2015-16	2015-16	2016-17
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD	ADOPTED
FUND	INDEX CODE	DESCRIPTION						
	10-2-6021	SOCIAL SECURITY EXPENSE	8,120.00	9,916.00	8,519.00	9,883.00	8,386.00	11,448.00
	10-2-6022	RETIREMENT EXPENSE	4,104.00	2,913.00	1,940.00	2,739.00	1,751.00	3,290.00
	10-2-6023	HEALTH INSURANCE EXPENSE	17,670.00	16,713.00	13,056.00	15,422.00	8,467.00	21,402.14
	10-2-6024	UNIFORMS	783.00	13.00	293.00	500.00	445.00	500.00
	10-2-6025	WORKERS' COMPENSATION	-	1,282.00	-	581.00	528.00	650.00
	10-2-6026	UNEMPLOYMENT TAX EXPENSE	357.00	621.00	483.00	253.00	536.00	600.00
	10-2-6031	UTILITIES - ELECTRICITY	4,562.00	10,014.00	23,277.00	4,500.00	3,897.00	4,500.00
	10-2-6032	UTILITIES - GAS	470.00	698.00	593.00	700.00	600.00	850.00
	10-2-6033	UTILITIES - TELEPHONE	6,198.00	5,833.00	8,426.00	7,500.00	5,870.00	7,500.00
	10-2-6036	CELL PHONES EXPENSE	-	-	626.00	1,600.00	1,270.00	675.00
	10-2-6040	OFFICE SUPPLIES	12,963.00	14,051.00	12,289.00	12,000.00	10,509.00	12,000.00
	10-2-6041	POSTAGE	-	-	-	-	1,797.00	2,000.00
	10-2-6050	ELECTION EXPENSE	1,583.00	3,303.00	7,950.00	4,500.00	128.00	4,500.00
	10-2-6060	BUILDING MAINTENANCE	1,388.00	4,870.00	3,781.00	25,000.00	1,145.00	25,000.00
	10-2-6070	OFFICE EQUIPMENT MAINTENANCE	5,838.00	1,527.00	9,681.00	3,000.00	638.00	3,000.00
	10-2-6080	GAS & OIL	6,100.00	2,780.00	668.00	-	57.00	100.00
	10-2-6090	TELECOMMUNICATION EXPENSE	-	90.00	90.00	-	-	-
	10-2-6121	CONTRACTD SERVICES - TAX OFFICE	5,061.00	4,840.00	6,034.00	6,000.00	-	-
	10-2-6122	CONTRACTED SERV - APPR DIST	4,347.00	8,661.00	8,542.00	20,759.00	15,590.00	10,000.00
	10-2-6123	CONTRACTED SERV - DEL TAX ATTY	4,461.00	(90.00)	4,952.00	2,500.00	4,180.00	4,000.00
	10-2-6124	CONTRACTED SERV - JANITOR	9,267.00	(5,424.00)	3,595.00	3,500.00	4,060.00	4,325.00
	10-2-6125	CONTRACT SVRS - BUILDING INSP	10,305.00	7,414.00	2,095.00	9,000.00	10,499.00	5,000.00
	10-2-6126	CONTRACTED SERV - CODIFICATION	375.00	-	-	-	-	-
	10-2-6127	CONTRACTED SERV - FINANCE	-	3,900.00	3,741.00	5,000.00	2,915.00	3,000.00
	10-2-6130	CONTRACTD SERVICES - COMP TECH	1,920.00	17,450.00	17,930.00	11,520.00	255.00	18,400.00
	10-2-6140	INSURANCE	8,588.00	10,107.00	40,933.00	2,050.00	2,985.00	3,000.00
	10-2-6170	LEGAL SERVICES - MAYORS OFFICE	-	-	2,576.00	3,000.00	-	-
	10-2-6181	PROFESSIONAL SERVICES - LEGAL	15,813.00	22,023.00	50,170.00	60,000.00	34,705.00	50,000.00
	10-2-6182	PROFESSIONAL SERVICES - AUDIT	95,607.00	55,462.00	43,478.00	45,000.00	33,235.00	30,000.00
	New	PROFESSIONAL SERVICES - ENGINEERING	-	-	-	-	-	5,000.00
	10-2-6190	OTHER FEES	6,483.00	2,714.00	2,509.00	2,500.00	1,704.00	2,500.00
	10-2-6200	OFF. EQUIP. RENTAL FEES	814.00	1,488.00	5,110.00	4,500.00	2,940.00	4,800.00
	10-2-6210	OFF. EQUIP. SERVICE CHRGS.	-	-	1,005.00	1,000.00	1,516.00	1,400.00
	10-2-6240	DUES, SUBSCRIPTIONS, ETC	8,818.00	4,117.00	3,380.00	4,000.00	1,705.00	3,000.00
	10-2-6250	MISCELLANEOUS	(9,082.00)	272.00	4,924.00	500.00	3,553.00	500.00
	10-2-6260	CONVENTIONS, SEMINARS, TRNG	13,684.00	14,721.00	6,456.00	8,000.00	2,195.00	8,000.00
	10-2-6270	ADVERTISING EXPENSE	1,216.00	4,881.00	8,045.00	3,500.00	15,884.00	8,000.00
	10-2-6280	TRAVEL AND PER DIEM	6,650.00	6,841.00	1,610.00	6,500.00	5,087.00	6,500.00
	10-2-6300	CASH SHORT AND OVER	-	(1.00)	-	-	-	-
	10-2-6380	COUNCIL/ STAFF EXPENSE	5,240.00	5,101.00	5,429.00	5,000.00	4,522.00	10,000.00
	10-2-6410	INTERGOVERNMENTAL EXPENSE	4,000.00	-	4,800.00	5,500.00	10,703.00	5,500.00
	10-2-6420	ECONOMIC DEVELOPMENT	777.00	-	-	-	-	-
	10-2-6501	CAPITAL OUTLAY - BUILDING	41,553.00	-	-	-	-	-
	10-2-6503	CAPITAL OUTLAY - EQUIPMENT	-	1,850.00	5,790.00	-	760.00	16,200.00
	10-2-6506	CAPITAL OUTLAY - COMP. SFTWRE	12,337.00	3,110.00	-	-	188.00	-
	TOTAL		424,651.00	373,081.00	438,723.00	426,707.00	317,157.00	493,014.53
	STREET DEPARTMENT							
	10-4-6011	SALARIES - REGULAR	188,881.00	146,514.00	158,675.00	101,764.00	90,069.00	108,774.41
	10-4-6012	SALARIES - OVERTIME	16,639.00	11,766.00	19,350.00	9,397.00	9,226.00	10,000.00
