

Town of Fuquay-Varina

FIRST QUARTER FISCAL SUMMARY FY 20-21



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Finance Director

The following report contains a summary of financial activity for the General Fund and Enterprise fund for the Town. Highlighted are various revenues & expenditures for the quarter ending September 30, 2020, which is the first quarter of the 2020-2021 fiscal year. The first quarter should represent approximately 25% of the operating budget with some exceptions as discussed in the summary. For comparative purposes, some totals for the fiscal year 2019-2020 are also presented.

Attached behind the summary is the Budget Performance Report. This report contains the detail line items for departments in the General Fund and the Water & Sewer Enterprise Fund. For each line item there are columns showing the original budget, amended budget, current month activity, encumbrances, year to date activity, remaining budget available, percent of the budget utilized and the prior year totals from the same time in the previous year. Encumbrances represent contracts or obligations of funding from the current fiscal year budget and reserves those funds for payment upon execution of the contract or receipt of the purchased item.

Please feel free to ask any questions about the enclosed reports.

SUMMARY OF FINANCIAL POSITION GENERAL FUND

Revenues

Revenues for the general fund include a wide variety of categories, however, listed below are a few that deserve highlighting for both the fiscal year and the first quarter.

Key Revenues - FY 2019-2020

Account Description	Amended Budget	YTD Transactions	Uncollected Balance	% Received
Property Taxes	14,378,544	14,473,944	(95,400)	101%
DMV Property Taxes	1,375,000	1,372,631	2,369	100%
Building Permits	1,000,000	1,389,434	(389,434)	139%
Sanitation/Recycling-Solid Waste	1,830,000	1,898,519	(68,519)	104%
Local Option Sales Tax	6,000,000	6,079,438	(79,438)	101%

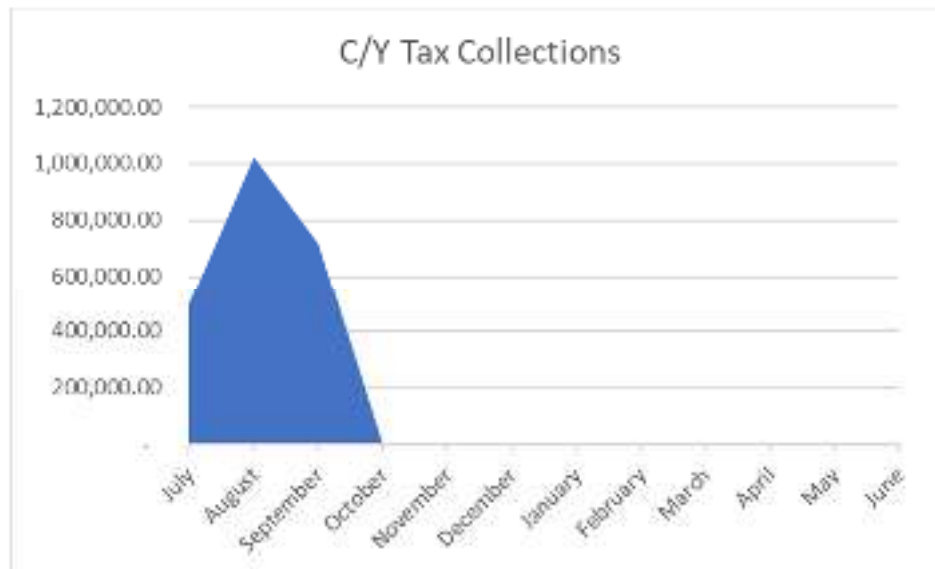
For the fiscal year ending June 30, 2020, the Town met or exceeded the budget for these key revenues. Vehicle property tax collections were budgeted more conservatively in the coming fiscal year in expectation of fewer new vehicles and depreciated values.

Key Revenues - 1st Qtr FY 2020-2021

Account Description	Amended Budget	YTD Transactions	Uncollected Balance	% Received
Property Taxes	17,205,000	2,235,188	14,969,812	13%
DMV Property Taxes	1,288,141	290,005	998,136	23%
Building Permits	1,200,000	380,204	819,796	32%
Waste	1,900,000	495,349	1,404,651	26%
Local Option Sales Tax	5,759,170	1,108,287	4,650,883	19%

