

CITY OF LIBERTY
BUDGET REPORT BY ACCOUNT
 CURRENT PERIOD: 11/01/2011 TO 11/30/2011

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
100-413-000-110 ADMIN. SALARIES & WAGES (REGULAR)	94,000.00	6,390.83	35,369.67		58,630.33	62
100-413-000-140 ADMIN. COUNCIL SALARIES	16,200.00	1,750.00	7,950.00		8,250.00	51
	<u>110,200.00</u>	<u>8,140.83</u>	<u>43,319.67</u>		<u>66,880.33</u>	<u>61</u>
100-413-000-210 ADMIN. HEALTH INSURANCE	95,000.00	6,544.68	37,696.54		57,303.46	60
100-413-000-215 EMPLOYEE LIFE INSURANCE	4,000.00	0.00	1,298.92		2,701.08	68
100-413-000-217 EMERGENCY FUND	17,000.00	0.00	0.00		17,000.00	100
100-413-000-220 ADMIN. EMPLOYER FICA FRINGE	8,500.00	591.36	3,022.77		5,477.23	64
100-413-000-230 ADMIN. RETIREMENT (STATE)	11,000.00	641.20	3,712.72		7,287.28	66
100-413-000-260 ADMIN. WORKERS' COMPENSATION	1,000.00	0.00	603.44		396.56	40
100-413-000-261 WORKERS' COMP FROM PRIOR PERIOD	1,000.00	0.00	0.00		1,000.00	100
100-413-000-270 ADMIN. PROPERTY/LIABILITY INSURANCE	10,500.00	0.00	5,352.00		5,148.00	49
	<u>148,000.00</u>	<u>7,777.24</u>	<u>51,686.39</u>		<u>96,313.61</u>	<u>65</u>
100-413-000-316 T-SHIRTS	500.00	0.00	0.00		500.00	100
100-413-000-318 ADMIN LEGAL SERVICES	1,200.00	0.00	385.00		815.00	68
100-413-000-319 ADMIN ACCOUNTING SERVICES	10,000.00	1,000.00	3,758.00		6,242.00	62
	<u>11,700.00</u>	<u>1,000.00</u>	<u>4,143.00</u>		<u>7,557.00</u>	<u>65</u>
100-413-000-430 ADMIN. MAINT. & SERVICE CONTRACTS	8,500.00	300.00	3,692.10		4,807.90	57
100-413-000-431 ADMIN. REPAIRS TO EQUIPMENT	1,000.00	0.00	1,438.02		-438.02	-44
100-413-000-432 ADMIN. BUILDING REPAIRS	1,000.00	0.00	1,108.69		-108.69	-11
100-413-000-460 LEGION HUT PROPERTIES	1,000.00	35.49	187.06		812.94	81
100-413-000-470 ADMIN. RAILROAD LEASE	850.00	0.00	815.00		35.00	4
100-413-000-489 ROSEWOOD LANDSCAPE	59,000.00	0.00	0.00		59,000.00	100
	<u>71,350.00</u>	<u>335.49</u>	<u>7,240.87</u>		<u>64,109.13</u>	<u>90</u>
100-413-000-530 ADMIN. TELEPHONE EXPENSE	9,000.00	82.92	2,659.81		6,340.19	70
100-413-000-535 ADMIN. POSTAGE	1,500.00	0.00	0.00		1,500.00	100
100-413-000-537 BUILDING PERMITS EXPENSE	10,000.00	680.00	3,298.26		6,701.74	67
100-413-000-540 ADMIN. ADV,PRINTING,OFFICE SUPPLIES	7,000.00	757.20	4,261.57		2,738.43	39
100-413-000-541 PLANNING & ZONING EXPENSE	500.00	0.00	151.00		349.00	70
100-413-000-581 ADMIN. SEMINARS, CONV., MEETINGS	7,500.00	42.61	354.57		7,145.43	95
100-413-000-585 BANK CHARGES	0.00	61.15	61.15		-61.15	0
	<u>35,500.00</u>	<u>1,623.88</u>	<u>10,786.36</u>		<u>24,713.64</u>	<u>70</u>

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<u>ACCOUNT</u>	<u>BUDGETED</u> <u>EXPENDITURE</u>	<u>CURRENT</u> <u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
100-413-000-620 ADMIN. UTILITIES	15,500.00	790.20	4,695.79		10,804.21	70
100-413-000-621 ADMIN. DUES, SUBSCR., MEMBERSHIPS	2,500.00	100.00	396.00		2,104.00	84
100-413-000-622 ADMIN. JANITORIAL SUPPLIES	0.00	0.00	188.42		-188.42	0
100-413-000-623 ADMIN MEDICAL SERVICES	400.00	0.00	0.00		400.00	100
	<u>18,400.00</u>	<u>890.20</u>	<u>5,280.21</u>		<u>13,119.79</u>	<u>71</u>
100-413-000-741 ADMIN. CAPITAL PURCHASES	0.00	60.00	419.52		-419.52	0
100-413-000-743 ADMIN. OFFICE FURNITURE & EQUIPMENT	1,000.00	0.00	0.00		1,000.00	100