	10-4-6013	LONGEVITY PAY	2,253.00	2,448.00	3,368.00	3,750.00	1,407.00	2,000.00
	10-4-6014	SAFETY AWARDS	-	450.00	-	-	300.00	-
	10-4-6020	HRA CONTRIBUTIONS	-	-	3,000.00	-	2,325.00	2,325.00
	10-4-6021	SOCIAL SECURITY EXPENSE	15,815.00	12,159.00	13,585.00	8,281.00	7,638.00	9,252.00
	10-4-6022	RETIREMENT EXPENSE	8,237.00	3,834.00	3,332.00	2,357.00	1,663.00	2,747.00
	10-4-6023	HEALTH INSURANCE EXPENSE	34,752.00	31,997.00	29,097.00	15,000.00	11,154.00	14,423.18
	10-4-6024	UNIFORMS RENTAL EXPENSE	2,667.00	392.00	3,072.00	2,800.00	1,997.00	2,000.00
	10-4-6025	WORKERS' COMPENSATION	-	-	-	13,549.00	8,250.00	8,400.00
	10-4-6026	UNEMPLOYMENT TAX EXPENSE	425.00	1,274.00	52.00	111.00	513.00	2,108.00
	10-4-6031	UTILITIES - ELECTRICITY	32,757.00	28,839.00	25,963.00	30,000.00	26,157.00	30,000.00
	10-4-6033	UTILITIES - TELEPHONE	6,583.00	3,732.00	4,416.00	5,000.00	2,680.00	2,700.00
	10-4-6036	CELL PHONE EXPENSE	-	-	536.00	1,000.00	1,201.00	1,500.00

			2012-2013	2013-2014	2014-2015	2015-16	2015-16	2016-17
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD	ADOPTED
FUND	INDEX CODE	DESCRIPTION						
	10-4-6040	SUPPLIES	27,548.00	14,829.00	9,350.00	11,000.00	9,160.00	11,000.00
	10-4-6050	MATERIALS AND SUPPLIES			842.00			
	10-4-6060	STR. MAINT. WREHS. 617 BURKE	5,218.00	12,066.00	6,780.00	110,000.00	110,000.00	-
	10-4-6070	EQUIPMENT REPAIRS	9,381.00	13,434.00	6,049.00	20,000.00	2,280.00	18,000.00
	10-4-6071	REPAIRS & MAINTENANCE			2,260.00		1,195.00	1,500.00
	10-4-6076	EQUIPMENTAL RENTAL			34.00		1,285.00	3,900.00
	10-4-6080	GAS & OIL	7,213.00	3,283.00	4,306.00	5,000.00	5,166.00	7,000.00
	10-4-6140	INSURANCE	9,136.00	8,986.00	14,000.00	6,889.00	4,632.00	6,000.00
	10-4-6183	PROF. SERVICES - ENGINEERING	-	-	-	-	-	20,000.00
	10-4-6190	OTHER FEES	344.00	128.00	132.00	300.00	212.00	300.00
	10-4-6200	FEES - RENTAL	1,044.00	127.00	150.00	1,500.00	215.00	1,500.00
	10-4-6220	LICENSE FEES - TOWER					1,100.00	1,600.00
	10-4-6250	MISCELLANEOUS	-	-	7.00	1,500.00	733.00	1,500.00
	10-4-6260	CONVENTIONS, SEMINARS, TRAINING	30.00	1,425.00	69.00	500.00	135.00	500.00
	10-4-6270	ADVERTISING EXPENSE	435.00	183.00	322.00	500.00	733.00	1,000.00
	10-4-6280	TRAVEL AND PER DIEM	27.00	412.00	1,000.00	1,000.00		500.00
	10-4-6502	CAPITAL OUTLAY - OTHER IMP. (Streets)	18,777.00	-	-	-	-	110,000.00
	10-4-6503	CAPITAL OUTLAY - EQUIPMENT	40,809.00	3,778.00	-	7,000.00	25,916.00	111,600.00
	10-4-6506	TECHNOLOGY	-	-	5,000.00	-	-	-
	10-4-6720	C.O. PRINCIPAL	-	-	-	18,440.00	-	-
	10-4-6725	INTEREST ON C.O.'S	-	-	-	45,000.00	-	-
	10-4-6750	TRUCK PAYMENT PRINCIPAL	4,252.00	2,243.00	-	-	-	-
	10-4-6755	LOAN INTEREST	236.00	-	-	-	-	-
	TOTAL		433,459.00	304,299.00	314,747.00	421,638.00	327,342.00	492,129.59
	FIRE DEPARTMENT							
	10-7-6011	SALARIES - REGULAR	5,850.00	-	1,150.00	8,000.00	5,500.00	6,000.00
	10-7-6013	FIRE CHIEF STIPEND	1,950.00	1,800.00	1,350.00	1,800.00	1,800.00	1,800.00
	10-7-6021	SOCIAL SECURITY EXPENSE	448.00	494.00	459.00	550.00	421.00	460.00
	10-7-6025	WORKERS' COMPENSATION	-	-	-	3,000.00	272.00	650.00
	10-7-6026	UNEMPLOYMENT TAX	224.00	6.00	-	800.00	5.45	114.00
	10-7-6031	UTILITIES - ELECTRICITY	200.00	255.00	147.00	250.00	208.31	250.00
	10-7-6033	UTILITIES - TELEPHONE	5,089.00	1,300.00	3,349.00	3,000.00	3,220.00	3,500.00
	10-7-6034	UTILITIES - WATER	(450.00)	-	-	-	-	-
	10-7-6040	SUPPLIES	19,464.00	6,658.00	6,979.00	15,000.00	14,063.00	15,000.00
	10-7-6045	EQUIPMENT RAIN COATS	-	-	253.00	-	-	-
	10-7-6060	BUILDING MAINTENANCE	588.00	5,452.00	1,944.00	2,500.00	168.00	1,500.00
	10-7-6070	EQUIPMENT REPAIRS	7,054.00	17,364.00	19,075.00	20,000.00	4,398.00	10,000.00
	10-7-6071	MAINTENANCE VEHICLE					1,757.00	2,000.00
	10-7-6080	GAS & OIL	7,683.00	13,740.00	8,770.00	8,500.00	3,496.00	4,500.00
	10-7-6140	INSURANCE	2,678.00	2,875.00	3,200.00	4,846.00	5,326.00	5,400.00
	10-7-6190	OTHER FEES	136.00	-	-	-	22.00	100.00
	10-7-6200	RENTAL FEES					37.35	100.00
	10-7-6220	LICENSE FEE - TOWER					3,200.00	4,800.00
	10-7-6250	MISCELLANEOUS	-	-	530.00	-	-	-