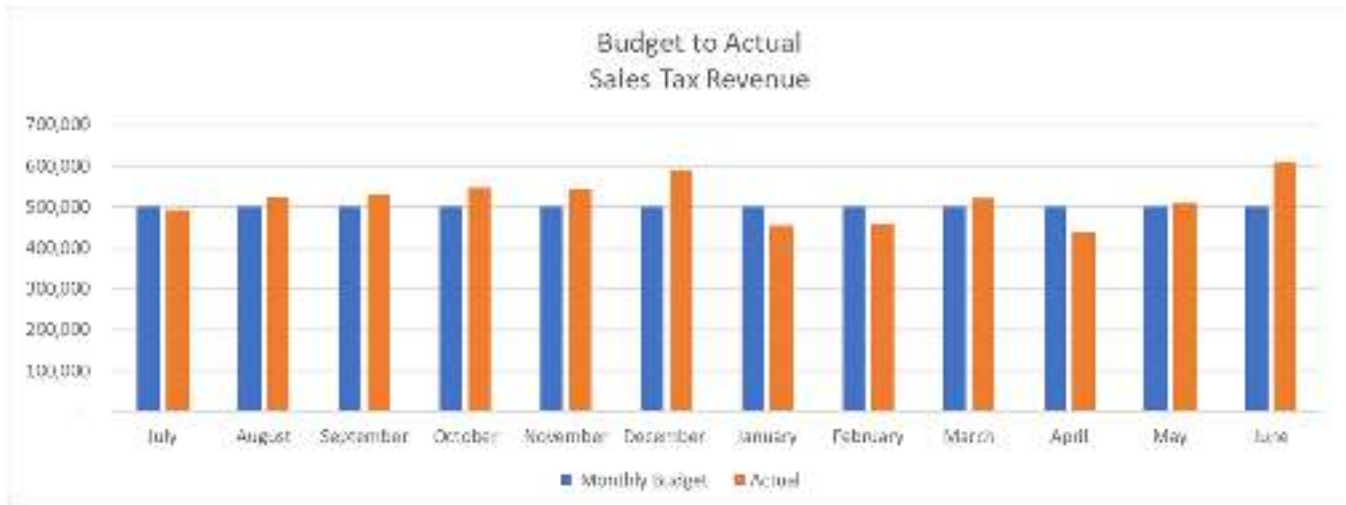
Thus far, the first quarter revenues are meeting, or exceeding budget as expected for this time of the year. Building permits continue to exceed expectations even amid pandemic concerns.

When the budget was adopted, property tax revenue was estimated to provide 42.9% of General Fund budgeted revenue for the fiscal year. Property taxes are collected by Wake County and remitted to the town weekly. Vehicle taxes are collected by the NC Department of Motor Vehicles and remitted monthly. Most property tax revenues (excluding vehicles) are collected during the months of November, December, and January. Although only 13% has been received, December and January will provide most of those budgeted revenues. For the first quarter, revenue is trending as expected. The charts shown on the following page show the trend of Property Tax Collections (excluding vehicles).



At the time of budget adoption, the effect of COVID on sales tax revenue was unknown. Due to business closures, stay at home orders and telework, a significant decline in sales tax was expected. For fiscal year 2020-21 sales tax revenue was projected to provided 13.3% of General Fund budgeted revenue, down from 17% in prior year adopted budget. Sales tax is collected by the State and remitted monthly to local governments. This exchange takes approximately three months between the point of sale to being received by the Town. Sales tax is computed by different methodologies but mainly driven by sales within Wake County and distributed based on the Town's population in relation to Wake Co and its other municipalities. Therefore, growth of retail and restaurants will bring additional sales tax revenue and likewise increased population will bring an additional proportionate share as well. The graphs below, compares prior year budget to actual and last year actuals to current year revenue received. Sales

tax revenue has not experienced the decline as previously expected. Partly due to sales tax on food, internet sales and the additional stimulus funding to citizens which filtered into the economy. There is still uncertainty regarding the effects on sales tax revenue as restrictions due to COVID extend into 2021.



Investment Income

Currently the town invests its idle funds with the North Carolina Capital Management Trust (NCCMT). Investment rates are at an all-time low, but the value of safety and liquidity remains. Of the \$74.7 million held in the NCCMT, \$43.8 million are unspent bond proceeds and restricted reserves held for various future and ongoing projects.

Expenditures

The following is a summary of departmental General Fund expenditures for the quarter ending September 30, 2020.

	2021	Expenditures	%
	Budget	9/30/2020	Used
Governing Body	272,556	96,333	35%
Administration	744,576	160,861	22%
Public Information	401,636	53,657	13%
Finance	514,256	109,875	21%
Engineering	946,865	174,093	18%
Public Buildings	732,790	86,960	12%
Central Services	1,292,200	456,620	35%
Information Tech	1,316,453	371,088	28%
Human Resources	431,796	71,216	16%
Police	6,615,471	1,347,247	20%
Fire	7,587,856	1,411,296	19%
Inspections	1,709,051	297,620	17%
Streets	1,527,627	285,657	19%
Powell Bill	1,352,798	34,602	3%
Debris Collection	553,866	133,409	24%
Sanitation	2,074,414	635,307	31%
Planning & Zoning	1,165,848	172,610	15%
Economic Development	998,956	18,142	2%
Downtown Development	235,021	18,823	8%
Parks and Recreation	5,855,887	591,304	10%
Arts Center	701,233	101,689	15%
Other Organizations	47,750	14,250	30%
Transfers to Debt	6,988,031	-	0%
Transfers to Capital Projects	17,689	-	0%
	<u>\$ 44,084,626</u>	<u>\$ 6,642,661</u>	15%

For the first quarter of the year, typically expenditures are lower due to a good portion of expenditures were payables for the prior year end. In addition, operations are still affected by COVID restrictions. Parks & Recreation and The Performing Arts center cancelled many programs and sought other ways of serving the citizens utilizing virtual classrooms etc. Central services, Sanitation and governing body percent expended is greater than the expected 25% due to annual expenditures due in July.