100-413-000-745 ROSEWOOD SCHOOL	12,000.00	421.55	4,112.55		7,887.45	66
100-413-000-752 ALLIANCE PICKENS 3 YEAR PLAN	1,630.00	0.00	0.00		1,630.00	100
	<u>14,630.00</u>	<u>481.55</u>	<u>4,532.07</u>		<u>10,097.93</u>	<u>69</u>
100-413-000-804 INTEREST-ADMIN DEBT SERVICE	8,800.00	8,779.54	8,779.54		20.46	0
100-413-000-805 PRINCIPAL-ADMIN DEBT SERVICE	42,200.00	42,110.95	42,110.95		89.05	0
	<u>51,000.00</u>	<u>50,890.49</u>	<u>50,890.49</u>		<u>109.51</u>	<u>0</u>
100-413-000-913 ADMIN. HOLIDAY EXPENDITURES	6,000.00	3,535.01	3,833.28		2,166.72	36
100-413-000-914 ADMIN. CONTRIB., DONAT., MEMORIALS	1,000.00	302.81	1,201.03		-201.03	-20
100-413-000-917 ASHTON RIDGE TAX REBATE	6,500.00	0.00	0.00		6,500.00	100
100-413-000-929 DONATION-SENIOR CITIZENS	1,500.00	0.00	0.00		1,500.00	100
100-413-000-937 ADMIN FLU SHOTS	0.00	0.00	-58.00		58.00	0
100-413-000-940 CONTINGENCY FUND	24,762.00	0.00	0.00		24,762.00	100
100-413-000-991 ADMIN MISCELLANEOUS	0.00	0.00	45.30		-45.30	0
	<u>39,762.00</u>	<u>3,837.82</u>	<u>5,021.61</u>		<u>34,740.39</u>	<u>87</u>
100-413	<u>500,542.00</u>	<u>74,977.50</u>	<u>182,900.67</u>		<u>317,641.33</u>	<u>63</u>
100-421-000-110 POLICE SALARIES & WAGES (REGULAR)	487,147.00	37,831.44	211,078.81		276,068.19	57
100-421-000-130 POLICE SALARIES & WAGES (OVERTIME)	10,000.00	916.74	4,706.50		5,293.50	53
100-421-000-150 POLICE MUNICIPAL JUDGE	10,300.00	0.00	2,759.96		7,540.04	73
100-421-000-151 POLICE TRIAL JUDGE	2,500.00	0.00	150.00		2,350.00	94
	<u>509,947.00</u>	<u>38,748.18</u>	<u>218,695.27</u>		<u>291,251.73</u>	<u>57</u>
100-421-000-220 POLICE EMPLOYER FICA FRINGE	39,000.00	2,756.04	15,684.15		23,315.85	60
100-421-000-230 POLICE RETIREMENT	62,000.00	4,649.97	25,685.09		36,314.91	59
100-421-000-231 POLICE DRUG TESTING	700.00	75.00	144.94		555.06	79
100-421-000-260 POLICE DEPT WORKERS' COMP	11,500.00	0.00	4,614.93		6,885.07	60
	<u>113,200.00</u>	<u>7,481.01</u>	<u>46,129.11</u>		<u>67,070.89</u>	<u>59</u>

FY 2011-2012

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<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
100-421-000-320 POLICE LEGAL & ACCOUNTING SERVICES	500.00	0.00	0.00		500.00	100
100-421-000-355 POLICE JUROR EXPENSE	400.00	0.00	0.00		400.00	100
	<u>900.00</u>	<u>0.00</u>	<u>0.00</u>		<u>900.00</u>	<u>100</u>
100-421-000-430 POLICE MAINTENANCE & SERV CONTRACTS	9,000.00	1,568.16	4,943.16		4,056.84	45
100-421-000-431 POLICE REPAIRS TO EQUIPMENT	1,500.00	277.50	1,912.02		-412.02	-27
100-421-000-440 POLICE NCIC COMPUTER	3,500.00	233.10	1,928.80		1,571.20	45
100-421-000-450 POLICE REPAIRS TO BLDGS, BLDG MAT	200.00	0.00	86.57		113.43	57
100-421-000-460 POLICE VEHICLE EXPENSE	39,500.00	3,518.11	24,746.29		14,753.71	37
100-421-000-490 POLICE UNIFORMS	7,000.00	400.07	846.58		6,153.42	88
100-421-000-491 EXPENSE-WACHOVIA	0.00	0.00	86.95		-86.95	0
	<u>60,700.00</u>	<u>5,996.94</u>	<u>34,550.37</u>		<u>26,149.63</u>	<u>43</u>
100-421-000-530 POLICE TELEPHONE EXPENSE	6,500.00	82.93	1,875.51		4,624.49	71
100-421-000-535 POLICE POSTAGE	1,500.00	426.80	426.80		1,073.20	72
100-421-000-540 POLICE ADV, PRINTING, OFFICE SUPPLIES	2,500.00	747.04	2,179.78		320.22	13