	10-7-6260	CONVENTIONS, SEMINARS, TRNG	2,650.00	6,450.00	5,225.00	3,000.00	-	2,500.00
	10-7-6280	TRAVEL AND PER DIEM	-	-	1,500.00	-	100.00	250.00
	10-7-6501	CAPITAL OUTLAY- BUILDING	-	-	-	-	-	-
	10-7-6502	CAPITAL OUTLAY-NEW TRUCK	-	127,705.00	-	-	-	-
	10-7-6503	CAPITAL OUTLAY - EQUIPMENT	-	1,047.00	10,638.00	-	2,389.00	2,500.00
	10-7-6750	FIRE TRUCK PRINCIPAL	17,213.00	-	18,764.00	20,650.00	19,477.00	20,351.00
	10-7-6755	FIRE TRUCK INTEREST	4,893.00	-	3,342.00	5,900.00	2,628.00	1,754.00
	TOTAL		75,670.00	185,146.00	86,675.00	97,796.00	68,488.11	83,529.00
	RECREATION							
	10-8-6011	SALARIES - REGULAR	20,350.00	32,326.00	-	-	-	-
	10-8-6012	OVERTIME	12.00	-	-	-	-	-
	10-8-6021	SOCIAL SECURITY EXPENSE	1,558.00	1,206.00	-	-	-	-
	10-8-6025	WORKERS' COMPENSATION	-	-	-	493.00	(90.99)	-
	10-8-6026	UNEMPLOYMENT TAX EXPENSE	700.00	162.00	200.00	-	-	-
	10-8-6031	UTILITIES - ELECTRICITY	9,180.00	8,175.00	5,998.00	4,500.00	4,505.00	4,800.00
	10-8-6033	UTILITIES - TELEPHONE	1,052.00	1,056.00	225.00	250.00	-	-
	10-8-6040	SUPPLIES	3,157.00	4,706.00	1,363.00	2,500.00	2,664.00	3,000.00

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			ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD	ADOPTED
FUND	INDEX CODE	DESCRIPTION						
	10-8-6045	SWIM TEAM -- CONTRACTOR	6,766.00	-	-	-		
	10-8-6050	AUDITORIUM EXPENSE	-	1,800.00	1,515.00	-	2,400.00	
	10-8-6060	MAINTENANCE OF FACILITIES	3,283.00	16,825.00	15,399.00	5,000.00	848.00	4,000.00
	10-8-6070	EQUIPMENT REPAIRS	-	-	91.00	-	551.00	600.00
	10-8-6080	GAS & OIL	2,838.00	1,340.00	817.00	2,000.00		
	10-8-6140	INSURANCE	3,012.00	3,235.00	3,600.00		1,171.00	1,200.00
	10-8-6150	CONTRACTED SERVICES			2,800.00			
	10-8-6190	OTHER FEES	2,343.00	1,902.00	-	-		
	10-8-6260	CONVENTIONS, SEMINARS, TRNG	11,020.00	-	-	-		
	10-8-6270	ADVERTISING EXPENSE	-	22.00	-	-		
	10-8-6420	MAIN STREET PROJECTS	-	-	36.00	-	650.00	
	10-8-6430	DOWNTOWN IMPROVEMENTS	-	3,367.00	-	-	217.00	
	10-8-6502	CAPITAL OUTLAY - OTHR IMPROV.	-	-	-	-		
	TOTAL		65,271.00	76,122.00	32,044.00	14,743.00	12,915.01	13,600.00
	CODE ENFORCEMENT							
	10-9-6024	SALARIES	-	-	-	-		7,800.00
	10-9-6012	OVERTIME	-	-	-	-		
	10-9-6020	HRA CONTRIBUTIONS	-	-	-	-		
	10-9-6021	SOCIAL SECURITY EXPENSE	-	-	-	-		596.70
	10-9-6022	RETIREMENT EXPENSE	-	-	-	-		178.62
	10-9-6023	HEALTH INSURANCE EXPENSE	-	-	-	-		
	10-9-6025	WORKERS COMPENSATION	-	-	-	-		
	10-9-6026	UNEMPLOYMENT EXPENSE	-	-	-	-		
	10-9-6040	SUPPLIES	-	-	-	-		
	10-9-6080	GAS & OIL	-	-	-	-	10.00	
	10-9-6250	MISCELLANEOUS	-	-	-	-	66.00	
	10-9-6280	TRAVEL & PER DIEM	-	-	-	-	1,925.00	
	TOTAL		-	-	-	-	2,001.00	8,575.32
	PUBLIC HEALTH - Animal Control							
	10-11-6024	SALARIES	-	-	-	-	-	-
	10-11-6012	OVERTIME	-	-	-	-	-	-
	10-11-6020	HRA CONTRIBUTIONS	-	-	-	-	-	-
	10-11-6021	SOCIAL SECURITY EXPENSE	-	-	-	-	-	-
	10-11-6022	RETIREMENT EXPENSE	-	-	-	-	-	-
	10-11-6023	HEALTH INSURANCE EXPENSE	-	-	-	-	-	-
	10-11-6025	WORKERS COMP	-	-	-	-	-	-
	10-11-6026	UNEMPLOYMENT TAX EXPENSE	-	-	-	-	-	-
	10-11-6040	SUPPLIES	752.00	45.00	3,065.00	1,000.00	5.73	1,000.00
	10-11-6060	MAINTENANCE OF FACILITIES	4,305.00	-	14.00	1,000.00	4.00	1,000.00
	10-11-6070	EQUIPMENT REPAIRS	-	-	-	-	-	-
	10-11-6110	CHEMICALS	1,346.00	-	-	-	-	-
	10-11-6125	CONTRACTED SERV - GARBAGE	265,467.00	243,562.00	281,641.00	304,000.00	224,186.00	275,000.00
	10-11-6190	OTHER FEES	-	-	-	-	-	-
	10-11-6240	MEMBERSHIP DUES, SUBSCRIPTIONS	136.00	-	50.00	50.00	-	50.00
	10-11-6250	MISCELLANEOUS	-	-	21.00	-	-	-
	10-11-6260	CONVENTIONS, SEMINARS, TRNG	777.00	-	-	-	365.00	-
	10-11-6270	ADVERTISING	-	-	-	-	296.00	-
	10-11-6280	TRAVEL AND PER DIEM	842.00	414.00	-	-	187.00	-
	10-11-6310	BAD DEBTS - GARBAGE	(2,014.00)	-	-	-	-	-
	10-11-6390	HEALTH SERVICES	-	4,000.00	4,000.00	-	-	-
	10-11-6400	ANIMAL CONTROL	4,270.00	757.00	3,497.00	1,000.00	5,207.00	5,000.00
	10-11-6410	PET ADOPTION EXPENSE	2,935.00	2,735.00	602.00	3,000.00	-	3,000.00
	10-11-6411	EMERGENCY MANAGEMENT	-	-	-	30,000.00	6,216.00	30,000.00