The following tables summarize some key expenditure categories by department, including the Water & Sewer Enterprise Fund. Included in the tables are full-time salaries, fuel, supplies, small equipment, and capital equipment for your review.

Full-Time Salary Summary for the First Quarter

Account: 4011210 - Salaries-Full time	Budget	YTD	%	Prior Year YTD
		Transactions	Used	
010-4110 - General Fund,Governing Body	75,210.00	30,322.74	40%	29,578.49
010-4120 - General Fund,Administration	483,517.00	115,417.78	24%	87,936.62
010-4125 - General Fund,Public Information	92,500.00	21,397.33	23%	20,380.43
010-4130 - General Fund,Finance	342,600.00	78,420.70	23%	103,610.37
010-4140 - General Fund,Engineering	548,500.00	123,471.90	23%	106,879.65
010-4190 - General Fund,Public Buildings	122,000.00	27,619.85	23%	20,491.23
010-4210 - General Fund,Information Technology	447,998.00	97,574.42	22%	100,348.37
010-4220 - General Fund,Human Resources	175,000.00	44,256.55	25%	45,951.80
010-4310 - General Fund,Police	3,605,386.00	736,606.49	20%	698,750.78
010-4340 - General Fund,Fire	3,306,490.00	767,541.75	23%	682,515.39
010-4350 - General Fund,Inspections	986,233.00	210,502.71	21%	191,296.76
010-4510 - General Fund,Streets	540,250.00	96,955.97	18%	115,441.16
010-4610 - General Fund,Debris Collection	253,000.00	67,635.97	27%	56,678.77
010-4710 - General Fund,Sanitation	740,000.00	159,875.51	22%	154,429.79
010-4910 - General Fund,Planning/Zoning	714,600.00	122,612.50	17%	127,201.28
010-4920 - General Fund,Economic Development	90,500.00	3,480.80	4%	21,326.90
010-4940 - General Fund,Downtown Development	59,905.00	14,248.52	24%	13,168.50
010-6120 - General Fund,Parks and Recreation	1,267,354.00	271,500.59	21%	246,710.03
010-6140 - General Fund,Arts Center	134,249.00	33,235.77	25%	29,806.00
061-7120 - Enterprise Fund,W/S -Utility Billing/Collections	223,500.00	51,665.16	23%	18,740.38
061-7130 - Enterprise Fund,Water - Operations	522,973.00	110,118.37	21%	88,679.71
061-7140 - Enterprise Fund,Sewer - Operations	568,929.00	138,828.04	24%	138,169.41
Expenditure Grand Totals:	\$ 15,300,694	\$ 3,323,289.42	22%	\$ 3,098,091.82

Fuel Summary for the First Quarter

Account: 4052501 - Supplies/Vehicle Supplies (Fuel)	Budget	YTD	%	Prior Year YTD
		Transactions	Used	
010-4140 - General Fund,Engineering	5,800	993.94	17%	1,243.77
010-4190 - General Fund,Public Buildings	1,609	236.89	15%	341.46
010-4210 - General Fund,Information Technology	230	6.00	3%	70.08
010-4310 - General Fund,Police	107,100	17,088.07	16%	24,508.83
010-4340 - General Fund,Fire	48,600	9,001.08	19%	11,040.06
010-4350 - General Fund,Inspections	11,556	2,931.06	25%	3,151.27
010-4510 - General Fund,Streets	24,812	4,652.30	19%	6,480.83
010-4610 - General Fund,Debris Collection	24,445	5,987.32	24%	4,577.63
010-4710 - General Fund,Sanitation	66,615	13,940.38	21%	17,160.17
010-4910 - General Fund,Planning/Zoning	1,586	167.91	11%	452.88
010-4920 - General Fund,Economic Development	490	45.29	9%	133.52
010-6120 - General Fund,Parks and Recreation	28,896	7,506.74	26%	8,506.74
061-7120 - Enterprise Fund,W/S -Utility Billing/Collections	6,500	1,046.40	16%	1,480.25
061-7130 - Enterprise Fund,Water - Operations	19,125	3,604.65	19%	3,989.43
061-7140 - Enterprise Fund,Sewer - Operations	23,000	3,292.72	14%	3,581.69
Expenditure Grand Totals:	\$ 370,364	\$ 70,500.75	19%	\$ 86,718.61