100-421-000-581 POLICE SEMINARS, CONV., MEETINGS	2,500.00	-446.10	1,707.68		792.32	32
100-421-000-585 POLICE TRAINING	2,500.00	0.00	632.10		1,867.90	75
100-421-000-590 POLICE CONTRIB, DONAT, MEMORIALS	500.00	0.00	102.99		397.01	79
	<u>16,000.00</u>	<u>810.67</u>	<u>6,924.86</u>		<u>9,075.14</u>	<u>57</u>
100-421-000-610 POLICE SUPPLIES	4,500.00	0.00	728.04		3,771.96	84
100-421-000-621 POLICE DUES, SUBSCR., MEMBERSHIPS	1,000.00	0.00	300.00		700.00	70
100-421-000-623 POLICE MEDICAL SERVICES & SUPPLIES	500.00	0.00	0.00		500.00	100
100-421-000-625 POLICE OSHA IMMUNIZATIONS	250.00	0.00	0.00		250.00	100
100-421-000-650 POLICE-DEBT SERVICE INTEREST	1,400.00	0.00	0.00		1,400.00	100
	<u>7,650.00</u>	<u>0.00</u>	<u>1,028.04</u>		<u>6,621.96</u>	<u>87</u>
100-421-000-741 POLICE CAPITAL PURCHASES	0.00	0.00	17,092.22		-17,092.22	0
100-421-000-742 POLICE VEHICLE DEBT SERVICE	16,000.00	0.00	0.00		16,000.00	100
100-421-000-743 POLICE OFFICE FURN. & EQUIPMENT	1,000.00	0.00	513.59		486.41	49
100-421-000-753 POLICE MISC(TASERS, RADAR, ETC)	4,000.00	105.99	105.99		3,894.01	97
	<u>21,000.00</u>	<u>105.99</u>	<u>17,711.80</u>		<u>3,288.20</u>	<u>16</u>
100-421-000-802 STATE SHARE POLICE FINES COLLECTED	60,000.00	6,664.86	25,859.24		34,140.76	57
100-421-000-806 POLICE DEPT RESTITUTION	0.00	0.00	110.50		-110.50	0
100-421-000-807 POLICE SECURITY	0.00	0.00	2,000.00		-2,000.00	0

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	60,000.00	6,664.86	27,969.74		32,030.26	53
100-421-000-925 HOUSING OF PRISONERS	2,000.00	168.00	1,169.00		831.00	42
100-421-000-930 JUVENILE FACILITY- MAINTENANCE	1,000.00	0.00	29.98		970.02	97
100-421-000-940 JUVENILE FACILITY - MEALS	3,000.00	476.90	1,540.57		1,459.43	49
100-421-000-945 MEDICAL TREATMENT - PRISONERS	500.00	0.00	0.00		500.00	100
100-421-000-950 VICTIM'S RIGHTS EXPENSES	8,500.00	294.02	1,016.69		7,483.31	88
100-421-000-952 KENNEL EXPENSE	0.00	8.22	76.62		-76.62	0
100-421-000-991 JUDGE'S EXPENSES	500.00	0.00	540.90		-40.90	-8
	<u>15,500.00</u>	<u>947.14</u>	<u>4,373.76</u>		<u>11,126.24</u>	<u>72</u>
100-421	<u>804,897.00</u>	<u>60,754.79</u>	<u>357,382.95</u>		<u>447,514.05</u>	<u>56</u>
100-422-000-110 FIRE SALARIES & WAGES (REGULAR)	229,411.00	17,079.63	96,364.39		133,046.61	58
100-422-000-111 FIRE SALARIES & WAGES (PT))	20,000.00	1,577.50	8,912.50		11,087.50	55
100-422-000-112 FIRE SALARIES & WAGES (RETENTION)	0.00	1,600.00	7,200.00		-7,200.00	0
100-422-000-130 FIRE SALARIES & WAGES (OVERTIME)	41,445.00	2,456.74	13,009.04		28,435.96	69
100-422-000-150 FIRE CALLS REIMBURSEMENT	30,000.00	30,000.01	30,000.01		-0.01	0
	<u>320,856.00</u>	<u>52,713.88</u>	<u>155,485.94</u>		<u>165,370.06</u>	<u>52</u>
100-422-000-220 FIRE EMPLOYER FICA FRINGE	22,250.00	1,639.62	8,961.55		13,288.45	60
100-422-000-230 FIRE RETIREMENT	35,000.00	2,622.09	14,251.10		20,748.90	59
100-422-000-231 FIRE DRUG TESTING	400.00	75.00	109.97		290.03	73
100-422-000-235 FIRE PHYSICALS	3,200.00	0.00	2,737.00		463.00	14
100-422-000-260 FIRE DEPT WORKERS' COMP	6,500.00	0.00	2,053.26		4,446.74	68
	<u>67,350.00</u>	<u>4,336.71</u>	<u>28,112.88</u>		<u>39,237.12</u>	<u>58</u>
100-422-000-430 FIRE MAINT & SERVICE CONTRACTS	3,195.00	0.00	84.76		3,110.24	97