	10-11-6412	BLDG INSPEC. & CODE ENFORCE	159.00	-	-	-	-	-
	10-11-6503	CAPITAL OUTLAY - EQUIPMENT	19,950.00	-	-	-	-	-
	TOTAL		298,925.00	251,513.00	292,890.00	340,050.00	236,466.73	315,050.00
	DEBT SERVICE							
	10-12-6711	PRINCIPAL	-	-	18,440.00	15,600.00	15,600.00	15,600.00
	10-12-6712	INTEREST	(67.00)	-	4,890.00	5,640.00	4,826.00	8,582.00
	TOTAL		(67.00)	-	23,330.00	21,240.00	20,426.00	24,182.00

			2012-2013	2013-2014	2014-2015	2015-16	2015-16	2016-17
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD	ADOPTED
FUND	INDEX CODE	DESCRIPTION						
	COMMUNITY DEVELOPMENT							
	10-14-6011	SALARIES - REGULAR	-	-	-	21,216.00	872.00	
	10-14-6021	SOCIAL SECURITY EXPENSE	-	-	-	1,623.00	66.00	
	10-14-6022	RETIREMENT EXPENSE	-	-	-	450.00	18.50	
	10-14-6023	HEALTH INSURANCE EXPENSE	754.00	-	-	2,497.00	99.00	
	10-14-6025	WORKERS COMPENSATION	-	-	-	95.00		
	10-14-6026	UNEMPLOYMENT TAX EXPENSE	91.00	215.00	-	21.00		
	10-14-6033	UTILITIES - TELEPHONE	1,552.00	1,821.00	633.00	500.00		
	10-14-6040	SUPPLIES	4,415.00	2,625.00	56.00	100.00	168.50	
	10-14-6045	FUNDRAISING EXPENSE	4,000.00	-	-	-		
	10-14-6060	BUILDING MAINTENANCE	705.00	151.00	-	-	125.00	
	10-14-6182	PROFESSIONAL SERVICES - LEGAL	9,793.00	10,273.00	1,995.00	2,500.00		
	10-14-6190	OTHER FEES	691.00	897.00	325.00	400.00		
	10-14-6200	RENTAL FEES	419.00	6,522.00	-	-		
	10-14-6240	DUES, SUBSCRIPTIONS, ETC	1,650.00	1,576.00	765.00	750.00	50.00	
	10-14-6250	MISCELLANEOUS	4,625.00	-	30.00	-	650.00	
	10-14-6260	CONVENTIONS, SEMINARS, TRNG	529.00	963.00	-	-		
	10-14-6270	ADVERTISING EXPENSE	353.00	614.00	844.00	500.00	455.00	
	10-14-6280	TRAVEL AND PER DIEM	90.00	334.00	-	-		
	10-14-6420	MAIN STREET PROJECTS	4,709.00	1,676.00	403.00	500.00	1,730.00	
	10-14-6430	DOWNTOWN BEAUTIFI & ENTERTAIN	18,716.00	843.00	5,404.00	5,000.00	1,749.00	5,000.00
	10-14-6504	CAPITAL OUTLAY - PROJECTS	-	-	-	-		
	TOTAL		53,092.00	28,510.00	10,455.00	36,152.00	5,983.00	5,000.00
	MAIN STREET							
	10-29-6011	SALARIES						25,500.04
	10-29-6020	HRA CONTRIBUTIONS						382.50
	10-29-6021	SOCIAL SECURITY EXPENSE						1,951.00
	10-29-6022	RETIREMENT EXPENSE						332.00
	10-29-6023	HEALTH INSURANCE EXPENSE						2,372.85
	10-29-6024	UNIFORMS						100.00
	10-29-6036	CELL PHONE EXPENSE						750.00
	10-29-6040	SUPPLIES						1,000.00
	10-29-6050	FAÇADE GRANT						2,000.00
	10-29-6060	PROMOTIONS						10,000.00
	10-29-6070	CONCESSIONS						500.00
	10-29-6140	INSURANCE EXPENSE						115.00
	10-29-6181	PROFESSIONAL SERVICES LEGAL						1,000.00
	10-29-6182	PROFESSIONAL SERVICES - AUDIT						
	10-29-6190	OTHER FEE'S						500.00
	10-29-6200	RENTAL FEE'S						1,500.00
	10-29-6210	MOVIES						2,750.00
	10-29-6240	DUES, SUBSCRIPTIONS, ETC.						500.00
	10-29-6250	MISCELLANEOUS EXPENSE						1,861.61
	10-29-6260	CONVENTIONS, SEMINARS, TRAIN						1,200.00
	10-29-6270	ADVERTISING EXPENSE						6,000.00
	10-29-6280	TRAVEL & PER DIEM						7,500.00
	10-29-6420	MAIN STREET PROJECTS						10,000.00
	10-29-6430	MAIN STREET PROGRAMS						14,000.00
	NEW	BUSINESS DEVELOPMENT						2,500.00
	TOTAL		-	-	-	-	-	94,315.00

			2012-2013	2013-2014	2014-2015	2015-16	2015-16	2016-17
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD	ADOPTED
FUND								
	INDEX CODE	DESCRIPTION						
	COURT							
	10-30-6040	SUPPLIES	-	-	4,000.00	-	60.00	
	10-30-6120	CONTRACTED SERVICES - OTHER	-	-	2,000.00	-	1,274.00	
	10-30-6125	CONTRACTED SVCS - PERSONNEL	-	-	12,000.00	-		6,240.00
	10-30-6182	PROFESSIONAL SVCS - LEGAL	-	-	3,000.00	-		2,000.00
	10-30-6220	LICENSE FEE'S					114.00	1,500.00
	10-30-6240	DUES AND SUBSCRIPTIONS	-	-	1,200.00	-		1,000.00
	10-30-6260	CONVENTIONS SEMINARS & TRAIN					300.00	1,500.00
	10-30-6270	ADVERTISING					92.00	
	10-30-6280	TRAVEL & PER DIEM					2,169.00	1,500.00
	TOTAL		-	-	22,200.00	-	4,009.00	13,740.00
	TOTAL EXPENDITURES		1,351,001.00	1,218,671.00	1,221,064.00	1,358,326.00	994,787.85	1,543,135.44
	REVENUE LESS EXPENDITURES		897,855.00	865,444.00	378,454.45	(25,339.00)	301,612.15	22,027.90
REVENUE								