Supplies Summary for the First Quarter

	Budget	YTD Transactions	% Used	Prior Year YTD
Account: 4052901 - Supplies/Dept Supplies-Other				
010-4110 - General Fund,Governing Body	5,000	1,035.16	21%	404.64
010-4120 - General Fund,Administration	6,000	485.95	8%	2,517.57
010-4125 - General Fund,Public Information	2,000	455.57	23%	66.75
010-4130 - General Fund,Finance	8,500	1,070.12	13%	1,717.39
010-4140 - General Fund,Engineering	5,500	413.26	8%	1,118.66
010-4190 - General Fund,Public Buildings	5,000	36.75	1%	151.11
010-4220 - General Fund,Human Resources	3,600	1,342.04	37%	200.15
010-4310 - General Fund,Police	77,452	15,718.10	20%	19,064.48
010-4340 - General Fund,Fire	51,640	4,866.92	9%	11,481.50
010-4350 - General Fund,Inspections	5,200	877.99	17%	655.13
010-4510 - General Fund,Streets	35,000	8,927.28	26%	11,976.45
010-4511 - General Fund,Powell Bill	15,000	1,948.84	13%	1,737.74
010-4610 - General Fund,Debris Collection	5,500	1,951.75	35%	2,133.69
010-4710 - General Fund,Sanitation	26,800	6,513.07	24%	4,351.79
010-4910 - General Fund,Planning/Zoning	5,500	33.40	1%	572.56
010-4920 - General Fund,Economic Development	2,500	658.92	26%	339.15
010-4940 - General Fund,Downtown Development	500	102.73	21%	109.03
010-6120 - General Fund,Parks and Recreation	30,950	1,951.55	6%	4,953.00
010-6140 - General Fund,Arts Center	12,500	2,406.75	19%	4,370.44
061-7120 - Enterprise Fund,W/S -Utility	10,000	1,406.94	14%	2,410.26
061-7130 - Enterprise Fund,Water - Operations	80,000	30,652.01	38%	20,399.37
061-7140 - Enterprise Fund,Sewer - Operations	52,000	13,279.61	26%	13,896.51
Expenditure Grand Totals:	\$ 463,238	\$ 327,181.94	71%	\$ 357,782.81

Small Equipment Summary for the First Quarter

	Budget	YTD Transactions	% Used	Prior Year YTD
Account: 4052903 - Supplies/Small Equipment (\$750+)				
010-4110 - General Fund,Governing Body	1,200	-	0%	-
010-4120 - General Fund,Administration	4,600	399.99	9%	-
010-4125 - General Fund,Public Information	1,320	-	0%	-
010-4140 - General Fund,Engineering	2,800	2,655.98	95%	1,591.21
010-4210 - General Fund,Information Technology	50,000	-	0%	2,030.21
010-4310 - General Fund,Police	119,780	75,532.49	63%	33,948.74
010-4340 - General Fund,Fire	55,300	-	0%	27,362.80
010-4350 - General Fund,Inspections	6,550	-	0%	-
010-4910 - General Fund,Planning/Zoning	10,560	-	0%	2,735.29
010-4920 - General Fund,Economic Development	2,700	2,563.46	95%	-
010-6120 - General Fund,Parks and Recreation	12,750	-	0%	4,400.00
010-6140 - General Fund,Arts Center	1,400	-	0%	-
061-7130 - Enterprise Fund,Water - Operations	32,950	27,237.80	83%	16,881.78
061-7140 - Enterprise Fund,Sewer - Operations	6,350	4,901.51	77%	22,901.80
Expenditure Grand Totals:	\$ 334,604	\$ 137,192.03	41%	\$ 127,936.21

Capital Equipment Summary for the First Quarter

	Budget	YTD Transactions	% Used	Prior Year YTD
Account: 5005101 - Capital - Equipment				
010-4210 - General Fund,Information	155,000	-	0	-
010-4310 - General Fund,Police	529,386	91,253.25	17%	113,583.67
010-4340 - General Fund,Fire	1,566,000	-	0%	8,185.50
010-4350 - General Fund,Inspections	61,195	-	0%	-
010-4511 - General Fund,Powell Bill	81,650	-	0%	-
010-4710 - General Fund,Sanitation	196,200	195,100.54	99%	-
010-6120 - General Fund,Parks and Recreation	113,995	10,503.03	9%	54,590.02
061-7130 - Enterprise Fund,Water - Operations	90,100	54,758.42	61%	19,475.00
061-7140 - Enterprise Fund,Sewer - Operations	559,500	56,240.49	10%	26,330.00
Expenditure Grand Totals:	\$ 3,353,026	\$ 407,855.73	12%	\$ 222,164.19

**SUMMARY OF FINANCIAL POSITION
WATER AND SEWER FUND**

Enterprise Fund Revenues

The Water & Sewer Fund is a self-supporting enterprise fund for the provision of water & sewer services and funded by charges for these services. Revenue Bonds were issued to for the Wastewater treatment plant and the revenues from the enterprise fund are pledged to support the debt. The primary revenue sources are generated from water & sewer charges for sales & service. Because of the considerable amount of development within our Town, the demand for services on our current system has increased exponentially. System Development fees are charged to developers assist in funding costs to expand capacity and infrastructure to support the additional demand on the system. The first quarter totals are listed below.

Key Revenue Report for the First Quarter

	Amended Budget	YTD Transactions	% Rec'd
Water Sales	6,787,659	1,719,050	25%
Sewer Service	6,986,100	1,735,689	25%
Water Development Fee	1,800,000	882,640	49%
Sewer Development Fee	2,925,000	1,378,000	47%

Water sales revenue provides 47% of the Water and Sewer Fund budgeted revenue. At the current time, we have billed 25% of budgeted revenue for the fiscal year. This revenue item is monitored monthly and compared to prior year. It is anticipated that water revenue will meet budget expectations for the fiscal year.