100-422-000-431 FIRE REPAIRS TO EQUIPMENT	4,500.00	64.72	590.37		3,909.63	87
100-422-000-450 FIRE REPAIRS TO BLDGS, BLDG MATERIA	1,500.00	0.00	769.73		730.27	49
100-422-000-460 FIRE VEHICLE EXPENSE	14,000.00	1,526.88	6,696.99		7,303.01	52
100-422-000-490 FIRE UNIFORMS	4,500.00	0.00	3,946.76		553.24	12
	<u>27,695.00</u>	<u>1,591.60</u>	<u>12,088.61</u>		<u>15,606.39</u>	<u>56</u>
100-422-000-530 FIRE TELEPHONE EXPENSE	6,000.00	82.92	2,747.94		3,252.06	54
100-422-000-535 FIRE POSTAGE	100.00	7.90	15.25		84.75	85
100-422-000-540 FIRE ADV., PRINTING, OFFICE SUPP	1,000.00	227.59	373.22		626.78	63
100-422-000-581 FIRE SEMINARS, CONVS., MEETINGS	3,400.00	0.00	0.00		3,400.00	100

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100-422-000-585 FIRE TRAINING	2,500.00	0.00	1,287.73		1,212.27	48
100-422-000-586 FIRE TRAINING MEALS	1,200.00	0.00	0.00		1,200.00	100
100-422-000-590 FIRE CONTRIBUTIONS, DONATIONS	600.00	368.48	368.48		231.52	39
	<u>14,800.00</u>	<u>686.89</u>	<u>4,792.62</u>		<u>10,007.38</u>	<u>68</u>
100-422-000-610 FIRE DEPT SUPPLIES	3,000.00	87.79	861.87		2,138.13	71
100-422-000-620 FIRE UTILITIES	1,900.00	147.81	649.23		1,250.77	66
100-422-000-621 FIRE DUES, SUBSCR., MEMBERSHIPS	3,115.00	0.00	0.00		3,115.00	100
100-422-000-640 FIRE RADIOS, WALKIES, TURNOUTS	4,000.00	209.59	432.48		3,567.52	89
	<u>12,015.00</u>	<u>445.19</u>	<u>1,943.58</u>		<u>10,071.42</u>	<u>84</u>
100-422-000-737 FIRE RESCUE EQUIPMENT	3,500.00	0.00	173.26		3,326.74	95
100-422-000-741 FIRE CAPITAL PURCHASES	3,400.00	0.00	684.00		2,716.00	80
100-422-000-743 FIRE OFFICE FURNITURE & EQUIPMENT	500.00	0.00	0.00		500.00	100
100-422-000-745 FIRE CHIEF'S FUND-FUNDED BY COUNTY	3,000.00	0.00	353.36		2,646.64	88
100-422-000-746 FIRE DEPT INTEREST EXPENSE	2,950.00	0.00	2,948.69		1.31	0
100-422-000-755 FIRE PREVENTION	1,000.00	0.00	998.08		1.92	0
100-422-000-757 FIRE DEPT EXPLORERS	1,500.00	0.00	0.00		1,500.00	100
	<u>15,850.00</u>	<u>0.00</u>	<u>5,157.39</u>		<u>10,692.61</u>	<u>67</u>
100-422-000-803 FIRE DEPT DEBT SERVICE PRINCIPAL	41,978.00	0.00	41,978.02		-0.02	0
100-422-000-804 FIRE MEDICAL SERVICES & SUPPLIES	400.00	0.00	0.00		400.00	100
100-422-000-811 VOL FIREMEN FUNDRAISER EXP	3,000.00	0.00	0.00		3,000.00	100
	<u>45,378.00</u>	<u>0.00</u>	<u>41,978.02</u>		<u>3,399.98</u>	<u>7</u>
100-422-001-230 FIRE RETIREMENT 1%	5,350.00	0.00	0.00		5,350.00	100
	<u>5,350.00</u>	<u>0.00</u>	<u>0.00</u>		<u>5,350.00</u>	<u>100</u>
100-422-001-490 FIRE UNIFORMS 1%	680.00	0.00	0.00		680.00	100
	<u>680.00</u>	<u>0.00</u>	<u>0.00</u>		<u>680.00</u>	<u>100</u>
100-422-001-561 SOCIAL EVENTS/STATE APPROVED	3,663.00	0.00	0.00		3,663.00	100
100-422-001-581 FIRE SEMINARS.CONVS.MTGS 1%	3,600.00	0.00	0.00		3,600.00	100
	<u>7,263.00</u>	<u>0.00</u>	<u>0.00</u>		<u>7,263.00</u>	<u>100</u>
100-422-001-621 FIRE DUES,SUBSCR, MEMBERSHIPS 1%	2,100.00	0.00	0.00		2,100.00	100
100-422-001-630 GOODWILL. FLOWERS 1%	250.00	0.00	58.15		191.85	77

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	2,350.00	0.00	58.15		2,291.85	98
100-422	519,587.00	59,774.27	249,617.19		269,969.81	52
100-430-000-110 PARKS & REC SALARIES	73,800.00	6,115.57	32,425.97		41,374.03	56
100-430-000-130 PARKS & REC OVERTIME	4,000.00	439.55	1,815.58		2,184.42	55