	12 FIRE DEPT EQUIPMENT FUND							
	12-00-5790	OTHER INTEREST INCOME	(32.00)	53.00	-	-	63.00	65.00
	12-00-5960	TRANSFER IN	50,072.00	-	-	-	-	-
	TOTAL		50,040.00	53.00	-	-	63.00	65.00
	EXPENDITURES							
	12-00-6040	SUPPLIES	178.00	59.00	-	-	-	-
	12-00-6503	CAPITAL OTLAY EQUIPMENT			9,014.00			
	12-00-6775	TRANSFER OUT	-	-	71.00	-	-	-
	TOTAL		178.00	59.00	9,085.00	-	-	-
	REVENUE LESS EXPENDITURES		49,862.00	(6.00)	(9,085.00)	-	63.00	65.00
REVENUE								
	13 SERIES 1990 CO & 2006 CO							
	13-00-5000	AD VALOREM TAXES - CURRENT	75,275.00	77,081.00	3,672.00	-	-	-
	13-00-5150	PEN & INT ON DELINQUENT TAXES	1,654.00	1,669.00	1,311.00	-	-	-
	13-00-5830	MISCELLANEOUS INCOME	13.00	156.00	68.00	-	-	-
	13-00-5910	Transfer In	-	19,884.00	-	-	-	-
	13-00-5960	TRANSFER IN	410,587.00	-	-	-	-	-
	TOTAL		487,529.00	98,790.00	5,051.00	-	-	-
	EXPENDITURES							
	13-00-6190	OTHER FEES	58.00	59.00	-	-	-	-
	13-00-6720	C.O.'S - PRINCIPAL	13,200.00	14,400.00	14,400.00	-	-	-
	13-00-6725	C.O.S - INTEREST	11,270.00	10,621.00	10,044.00	-	-	-
	13-00-6775	TRANSFER OUT	241,732.00	-	4,983.00	-	-	-
	13-00-6910	Transfer Out - Gen Fund	143,656.00	-	-	-	-	-
	TOTAL		409,916.00	25,080.00	29,427.00	-	-	-
	REVENUE LESS EXPENDITURES		77,613.00	73,710.00	(24,376.00)	-	-	-
REVENUE-TRUST & AGENCY								
	14 WHITE FAMILY ENDOWMENT							
	14-00-5775	TRANSFERS OUT	(288.00)	-	-	-	-	-
	14-00-5790	INTEREST INCOME	288.00	143.00	145.00	288.00	288.00	288.00
	TOTAL		-	143.00	145.00	288.00	288.00	288.00
	15 2006 CAPITAL PROJECTS							
	15-00-5790	INTEREST EARNED	347.00	-	-	-	-	-
	15-00-5910	TRANSFERS TO GENERAL FUND	-	-	-	-	-	-
	15-00-5960	TRANSFER IN	45.00	-	-	-	-	-
	TOTAL		392.00	-	-	-	-	-

			2012-2013	2013-2014	2014-2015	2015-16	2015-16	2016-17
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD	ADOPTED
FUND								
	INDEX CODE	DESCRIPTION						
18	STREET FUND							
	18-00-5030	SALES TAX REVENUE		-	-	40,000.00	19,580.00	48,000.00
	TOTAL		-	-	-	40,000.00	19,580.00	48,000.00
	TOTAL REVENUE-TRUST & AGENCY		392.00	143.00	145.00	40,288.00	19,868.00	48,288.00
EXPENDITURES-TRUST AND AGENCY								
18	STREET FUND		-	-	-	-	-	-
	TOTAL		-	-	-	-	-	-
18	REVENUE LESS EXPENDITURES		392.00	143.00	145.00	40,288.00	19,868.00	48,288.00
WATER FUND								
REVENUES								
20	WATER & SEWER FUND							
	20-00-5500	WATER SALES	442,600.00	417,590.00	371,467.00	325,000.00	303,000.00	341,250.00
	20-00-5510	SEWER SERVICES	246,626.00	235,884.00	222,980.00	200,000.00	178,340.00	210,000.00
	20-00-5525	SALE OF ASSETS	1,695.00	-	-	-	-	-
	20-00-5750	CONNECTION FEES	23,085.00	16,616.00	16,613.00	16,500.00	13,832.00	16,500.00
	20-00-5760	CHARGES FOR MATERIALS	1,148.00	588.00	-	-	-	-
	20-00-5761	LABOR CHARGES	450.00	300.00	-	-	-	-
	20-00-5790	OTHER INTEREST INCOME	451.00	572.00	596.00	450.00	1,317.00	1,200.00
	20-00-5830	MISCELLANEOUS INCOME	3,495.00	(3,745.00)	3,993.00	3,500.00	3,845.00	3,500.00
	20-00-5831	A/R LATE CHARGES	15,092.00	14,494.00	15,935.00	14,500.00	14,020.00	14,500.00
	20-00-5910	TRANSFER IN GEN FUND	61,424.00	-	-	-	-	-
	20-00-5940	GRANT REVENUES	85,473.00	3,564.00	30,000.00	-	-	-
	20-00-5950	WATER WELL ASSESSMENT FEES	30,688.00	30,669.00	31,117.00	30,000.00	30,202.00	30,000.00
	20-00-5960	TRANSFERS IN - UTILITY FUND BALANCE	543,216.00	90,086.00	-	-	-	300,000.00
	20-00-5999	TRANSFER IN - MDD (Water Well Replacement)	357,900.00	-	-	-	-	325,000.00
	20-00-6910	TRANSFER OUT	-	-	-	-	-	(41,027.04)
	TOTAL		1,809,848.00	806,618.00	692,701.00	589,950.00	544,556.00	1,200,922.96
EXPENDITURES								
20	WATER & SEWER FUND-OFFICE							
	20-02-6011	SALARIES - REGULAR	96,978.00	87,994.00	50,466.00	105,544.00	55,757.00	10,712.00
	20-02-6012	SALARIES - OVERTIME	6,274.00	1,893.00	880.00	2,575.00	1,913.00	1,000.00
	20-02-6020	HRA CONTRIBUTIONS	-	-	-	-	-	-
	20-02-6021	SOCIAL SECURITY EXPENSE	7,842.00	6,813.00	3,875.00	8,271.00	4,352.00	819.47
	20-02-6022	RETIREMENT EXPENSE	3,716.00	2,136.00	302.00	2,237.00	947.00	-
	20-02-6023	HEALTH INSURANCE EXPENSE	11,132.00	15,381.00	6,898.00	12,729.00	9,282.00	-