WATER SALES REVENUE

	2020	Percent of Budget	2021	Percent of Budget
July	\$ 526,450.39	8.72%	\$ 577,196.00	8.50%
August	555,688.02	9.20%	578,944.00	8.53%
September	514,168.09	8.51%	562,910.00	8.29%
October	560,779.42	9.28%	-	0.00%
November	501,233.57	8.30%	-	0.00%
December	465,615.09	7.71%	-	0.00%
January	466,494.36	7.72%	-	0.00%
February	374,963.41	6.21%	-	0.00%
March	527,998.12	8.74%	-	0.00%
April	473,844.50	7.84%	-	0.00%
May	497,823.08	8.24%	-	0.00%
June	603,344.16	9.99%	-	0.00%
Collected	<u>\$ 6,068,402.21</u>	100.46%	<u>\$ 1,719,050.00</u>	25.33%
Budgeted		<u>\$ 6,040,561</u>		<u>\$ 6,787,659</u>

Sewer Service revenue provides 48% of the Water and Sewer Fund budgeted revenue. Sewer service revenue is billed monthly through the utility billing process. As of September 30, we have billed 25% of budgeted revenue for the fiscal year. This revenue item is monitored monthly and compared to prior year collections. It is anticipated the budget expectations should be met for the fiscal year.

SEWER SERVICE REVENUE

	2019	Percent of Budget	2021	Percent of Budget
July	\$ 525,726.20	8.36%	\$ 578,821.00	8.29%
August	542,392.26	8.63%	582,703.00	8.34%
September	513,546.22	8.17%	574,164.00	8.22%
October	557,397.63	8.86%	-	0.00%
November	518,879.39	8.25%	-	0.00%
December	506,857.69	8.06%	-	0.00%
January	514,541.46	8.18%	-	0.00%
February	418,114.77	6.65%	-	0.00%
March	574,740.77	9.14%	-	0.00%
April	507,601.46	8.07%	-	0.00%
May	513,256.83	8.16%	-	0.00%
June	622,908.37	9.91%	-	0.00%
Collected	\$ 6,315,963.05	100.44%	\$ 1,735,688.00	24.84%
Budgeted		\$ 6,288,041.00		\$ 6,986,100.00

Water and Sewer Development fees are receipted in the Water and Sewer Capital Reserve Fund. These funds are not used for operating expenditures but are set aside to help pay debt or finance capital expenditures for water and sewer projects. The 2020-2021 budget includes a \$3,821,678 transfer from reserves to the operating fund and \$1,503,322 to the Water & Sewer Capital Project fund. All the development fees budgeted for the year are allotted to capital projects. In the first quarter of the year almost 50% of budgeted fees are collected. With the increased development, additional capacity and infrastructure expansion is needed to accommodate the additional customers added on the system.

WATER DEVELOPMENT FEE REVENUE

	2020	Percent of Budget	2021	Percent of Budget
July	\$ 487,977.00	27.11%	\$ 345,312.00	19.18%
August	387,037.00	21.50%	68,000.00	3.78%
September	161,328.00	8.96%	469,328.00	26.07%
October	100,000.00	5.56%	-	0.00%
November	1,041,961.00	57.89%	-	0.00%
December	203,983.00	11.33%	-	0.00%
January	316,000.00	17.56%	-	0.00%
February	67,287.00	3.74%	-	0.00%
March	122,256.00	6.79%	-	0.00%
April	176,649.00	9.81%	-	0.00%
May	149,328.00	8.30%	-	0.00%
June	-	0.00%	-	0.00%
Collected	\$ 3,213,806.00	178.54%	\$ 882,640.00	49.04%
Budgeted		\$ 1,800,000		\$ 1,800,000

SEWER DEVELOPMENT FEE REVENUE

	2020	Percent of Budget	2021	Percent of Budget
July	\$ 781,629.00	26.72%	\$ 526,500.00	18.00%
August	522,490.75	17.86%	91,000.00	3.11%
September	100,750.00	3.44%	760,500.00	26.00%
October	152,750.00	5.22%	-	0.00%
November	1,636,915.00	55.96%	-	0.00%
December	326,083.00	11.15%	-	0.00%
January	510,250.00	17.44%	-	0.00%
February	109,415.00	3.74%	-	0.00%
March	68,250.00	2.33%	-	0.00%
April	287,083.00	9.81%	-	0.00%
May	237,250.00	8.11%	-	0.00%
June		0.00%	-	0.00%
Collected	<u>\$ 4,732,866</u>	161.81%	<u>\$ 1,378,000</u>	47.11%
Budgeted		<u>\$ 2,925,000</u>		<u>\$ 2,925,000</u>

Enterprise Fund Expenditures

The following information summarizes some of the key expenditure categories in the Water & Sewer Fund. Total operating expenditures for the first quarter are 21% of total budgeted expenditures. We will continue to monitor expenditures as we move into the second quarter.