	77,800.00	6,555.12	34,241.55		43,558.45	56
100-430-000-220 PARKS & REC FICA	6,000.00	482.44	2,553.62		3,446.38	57
100-430-000-230 PARKS & REC RETIREMENT	7,700.00	506.81	2,736.43		4,963.57	64
100-430-000-260 PARKS & REC WORKERS' COMP	1,050.00	0.00	657.90		392.10	37
	14,750.00	989.25	5,947.95		8,802.05	60
100-430-000-430 PARKS & REC MAINTENANCE	6,000.00	1,947.02	4,222.22		1,777.78	30
100-430-000-440 PARKS & REC L'SCAPE MAINT	12,200.00	3,160.00	3,919.56		8,280.44	68
100-430-000-450 PARKS & REC REPAIRS	0.00	0.00	155.52		-155.52	0
100-430-000-460 PARKS & REC VEHICLE EXP	3,500.00	356.82	2,400.93		1,099.07	31
100-430-000-490 PARKS & REC UNIFORMS	28,000.00	0.00	8,640.09		19,359.91	69
100-430-000-491 PARKS & REC VISA	0.00	136.17	140.65		-140.65	0
	49,700.00	5,600.01	19,478.97		30,221.03	61
100-430-000-530 PARKS & REC TELEPHONE	2,500.00	-50.00	834.54		1,665.46	67
100-430-000-535 PARKS & REC POSTAGE	200.00	0.00	0.00		200.00	100
100-430-000-540 PARKS & REC OFFICE SUPP	1,500.00	470.57	1,719.72		-219.72	-15
	4,200.00	420.57	2,554.26		1,645.74	39
100-430-000-620 PARKS & REC UTILITIES	27,000.00	2,310.65	11,954.52		15,045.48	56
100-430-000-627 PARKS & REC FOOD & DRIN	20,000.00	1,556.92	11,750.81		8,249.19	41
100-430-000-628 PARKS & REC MOWERS, FIELD & GYM	7,000.00	191.67	1,889.67		5,110.33	73
100-430-000-629 PARKS & REC LIME. SEED. FERTIL	5,500.00	0.00	704.38		4,795.62	87
100-430-000-630 PARKS & REC CONC STANDS UPKEEP	1,000.00	-43.46	570.59		429.41	43
100-430-000-631 PARKS & REC LIGHTS REPLACEMENT	500.00	0.00	13.39		486.61	97
100-430-000-632 PARKS & REC TEAM EQUIPMENT	10,000.00	-160.00	3,769.12		6,230.88	62
100-430-000-633 PARKS & REC OFFICIAL FEES	26,500.00	2,680.00	10,759.63		15,740.37	59
100-430-000-634 PARKS & REC PARTICIPANT INS	3,000.00	0.00	1,267.20		1,732.80	58
100-430-000-635 PARKS & REC TROPHIES & BANQUET	5,000.00	166.57	1,193.03		3,806.97	76
100-430-000-636 PARKS & REC PROGRAMS	3,500.00	188.46	1,499.96		2,000.04	57
100-430-000-643 PARK & REC SAFETY CODE UPDATES	2,500.00	0.00	788.52		1,711.48	68
	111,500.00	6,890.81	46,160.82		65,339.18	59

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 CURRENT PERIOD: 11/01/2011 TO 11/30/2011

IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
100-430-000-741 PARKS & REC CAPITAL PURCHASES	25,000.00	0.00	0.00		25,000.00	100
100-430-000-747 GRANT # 2012008 MORRIS FIELD	0.00	0.00	3,282.90		-3,282.90	0
	<u>25,000.00</u>	<u>0.00</u>	<u>3,282.90</u>		<u>21,717.10</u>	<u>87</u>
100-430	<u>282,950.00</u>	<u>20,455.76</u>	<u>111,666.45</u>		<u>171,283.55</u>	<u>61</u>
100-431-000-110 PUBLIC WORKS WAGES & SALARIES (REG)	137,014.00	9,665.12	54,970.31		82,043.69	60
100-431-000-130 PUBLIC WORKS WAGES & SALARIES (OT)	5,000.00	400.19	1,847.04		3,152.96	63
100-431-000-131 PUBLIC WORKS RECYCLE OVERTIME	0.00	0.00	206.64		-206.64	0
100-431-000-141 PUBLIC WORKS CONTRACT LABOR	0.00	204.00	396.00		-396.00	0
	<u>142,014.00</u>	<u>10,269.31</u>	<u>57,419.99</u>		<u>84,594.01</u>	<u>60</u>
100-431-000-220 PUBLIC WORKS EMPLOYER FICA FRINGE	11,017.00	737.41	4,148.09		6,868.91	62
100-431-000-230 PUBLIC WORKS RETIREMENT (STATE)	14,243.00	788.96	5,053.69		9,189.31	65