	20-02-6024	UNIFORMS	458.00	4,435.00	684.00	1,000.00	284.00	500.00
	20-02-6025	WORKER'S COMPENSATION	-	-	-	510.00	-	200.00
	20-02-6026	UNEMPLOYMENT TAX EXPENSE	(175.00)	365.00	11.00	50.00	347.00	350.00
	20-02-6031	UTILITIES - ELECTRICITY	-	-	5,729.00	6,700.00	-	-
	20-02-6033	UTILITIES - TELEPHONE	588.00	3,609.00	2,910.00	3,500.00	-	-
	20-02-6040	OFFICE SUPPLIES	6,577.00	6,528.00	6,815.00	5,000.00	1,623.00	3,500.00
	20-02-6041	POSTAGE	-	-	-	-	1,835.00	3,000.00
	20-02-6070	EQUIPMENT REPAIRS	280.00	2,543.00	91.00	-	-	-
	20-02-6130	CONTRACTD SERVICES COMP TECH	-	-	-	-	-	3,500.00
	20-02-6140	INSURANCE	-	-	-	-	-	-
	20-02-6181	PROFESSIONAL SERVICES - LEGAL	-	-	-	-	-	-
	20-02-6190	OTHER FEES	3,093.00	386.00	37.00	37.00	-	-
	20-02-6200	RENTAL FEES	724.00	249.00	-	-	-	-
	20-02-6250	MISCELLANEOUS	2,710.00	100.00	-	-	1,606.00	1,500.00
	20-02-6260	CONVENTION, SEMINAR, TRAINING	862.00	2,254.00	438.00	437.00	160.00	250.00
	20-02-6270	ADVERTISING EXPENSE	1,812.00	461.00	1,000.00	1,001.00	-	500.00
	20-02-6280	TRAVEL & PER DIEM	-	299.00	-	-	-	-
	20-02-6500	CAPITAL OUTLAY - BUILDING	-	-	-	299.00	-	-
	TOTAL		142,871.00	135,446.00	80,136.00	149,890.00	78,106.00	25,831.47

			2012-2013	2013-2014	2014-2015	2015-16	2015-16	2016-17
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD	ADOPTED
FUND	INDEX CODE	DESCRIPTION						
20	WATER & SEWER FUND-WATER DEPARTMENT							
	20-03-6011	SALARIES - REGULAR	30,112.00	30,881.00	29,052.00	29,052.00	62,788.00	75,978.41
	20-03-6012	SALARIES - OVERTIME	1,743.00	258.00	45.00	45.00	3,588.00	2,500.00
	20-03-6013	LONGEVITY PAY	-	-	-	-	726.00	750.00
	20-03-6020	HRA CONTRIBUTIONS	-	-	1,125.00	-	1,612.00	1,612.50
	20-03-6021	SOCIAL SECURITY EXPENSE	2,671.00	2,380.00	2,215.00	5,158.00	5,078.00	6,112.00
	20-03-6022	RETIREMENT EXPENSE	1,462.00	744.00	195.00	1,468.00	1,019.00	1,832.00
	20-03-6023	HEALTH INSURANCE EXPENSE	4,389.00	3,892.00	4,159.00	9,792.00	7,270.00	10,003.18
	20-03-6024	UNIFORM RENTAL EXPENSE	285.00	100.00	720.00	500.00	972.00	950.00
	20-03-6025	WORKER'S COMPENSATION	-	-	4,985.00	891.00	897.00	2,025.00
	20-03-6026	UNEMPLOYMENT TAX EXPENSE	-	-	142.00	69.00	514.00	515.00
	20-03-6031	UTILITIES - ELECTRICITY	35,774.00	36,210.00	22,022.00	19,000.00	26,043.00	30,000.00
	20-03-6033	UTILITIES - TELEPHONE	13,735.00	16,771.00	17,557.00	19,000.00	2,431.00	3,200.00
	20-03-6034	UTILITY -WELL R- DWN. WARN'G.	-	-	1,697.00	2,000.00	19,913.00	-
	20-03-6036	CELL PHONE EXPENSE	-	-	186.00	150.00	462.00	550.00
	20-03-6040	SUPPLIES	25,025.00	26,859.00	20,465.00	25,000.00	6,911.00	15,000.00
	20-03-6050	MATERIALS & SUPPLIES	-	-	-	-	2,038.00	2,500.00
	20-03-6060	SYSTEM MAINTENANCE	37,260.00	33,653.00	34,584.00	35,000.00	14,574.00	20,000.00
	20-03-6070	EQUIPMENT REPAIRS	35,800.00	130,862.00	66,586.00	75,000.00	3,825.00	15,000.00
	20-03-6071	REPAIRS AND MAINTENANCE	-	-	3,403.00	-	364.00	-
	20-03-6075	CONTRACTED SERVICES-REPAIR	-	-	16,440.00	-	-	-
	20-03-6076	EQUIPMENT RENTAL	-	-	58.00	-	1,281.00	-
	20-03-6080	GAS & OIL	7,450.00	5,580.00	2,400.00	3,000.00	2,109.00	3,500.00
	20-03-6090	TELECOMMUNICATIONS	-	-	-	-	994.00	-
	20-03-6140	INSURANCE	7,531.00	8,087.00	-	5,406.00	5,859.00	5,600.00
	20-03-6150	CONTRACTED SERVICES	-	-	7,688.00	-	12,767.00	5,000.00
	20-03-6183	PROF. SERVICES - ENGINEERING	-	-	-	-	-	25,000.00
	20-03-6185	PROFESSIONAL SVCS - LEGAL	-	-	-	-	-	-
	20-03-6190	OTHER FEES	103.00	94.00	1,747.00	500.00	102.00	500.00
	20-03-6220	LICENSE FEE- TOWER	-	-	-	-	1,140.00	1,600.00
	20-03-6240	DUES, SUBSCRIPTIONS, RENEWALS	970.00	1,561.00	2,448.00	2,500.00	70.00	500.00
	20-03-6250	MISCELLANEOUS	-	-	1,050.00	1,200.00	64.00	500.00
	20-03-6260	CONVENTION, SEMINAR, TRAINING	3,494.00	1,270.00	175.00	2,500.00	120.00	2,500.00
	20-03-6270	ADVERTISING EXPENSE	1,344.00	788.00	-	1,500.00	461.00	500.00
	20-03-6280	TRAVEL & PER DIEM	-	792.00	845.00	1,000.00	254.00	1,500.00
	20-03-6290	TESTING & INSPECTION FEES	5,901.00	435.00	655.00	5,000.00	3,050.00	4,000.00