KEY EXPENDITURES FOR WATER AND SEWER FUND

	Budget	YTD Transactions	Balance	% Used
SALARIES				
Utility Billing and collections	238,710	51,665.00	187,045.00	22%
Water Salaries	696,316	110,118.00	586,198.00	16%
Sewer Salaries	688,041	138,828.00	549,213.00	20%
FUEL				
Utility Billing and collections	6,500	1,046.00	6,500.00	16%
Water Fuel	19,125	3,605.00	15,520.00	19%
Sewer Fuel	23,000	3,293.00	19,707.00	14%
SUPPLIES-TREATMENT CHEMICALS				
Water Chemicals	30,000	-	30,000.00	0%
Sewer Chemicals	388,900	85,508.00	303,392.00	22%
PAYMENTS TO OTHER GOVERNMENTS				
Water purchase for resale	2,803,000	647,972.00	2,155,028.00	23%
Sewage Treatment cost	1,150,000	305,329.00	844,671.00	27%



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
REVENUE										
Department 0000 - Non-departmental										
3101000	Property Tax All Prior Years	2,000.00	.00	2,000.00	57,813.20	.00	71,881.65	(69,881.65)	3594	751.62
3102017	Property Taxes - Second Prior Year	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,742.35
3102018	Property Taxes - First Prior Year	10,000.00	.00	10,000.00	.00	.00	366.76	9,633.24	4	14,487.47
3102019	Property Taxes - Current Year	17,205,000.00	.00	17,205,000.00	718,570.86	.00	2,235,188.44	14,969,811.56	13	1,809,488.41
3110000	Property Tax Penalty and Interes	25,000.00	.00	25,000.00	9,828.93	.00	11,348.33	13,651.67	45	4,470.17
3132019	DMV Property Taxes Current Year	1,288,141.00	.00	1,288,141.00	138,331.34	.00	290,005.30	998,135.70	23	265,774.76
3150000	Rental Vehicle Taxes	50,000.00	.00	50,000.00	4,162.22	.00	7,594.66	42,405.34	15	11,523.98
3231120	Sales Tax - Article 39	2,600,000.00	.00	2,600,000.00	267,646.05	.00	59,028.24	2,540,971.76	2	.00
3232120	Sales Tax - Article 40	1,059,585.00	.00	1,059,585.00	114,023.62	.00	24,782.03	1,034,802.97	2	.00
3232312	Sales Tax - Article 42	1,299,585.00	.00	1,299,585.00	133,711.82	.00	29,509.44	1,270,075.56	2	.00
3233140	Sales Tax Hold Harmless	800,000.00	.00	800,000.00	93,677.82	.00	22,903.10	777,096.90	3	.00
3233144	Sales Tax - Article 44	.00	.00	.00	(.95)	.00	(.18)	.18	+++	.00
3233501	Utilities Sales Tax	.00	.00	.00	320,983.85	.00	43,983.85	(43,983.85)	+++	.00
3260115	Yard Sale Permit	1,500.00	.00	1,500.00	100.00	.00	220.00	1,280.00	15	540.00
3280120	Vehicle Fees	716,300.00	.00	716,300.00	71,420.00	.00	149,685.00	566,615.00	21	99,130.56
3316320	Powell Bill Aid	730,000.00	.00	730,000.00	357,398.23	.00	357,398.23	372,601.77	49	356,545.18
3317420	Solid Waste Disposal Tax Distrib	18,000.00	.00	18,000.00	.00	.00	4,867.51	13,132.49	27	4,734.27
3322310	Beer and Wine Tax	112,000.00	.00	112,000.00	.00	.00	.00	112,000.00	0	.00
3323310	Court Fees	18,000.00	.00	18,000.00	1,335.51	.00	3,016.71	14,983.29	17	6,731.36
3324310	Utility Franchise Tax	1,210,000.00	.00	1,210,000.00	.00	.00	.00	1,210,000.00	0	44,769.33
3327410	Cable Franchise Reimbursement	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	(60,000.00)
3329360	Special Event Salary Reimbursement	31,000.00	.00	31,000.00	1,167.28	.00	1,167.28	29,832.72	4	478.55
3343000	Building Permits	1,200,000.00	.00	1,200,000.00	93,030.60	.00	380,204.40	819,795.60	32	279,260.47
3344000	Convenience Fees	100,700.00	.00	100,700.00	15,509.17	.00	46,908.96	53,791.04	47	.00
3345000	Inspection Fees	50,000.00	.00	50,000.00	4,125.00	.00	18,245.00	31,755.00	36	16,725.00
3346000	Fire Inspection Fees	12,000.00	.00	12,000.00	210.00	.00	2,595.00	9,405.00	22	2,945.00
3431145	Police - Non-Gov't Donations/Grants	.00	.00	.00	.00	.00	.00	.00	+++	3,025.37
3431260	Police Federal Grants	.00	.00	.00	498.13	.00	498.13	(498.13)	+++	.00
3431264	North Carolina Forfeiture Funds	.00	.00	.00	18.53	.00	65.06	(65.06)	+++	972.28
3431360	Police State Grants	.00	.00	.00	.00	.00	.00	.00	+++	10,428.80
3431365	Police County Grants	.00	.00	.00	.00	.00	.00	.00	+++	37,838.00
3434365	Fire County Grants	35,550.00	.00	35,550.00	735.25	.00	2,205.75	33,344.25	6	.00
3434366	Fire District Revenue	1,986,039.00	.00	1,986,039.00	165,503.25	.00	496,509.75	1,489,529.25	25	507,782.01
3434368	Fire - Non Gov't Donations/Grants	.00	.00	.00	332.00	.00	682.00	(682.00)	+++	482.00
3451001	Transportation Inspection Fees	150,000.00	.00	150,000.00	14,740.75	.00	15,569.75	134,430.25	10	135,110.75