100-431-000-231 PUBLIC WORKS DRUG TESTING	250.00	120.00	159.82		90.18	36
100-431-000-260 PUBLIC WORKS WORKERS' COMP	3,000.00	1,098.71	2,094.95		905.05	30
	<u>28,510.00</u>	<u>2,745.08</u>	<u>11,456.55</u>		<u>17,053.45</u>	<u>60</u>
100-431-000-431 P. WORKS REPAIRS TO EQUIPMENT	6,000.00	1,160.71	1,856.48		4,143.52	69
100-431-000-432 RECYCLE STATION EXPENSES	0.00	248.70	460.13		-460.13	0
100-431-000-435 P. WORKS ANIMAL CONTROL	1,000.00	0.00	0.00		1,000.00	100
100-431-000-450 P.WORKS REPAIRS BLDG, BLDG. MATERIA	1,500.00	0.00	224.80		1,275.20	85
100-431-000-460 P. WORKS VEHICLE EXPENSE	35,000.00	4,124.24	17,557.75		17,442.25	50
100-431-000-490 PUBLIC WORKS UNIFORMS	4,000.00	1,506.61	2,373.44		1,626.56	41
100-431-000-491 EXPENSE-VISA	0.00	41.90	59.66		-59.66	0
	<u>47,500.00</u>	<u>7,082.16</u>	<u>22,532.26</u>		<u>24,967.74</u>	<u>53</u>
100-431-000-500 RECYCLING BINS	1,000.00	0.00	0.00		1,000.00	100
100-431-000-501 PUBLIC WORKS STREET SIGNS	1,000.00	0.00	0.00		1,000.00	100
100-431-000-530 P. WORKS TELEPHONE EXPENSE	2,000.00	0.00	431.25		1,568.75	78
100-431-000-540 P. WORKS ADV., PRINTING, OFFICE SUP	500.00	0.00	60.40		439.60	88
100-431-000-581 PUBLIC WORKS MEETINGS, SEMINARS	0.00	0.00	194.90		-194.90	0
	<u>4,500.00</u>	<u>0.00</u>	<u>686.55</u>		<u>3,813.45</u>	<u>85</u>
100-431-000-613 PUBLIC WORKS CLEANING SUPPLIES	2,500.00	385.22	1,222.45		1,277.55	51
100-431-000-614 PUBLIC WORKS LANDSCAPE MATERIALS	0.00	0.00	108.95		-108.95	0

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IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>EXPENDITURE</u>	<u>CURRENT</u> <u>EXPENDITURE</u>	<u>YEAR TO DATE</u> <u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
100-431-000-615 PUBLIC WORKS SHOP SUPPLIES	3,000.00	286.44	1,623.27		1,376.73	46
100-431-000-616 PUBLIC WORKS LEAF BAGS	3,500.00	0.00	1,031.13		2,468.87	71
100-431-000-617 COUNTY BUSINESS WASTE FEE	14,700.00	0.00	4,876.68		9,823.32	67
100-431-000-619 PRISONERS' MEALS	0.00	0.00	20.00		-20.00	0
100-431-000-620 P. WORKS UTILITIES	56,000.00	4,840.38	21,571.13		34,428.87	61
100-431-000-623 P. WORKS MEDICAL SERVICE & SUPPLIES	500.00	0.00	276.00		224.00	45
100-431-000-624 ASPHALT, CEMENT, CONCRETE, GRAVEL	3,000.00	0.00	203.03		2,796.97	93
100-431-000-625 PUBLIC WORKS SMALL HAND TOOLS	1,000.00	0.00	274.59		725.41	73
100-431-000-631 PURCHASES W/RECYCLING REVENUE	0.00	0.00	614.33		-614.33	0
100-431-000-650 PUBLIC WORKS LAWN EQUIPMENT	6,000.00	119.99	119.99		5,880.01	98
	<u>90,200.00</u>	<u>5,632.03</u>	<u>31,941.55</u>		<u>58,258.45</u>	<u>65</u>
100-431	<u>312,724.00</u>	<u>25,728.58</u>	<u>124,036.90</u>		<u>188,687.10</u>	<u>60</u>
	<u>2,420,700.00</u>	<u>241,690.90</u>	<u>1,025,604.16</u>		<u>1,395,095.84</u>	<u>58</u>
200-510-000-110 WATER SALARIES & WAGES (REGULAR)	105,060.00	7,506.16	42,305.71		62,754.29	60
200-510-000-130 WATER SALARIES & WAGES (OVERTIME)	11,000.00	1,135.00	3,764.90		7,235.10	66
	<u>116,060.00</u>	<u>8,641.16</u>	<u>46,070.61</u>		<u>69,989.39</u>	<u>60</u>
200-510-000-210 WATER HEALTH INSURANCE	9,000.00	618.75	3,712.50		5,287.50	59
200-510-000-220 WATER EMPLOYER FICA FRINGE	8,900.00	650.19	4,193.05		4,706.95	53
200-510-000-230 WATER RETIREMENT (STATE)	11,500.00	885.37	4,355.81		7,144.19	62