	20-03-6310	BAD DEBTS - WATER	778.00	37.00	-	-	-	-
	20-03-6320	DEPRECIATION - WATER	104,102.00	-	123,787.00	-	-	-
	20-03-6501	CAPITAL OUTLAY- Line Repair/Well Replacement	-	-	65,000.00	65,000.00	5,607.00	360,000.00
	20-03-6503	CAPITAL OUTLAY EQUIPMENT	-	-	-	-	-	-
	20-03-6720	C.O. PRINCIPAL	-	-	33,787.00	49,400.00	49,400.00	49,400.00
	20-03-6725	INTEREST ON C.O.'S	19,817.00	16,266.00	20,320.00	17,860.00	15,282.00	27,178.00
	20-03-6726	INTEREST LONG TERM DEBT-METERS & BACKHOE	40,130.00	15,814.00	23,466.00	-	24,688.00	25,451.98
		LONG TERM DEBT W/METERS & BACKHOE	-	-	42,000.00	-	42,000.00	55,551.54
	20-03-6775	CDBG GRANT LOCAL MATCH	-	17,366.00	-	-	-	-
	TOTAL		379,876.00	350,700.00	551,004.00	376,991.00	326,273.00	756,809.61
20	WATER & SEWER FUND-SEWER DEPARTMENT							
	20-13-6011	SALARIES - REGULAR	34,896.00	34,687.00	38,020.00	111,960.00	69,065.00	121,836.01
	20-13-6012	SALARIES - OVERTIME	3,149.00	420.00	80.00	5,768.00	4,331.00	5,000.00
	20-13-6013	LONGEVITY PAY	-	-	72.00	-	18.00	150.00
	20-13-6014	SAFETY AWARDS	-	-	-	-	50.00	1,000.00
	20-13-6020	HRA CONTRIBUTIONS	-	-	-	-	112.50	2,362.50
	20-13-6021	SOCIAL SECURITY EXPENSE	3,124.00	2,684.00	3,165.00	8,565.00	5,555.00	9,890.00
	20-13-6022	RETIREMENT EXPENSE	1,416.00	864.00	253.00	2,373.00	1,347.00	2,961.00
	20-13-6023	HEALTH INSURANCE EXPENSE	4,995.00	5,868.00	5,509.00	14,688.00	8,614.00	14,655.82
	20-13-6024	UNIFORM RENTAL EXPENSE	-	-	444.00	400.00	2,272.00	2,000.00
	20-13-6025	WORKER'S COMPENSATION	-	-	-	4,191.00	1,137.00	2,500.00
	20-13-6026	UNEMPLOYMENT TAX EXPENSE	9.00	109.00	75.00	210.00	360.00	500.00
	20-13-6031	UTILITIES - ELECTRICITY	19,821.00	12,254.00	9,787.00	12,000.00	11,430.00	12,000.00
	20-13-6033	UTILITIES - TELEPHONE	926.00	1,069.00	848.00	1,200.00	1,736.00	1,800.00

			2012-2013	2013-2014	2014-2015	2015-16	2015-16	2016-17
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD	ADOPTED
FUND	INDEX CODE	DESCRIPTION						
	20-13-6040	SUPPLIES	24,742.00	28,799.00	17,366.00	45,000.00	7,050.00	20,000.00
	20-13-6041	SEWER PLANT 510 S. MT. AUBURN	-	-	2,058.00	2,500.00		2,500.00
	20-13-6043	FREIGHT & TRANSPORTATION			3,455.00		14,600.00	18,000.00
	20-13-6045	HAZARDOUS WASTE EXPENSE	-	-	615.00	750.00		750.00
	20-13-6050	MATERIALS AND SUPPLIES			35.00		3,317.00	4,000.00
	20-13-6060	WASTE WATER SYSTEM DISPOSAL	104,130.00	88,430.00	72,103.00	100,000.00	17,168.00	25,000.00
	20-13-6070	EQUIPMENT REPAIRS	32,664.00	90,983.00	16,657.00	25,000.00	5,989.00	15,000.00
	20-13-6071	REPAIRS AND MAINTENANCE					964.00	1,000.00
	20-13-6076	EQUIPMENT RENTAL			57.00		393.00	500.00
	20-13-6080	GAS & OIL	7,453.00	4,980.00	2,979.00	5,000.00	925.00	2,500.00
	20-13-6090	TELECOMMUNICATIONS					995.00	500.00
	20-13-6184	CONTRACTED SERVICES			2,779.00	22,800.00	4,508.00	5,000.00
	20-13-6140	INSURANCE	4,017.00	4,313.00	4,800.00	4,590.00	3,410.00	3,500.00
	20-13-6183	PROF. SERVICES - ENGINEERING	2,750.00	5,340.00	-	-	-	10,000.00
	20-13-6184	PROF. SERVICES - SARA			11,400.00		50,230.00	60,000.00
	20-13-6190	OTHER FEES	17.00	1,200.00	-	3,000.00	44.50	500.00
	20-13-6220	LICENSE FEE - TOWER					1,100.00	1,600.00
	20-13-6240	DUES, SUBSCRIPTIONS, RENEWALS	130.00	7,819.00	2,556.00	1,000.00		1,000.00
	20-13-6250	MISCELLANEOUS	-	-	950.00	750.00	527.00	750.00
	20-13-6260	CONVENTION, SEMINAR, TRAINING	431.00	-	1,044.00	2,500.00	2,375.00	5,000.00
	20-13-6270	ADVERTISING EXPENSE	1,342.00	1,438.00	246.00	1,000.00	404.00	500.00
	20-13-6280	TRAVEL & PER DIEM	466.00	-	406.00	1,000.00	994.00	2,500.00
	20-13-6290	TESTING & INSPECTION FEES	4,651.00	7,687.00	11,582.00	8,500.00	1,260.00	5,000.00
	20-13-6295	PERMITS					4,858.00	5,000.00
	20-13-6310	BAD DEBTS - SEWER	663.00	-	-	-		
	20-13-6320	DEPRECIATION - SEWER	33,467.00	-	54,951.00	-		
	20-13-6501	CAPITAL OUTLAY	-	23,685.00	20,000.00	25,000.00	2,315.00	50,700.00
	20-13-6725	INTEREST ON C.O.'S	18,941.00	-	15,904.00			
	TOTAL		304,200.00	322,629.00	300,196.00	409,745.00	229,454.00	417,455.33