3451005	Storm Water Inspection Fees	75,000.00	.00	75,000.00	9,222.50	.00	13,672.45	61,327.55	18	65,486.45
3451361	Transportation - State Funds	49,000.00	.00	49,000.00	.00	.00	.00	49,000.00	0	.00
3454501	Street Sign Installation Fees	25,000.00	.00	25,000.00	4,215.00	.00	4,975.00	20,025.00	20	26,290.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
REVENUE										
Department 0000 - Non-departmental										
3461010	Utility Inspection Fees - Water	60,000.00	.00	60,000.00	10,113.75	.00	12,915.00	47,085.00	22	53,891.25
3461015	Utility Inspection Fees - Sewer	60,000.00	.00	60,000.00	13,254.00	.00	15,354.00	44,646.00	26	57,581.25
3471410	Sanitation/Recycling-Solid Waste	1,900,000.00	.00	1,900,000.00	166,810.50	.00	495,349.93	1,404,650.07	26	465,477.42
3471411	Sanitation Fees Misc.	1,000.00	.00	1,000.00	250.00	.00	980.00	20.00	98	750.00
3471415	Garbage Cart Fee	60,000.00	.00	60,000.00	5,100.00	.00	17,550.00	42,450.00	29	15,775.00
3471417	Recycling Cart Fee	60,000.00	.00	60,000.00	5,025.00	.00	17,250.00	42,750.00	29	15,075.00
3481001	Erosion Control	250,000.00	.00	250,000.00	64,000.00	.00	80,775.00	169,225.00	32	90,900.00
3491430	Planning Misc. Charges	100,000.00	.00	100,000.00	7,205.00	.00	40,495.00	59,505.00	40	31,280.00
3491440	Planning Annex Fees	2,500.00	.00	2,500.00	200.00	.00	200.00	2,300.00	8	400.00
3501017	Art Center Ticket Sales	130,000.00	.00	130,000.00	(209.32)	.00	(434.24)	130,434.24	0	15,345.51
3501018	Art Center Programs	75,000.00	.00	75,000.00	1,810.75	.00	3,590.44	71,409.56	5	14,100.11
3501019	Art Center Concession Sales	20,000.00	.00	20,000.00	.18	.00	32.52	19,967.48	0	1,815.25
3501021	Art Center Event Sponsor/Vendor	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,550.00
3501022	Art Center Facility Rental	20,000.00	.00	20,000.00	.00	.00	(112.50)	20,112.50	-1	3,502.50
3511017	Downtown Development Event Sponsor/Vendor	.00	.00	.00	.00	.00	.00	.00	+++	200.00
3612410	Recreation Facility Rental	75,000.00	.00	75,000.00	5,770.00	.00	5,893.00	69,107.00	8	18,628.75
3612413	Recreation Summer Day Camp	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	1,685.00
3612415	Recreation Program Fees	100,000.00	.00	100,000.00	2,491.00	.00	3,222.00	96,778.00	3	24,690.50
3612417	Rec Adult Athletic Programs	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	4,240.00
3612419	Rec Youth Athletic Programs	400,000.00	.00	400,000.00	3,495.00	.00	41,262.82	358,737.18	10	142,805.00
3612420	Recreation Concession Sales	600.00	.00	600.00	.00	.00	.00	600.00	0	400.00
3612421	Recreation Splash Pad Fee	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	19,296.00
3612840	Recreation Misc. Donations	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	50.00
3612841	Recreation Event Sponsor/Vendors	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	24,425.00
3831000	Interest Earnings	.00	.00	.00	.00	.00	544.08	(544.08)	+++	101,615.33
3831020	Interest Earnings-General Fund	331,344.00	.00	331,344.00	.00	.00	3,433.45	327,910.55	1	60,779.07
3835820	Surplus Property Sales	.00	.00	.00	1.00	.00	3,253.88	(3,253.88)	+++	125.00
3837000	ABC Profit Distribution	120,000.00	.00	120,000.00	41,435.21	.00	26,435.21	93,564.79	22	8,769.34
3839850	Insurance Proceeds/Restitution	.00	18,871.00	18,871.00	2,379.02	.00	19,655.40	(784.40)	104	.00
3839865	Misc. Revenue - Developer Improvements	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
3839887	Peddler Permit (Door-to-Door)	.00	.00	.00	50.00	.00	100.00	(100.00)	+++	100.00
3839889	Parking Violations	.00	.00	.00	5.00	.00	5.00	(5.00)	+++	5.00
3839890	Miscellaneous Revenue	90,000.00	.00	90,000.00	147.00	.00	627.09	89,372.91	1	49,929.21
3929110	Installment Purchase Proceeds	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	.00
3982180	Transfer from Capital Reserves	2,278,150.00	.00	2,278,150.00	.00	.00	.00	2,278,150.00	0	.00
3991001	Fund Balance - General Fund	4,000,000.00	526,774.00	4,526,774.00	.00	.00	.00	4,526,774.00	0	.00
3991002	Fund Balance Appr - Powell Bill	181,650.00	458,837.00	640,487.00	.00	.00	.00	640,487.00	0	.00
Department 0000 - Non-departmental Totals		\$43,080,144.00	\$1,004,482.00	\$44,084,626.00	\$2,927,643.05	\$0.00	\$5,083,454.68	\$39,001,171.32	12%	\$4,873,700.63