200-510-000-260 WATER WORKERS' COMPENSATION	1,200.00	0.00	1,048.14		151.86	13
200-510-000-261 WATER PRIOR PERIOD WORKERS' COMP	1,000.00	0.00	0.00		1,000.00	100
200-510-000-270 WATER PROPERTY/LIABILITY INSURANCE	11,000.00	0.00	5,352.00		5,648.00	51
	<u>42,600.00</u>	<u>2,154.31</u>	<u>18,661.50</u>		<u>23,938.50</u>	<u>56</u>
200-510-000-318 WATER LEGAL SERVICES	1,500.00	0.00	385.00		1,115.00	74
200-510-000-319 WATER ACCOUNTING SERVICES	13,000.00	1,000.00	3,758.00		9,242.00	71
200-510-000-370 WATER LAB ANALYSIS FEES	2,500.00	110.00	360.00		2,140.00	86
200-510-000-371 EPA WATER TESTING	10,000.00	0.00	0.00		10,000.00	100
	<u>27,000.00</u>	<u>1,110.00</u>	<u>4,503.00</u>		<u>22,497.00</u>	<u>83</u>
200-510-000-421 WATER PURCHASED	240,000.00	25,169.77	92,207.33		147,792.67	62
200-510-000-430 WATER MAINTENANCE & SERV CONTRACT	8,000.00	308.16	3,737.76		4,262.24	53
200-510-000-431 WATER REPAIRS TO EQUIPMENT	6,000.00	51.01	240.19		5,759.81	96

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IDEAL REMAINING PERCENT: 58 %

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>EXPENSE</u>	<u>CURRENT</u> <u>EXPENSE</u>	<u>YEAR TO DATE</u> <u>EXPENSE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
200-510-000-440 WATER RENT/LEASE OF EQUIPMENT	1,000.00	0.00	0.00		1,000.00	100
200-510-000-460 WATER VEHICLE EXPENSE	30,000.00	1,001.33	9,901.36		20,098.64	67
200-510-000-490 WATER UNIFORMS	3,500.00	600.18	1,546.10		1,953.90	56
	<u>288,500.00</u>	<u>27,130.45</u>	<u>107,632.74</u>		<u>180,867.26</u>	<u>63</u>
200-510-000-526 WATER DHEC DRINKING WATER FEE	8,000.00	0.00	6,691.00		1,309.00	16
200-510-000-530 WATER TELEPHONE EXPENSE	6,500.00	93.34	1,754.72		4,745.28	73
200-510-000-535 WATER POSTAGE	9,000.00	3,454.00	3,828.00		5,172.00	57
200-510-000-540 WATER ADV.PRINTING.OFFICE SUPPLIES	9,000.00	1,020.30	2,907.67		6,092.33	68
200-510-000-550 WATER OFFICE EQUIPMENT	1,000.00	0.00	42.79		957.21	96
200-510-000-581 WATER SEMINARS, CONVS., MEETINGS	2,000.00	44.57	885.17		1,114.83	56
	<u>35,500.00</u>	<u>4,612.21</u>	<u>16,109.35</u>		<u>19,390.65</u>	<u>55</u>
200-510-000-610 WATER SUPPLIES	40,000.00	1,032.97	13,577.57		26,422.43	66
200-510-000-620 WATER UTILITIES	1,200.00	16.45	96.03		1,103.97	92
200-510-000-621 DUES,SUBSCRIPTIONS, MEMBERSHIP	1,000.00	0.00	0.00		1,000.00	100
200-510-000-622 WATER JANITORIAL SUPPLIES	1,000.00	0.00	10.46		989.54	99
200-510-000-623 WATER MEDICAL SERVICES AND SUPPLIES	500.00	0.00	196.88		303.12	61
200-510-000-624 ASPHALT.CEMENT.CONCRETE	6,000.00	80.00	80.00		5,920.00	99
200-510-000-631 PAINTING OF WATER TANK	18,500.00	0.00	7,267.50		11,232.50	61
	<u>68,200.00</u>	<u>1,129.42</u>	<u>21,228.44</u>		<u>46,971.56</u>	<u>69</u>
200-510-000-805 WATER INTEREST EXPENSE	9,400.00	9,918.02	10,389.11		-989.11	-11
200-510-000-807 WATER INTEREST BB & T	400.00	0.00	0.00		400.00	100
	<u>9,800.00</u>	<u>9,918.02</u>	<u>10,389.11</u>		<u>-589.11</u>	<u>-6</u>
200-510-000-910 WATER REFUNDS	1,000.00	98.12	349.48		650.52	65
200-510-000-911 CREDIT CARD MACHINE EXPENSE	1,000.00	82.17	418.36		581.64	58
200-510-000-940 WATER CONTINGENCY FUND	5,230.00	0.00	0.00		5,230.00	100
	<u>7,230.00</u>	<u>180.29</u>	<u>767.84</u>		<u>6,462.16</u>	<u>89</u>