20	TOTAL WATER & SEWER FUND EXPENDITURES		826,947.00	808,775.00	931,336.00	936,626.00	633,833.00	1,200,096.40
	REVENUE LESS EXPENDITURES		77,613.00	(2,157.00)	(238,635.00)	(346,676.00)	(89,277.00)	826.56
27	HOTEL - MOTEL TAX REV FUND							
	REVENUES							
	27-00-5330	HOTEL-MOTEL TAXES	124,751.00	87,915.00	82,460.00	60,000.00	45,238.00	55,000.00
	27-00-5790	OTHER INTEREST INCOME	122.00	359.00	414.00	175.00	459.00	450.00
	TOTAL		124,873.00	88,274.00	82,874.00	60,175.00	45,697.00	55,450.00
	EXPENDITURES							
	27-00-6190	OTHER FEES	179.00	58.00	-	-		
	27-00-6570	PROMOTIONS-ADVERTISING-TOURISM	24,500.00	3,400.00	-	54,500.00	87,500.00	54,500.00
	27-00-6775	Transfer In/Out	-	(2,920.00)	-			
	TOTAL		24,679.00	538.00	-	54,500.00	87,500.00	54,500.00
	REVENUE LESS EXPENDITURES		77,613.00	87,736.00	82,874.00	5,675.00	(41,803.00)	950.00
28	EDC							
	REVENUES							
	28-00-5030	SALES TAX REVENUE				35,901.00		50,400.00
	20-00-5790	INTEREST INCOME				-		300.00
	TOTAL		-	-	-	35,901.00	-	50,700.00
	EXPENDITURES							
	28-00-6011	SALARIES-REGULAR				3,750.00		24,500.04
	28-00-6020	PERSONNEL HRA CONTRIBUTION				56.00		367.50
	28-00-6021	SOCIAL SECURITY EXPENSE				287.00		775.00
	28-00-6022	RETIREMENTS EXPENSE				49.00		515.00
	28-00-6023	HEALTH INSURANCE EXPENSE				342.00		2,279.79

			2012-2013	2013-2014	2014-2015	2015-16	2015-16	2016-17
			ACTUAL	ACTUAL	ACTUAL	ADOPTED	YTD	ADOPTED
FUND	INDEX CODE	DESCRIPTION						
	NEW	EDC PERFORMANCE PAY ADJUSTMENT						1,225.00
	28-00-6033	UTILITIES - TELEPHONE				125.00		
	28-00-6036	CELL PHONE EXPENSE				90.00		580.00
	28-00-6040	SUPPLIES				250.00		1,000.00
	28-00-6140	INSURANCE EXPENSE				-		-
	28-00-6181	PROFESSIONAL SERVICES - LEGAL				1,500.00		2,000.00
	28-00-6182	PROFESSIONAL SERVICES - AUDIT				-		3,000.00
	28-00-6200	RENTAL FEES				-		-
	28-00-6240	DUES, SUBSCRIPTIONS, ETC				1,000.00		1,000.00
	28-00-6250	MISCELLANEOUS EXPENSE				500.00		1,500.00
	28-00-6260	CONVENTIONS, SEMINARS, TRAINING				2,500.00		3,000.00
	28-00-6270	ADVERTISING EXPENSE-TOURISM				-		-
	28-00-6280	TRAVEL & PER DIEM				1,562.00		5,457.67
	28-00-6420	ECON DEV PROJECTS				-		-
	28-00-6430	IMPROVEMENTS				-		-
	28-00-6504	CAPITAL PROJECTS-TOURISM				10,000.00		-
	NEW	CAPITAL EQUIPMENT				720.00		1,000.00
	NEW	ECON DEV PROMOTIONS				200.00		-
	NEW	BUSINESS DEVELOPMENT				1,000.00		2,500.00
	TOTAL		-	-	-	23,931.00	-	50,700.00
	REVENUE LESS EXPENDITURES		-	-	-	11,970.00	-	(0.00)
29	MDD TRANSFER FUND							
REVENUES								
		TRANSFER IN FROM MDD	-	-	-	-	398,800.00	-
	TOTAL		-	-	-	-	398,800.00	-
EXPENDITURES								
		Expenses	-	-	-	-	-	-
	TOTAL		-	-	-	-	-	-
	REVENUE LESS EXPENDITURES		-	-	-	-	398,800.00	-
	TOTAL GENERAL & UTILITY FUNDS REVENUES		4,058,704.00	2,890,733.00	2,292,219.45	1,922,937.00	1,840,956.00	2,766,086.29
	TOTAL GENERAL & UTILITY FUNDS EXPENDITURES		2,177,948.00	2,027,446.00	2,152,400.00	2,294,952.00	1,628,620.85	2,743,231.84
	REVENUE LESS EXPENDITURES		1,880,756.00	863,287.00	139,819.45	(372,015.00)	212,335.15	22,854.46
	ENDING FUND BALANCE							
		GENERAL FUND						768,001.11
		WATER & SEWER FUND						107,926.59
		TOTAL ENDING FUND BALANCE:						875,927.70
	TOTAL ALL FUNDS REVENUES		4,721,538.00	3,077,993.00	2,380,289.45	2,059,301.00	2,305,384.00	2,920,589.29
	TOTAL ALL FUNDS EXPENSES		2,202,627.00	2,027,984.00	2,152,400.00	2,373,383.00	1,716,120.85	2,848,431.84
	REVENUE LESS EXPENDITURES		2,518,911.00	1,050,009.00	227,889.45	(314,082.00)	589,263.15	72,157.45
						Surplus/(Deficit) Distribution		
	General Fund Balance Requirements	Required	Available (1)	Surplus/(Deficiency)		General Fund	96.4%	
	22.5% of Prior Years Expenditures	\$ 305,623	\$ 1,114,664	\$ 809,041		W/WW	3.6%	
	Months	2.70	9.85	7.15		Total	100.0%	
	As of 8/31 /2016							
	Utility Fund Balance Requirements	Required	Available (1)	Surplus/(Deficiency)		General Fund	22,027.90	
	22.5% of Prior Years Expenditures	\$ 210,741	\$ 746,668	\$ 535,927		W/WW	826.56	
	Months	2.70	9.57	6.87		Total	22,854.46	
	As of 8/31 /2016							
	(1) Cash and Investments							