200-510	<u>594,890.00</u>	<u>54,875.86</u>	<u>225,362.59</u>		<u>369,527.41</u>	<u>62</u>
200-511-000-110 W/WATER SALARIES & WAGES (REGULAR)	105,060.00	7,506.14	40,723.40		64,336.60	61
200-511-000-111 STORMWATER WAGES & SALARIES	0.00	354.24	1,638.36		-1,638.36	0
200-511-000-130 W/WATER SALARIES & WAGES (OVERTIME)	6,000.00	472.32	1,643.54		4,356.46	73
	<u>111,060.00</u>	<u>8,332.70</u>	<u>44,005.30</u>		<u>67,054.70</u>	<u>60</u>

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<u>ACCOUNT</u>	<u>BUDGETED</u> <u>EXPENSE</u>	<u>CURRENT</u> <u>EXPENSE</u>	<u>YEAR TO DATE</u> <u>EXPENSE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
200-511-000-210 W/WATER HEALTH INSURANCE	9,000.00	618.75	3,712.50		5,287.50	59
200-511-000-220 W/WATER EMPLOYER FICA FRINGE	8,500.00	592.83	3,140.83		5,359.17	63
200-511-000-230 W/WATER RETIREMENT (REGULAR)	11,000.00	794.52	4,232.98		6,767.02	62
200-511-000-260 WASTE WATER WORKERS' COMP	1,200.00	0.00	0.00		1,200.00	100
200-511-000-261 PRIOR PERIOD WORKERS' COMP	1,000.00	0.00	0.00		1,000.00	100
200-511-000-270 WASTE WATER PROP/LIABILITY INS	11,000.00	0.00	5,351.00		5,649.00	51
	<u>41,700.00</u>	<u>2,006.10</u>	<u>16,437.31</u>		<u>25,262.69</u>	<u>61</u>
200-511-000-318 WASTEWATER LEGAL SERVICES	1,500.00	0.00	385.00		1,115.00	74
200-511-000-319 WASTEWATER ACCOUNTING SERVICES	13,000.00	1,000.00	3,759.00		9,241.00	71
200-511-000-360 COUNTY FEES (\$4.10 PER THOUSAND)	400,000.00	0.00	75,862.40		324,137.60	81
200-511-000-361 CRAMER/ROPER PROJECT	50,000.00	0.00	12,042.27		37,957.73	76
200-511-000-362 INTER-MUNICIPAL AGREEMENT	103,000.00	0.00	25,094.85		77,905.15	76
	<u>567,500.00</u>	<u>1,000.00</u>	<u>117,143.52</u>		<u>450,356.48</u>	<u>79</u>
200-511-000-430 W/WATER MAINT & SERVICE CONTRACTS	8,000.00	308.16	3,662.75		4,337.25	54
200-511-000-431 WASTEWATER REPAIRS TO EQUIPMENT	6,000.00	167.73	678.47		5,321.53	89
200-511-000-440 WASTEWATER RENT/LEASE OF EQUIPMENT	1,000.00	0.00	0.00		1,000.00	100
200-511-000-445 WASTE WATER RAILROAD LEASE	150.00	0.00	0.00		150.00	100
	<u>15,150.00</u>	<u>475.89</u>	<u>4,341.22</u>		<u>10,808.78</u>	<u>71</u>
200-511-000-540 W/WATER ADV, PRINTING, OFFICE SUP.	500.00	0.00	111.33		388.67	78
200-511-000-550 WASTEWATER COLLECTION FEES	4,300.00	352.00	1,752.00		2,548.00	59
200-511-000-581 W/WATER SEMINARS, CONVS., MEETINGS	1,000.00	0.00	0.00		1,000.00	100
	<u>5,800.00</u>	<u>352.00</u>	<u>1,863.33</u>		<u>3,936.67</u>	<u>68</u>
200-511-000-610 WASTEWATER SUPPLIES	25,000.00	182.54	2,675.87		22,324.13	89
200-511-000-620 WASTEWATER UTILITIES	1,500.00	157.55	632.68		867.32	58
	<u>26,500.00</u>	<u>340.09</u>	<u>3,308.55</u>		<u>23,191.45</u>	<u>88</u>
200-511-000-806 STORMWATER FEE	10,000.00	295.00	2,295.00		7,705.00	77
200-511-000-810 CMOM PROGRAM	8,000.00	0.00	0.00		8,000.00	100
200-511-000-811 SEWER MAINTENANCE	34,000.00	0.00	0.00		34,000.00	100
	<u>52,000.00</u>	<u>295.00</u>	<u>2,295.00</u>		<u>49,705.00</u>	<u>96</u>
200-511	<u>819,710.00</u>	<u>12,801.78</u>	<u>189,394.23</u>		<u>630,315.77</u>	<u>77</u>
	<u>1,414,600.00</u>	<u>67,677.64</u>	<u>414,756.82</u>		<u>999,843.18</u>	<u>71</u>
	<u>3,835,300.00</u>	<u>309,368.54</u>	<u>1,440,360.98</u>		<u>2,394,939.02</u>	<u>62</u>