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
	REVENUE TOTALS	\$43,080,144.00	\$1,004,482.00	\$44,084,626.00	\$2,927,643.05	\$0.00	\$5,083,454.68	\$39,001,171.32	12%	\$4,873,700.63
	EXPENSE									
	Department 4110 - Governing Body									
4011210	Salaries-Full time	75,210.00	.00	75,210.00	10,120.18	.00	30,322.74	44,887.26	40	29,578.49
4011220	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4011273	Salaries - COLA	2,519.00	.00	2,519.00	.00	.00	.00	2,519.00	0	.00
4011274	Salaries - Merit	2,192.00	.00	2,192.00	.00	.00	.00	2,192.00	0	.00
4011701	Board Member Stipend	54,264.00	.00	54,264.00	.00	.00	.00	54,264.00	0	.00
4011801	Emp. Benefits/Social Security	10,263.00	.00	10,263.00	779.64	.00	2,336.04	7,926.96	23	2,280.47
4011820	Emp. Benefits/Retirement-Other	8,001.00	.00	8,001.00	561.88	.00	1,682.24	6,318.76	21	1,441.36
4011840	Emp. Benefits/401K Other	3,941.00	.00	3,941.00	275.44	.00	824.43	3,116.57	21	800.77
4011850	Emp. Benefits/Employee Insurance	7,716.00	.00	7,716.00	637.67	.00	1,597.41	6,118.59	21	(364.71)
4052901	Supplies/Dept Supplies-Other	5,000.00	.00	5,000.00	759.44	.00	1,035.16	3,964.84	21	404.64
4052903	Supplies/Small Equipment (\$750+)	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
4103105	Travel Allowance/Stipend	3,000.00	.00	3,000.00	250.00	.00	750.00	2,250.00	25	750.00
4103210	Communication-Telephone	3,300.00	.00	3,300.00	244.94	.00	924.31	2,375.69	28	1,203.42
4103701	Advertising	4,500.00	.00	4,500.00	.00	.00	313.13	4,186.87	7	490.75
4103960	Meeting & Convention	27,500.00	.00	27,500.00	328.80	.00	442.44	27,057.56	2	20.00
4194910	Dues & Subscriptions	58,950.00	.00	58,950.00	1,404.18	.00	56,105.46	2,844.54	95	53,729.30
6006201	Contract Services - Misc.	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	Department 4110 - Governing Body Totals	\$272,556.00	\$0.00	\$272,556.00	\$15,362.17	\$0.00	\$96,333.36	\$176,222.64	35%	\$90,334.49



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4120 - Administration										
4011210	Salaries-Full time	483,517.00	.00	483,517.00	40,087.39	.00	115,417.78	368,099.22	24	87,936.62
4011220	Salaries - Overtime	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
4011273	Salaries - COLA	21,615.00	.00	21,615.00	.00	.00	.00	21,615.00	0	.00
4011274	Salaries - Merit	14,708.00	.00	14,708.00	.00	.00	.00	14,708.00	0	.00
4011801	Emp. Benefits/Social Security	38,851.00	.00	38,851.00	2,729.53	.00	8,446.81	30,404.19	22	6,076.15
4011820	Emp. Benefits/Retirement-Other	51,547.00	.00	51,547.00	4,088.92	.00	11,775.74	39,771.26	23	7,914.31
4011840	Emp. Benefits/401K Other	25,394.00	.00	25,394.00	2,004.37	.00	5,770.90	19,623.10	23	4,396.87
4011850	Emp. Benefits/Employee Insurance	30,864.00	.00	30,864.00	2,598.60	.00	7,440.54	23,423.46	24	3,276.09
4052901	Supplies/Dept Supplies-Other	6,000.00	.00	6,000.00	249.96	400.00	485.95	5,114.05	15	2,517.57
4052903	Supplies/Small Equipment (\$750+)	4,600.00	.00	4,600.00	399.99	.00	399.99	4,200.01	9	.00
4103105	Travel Allowance/Stipend	12,000.00	.00	12,000.00	1,000.00	.00	3,000.00	9,000.00	25	3,250.00
4103210	Communication-Telephone	5,280.00	.00	5,280.00	315.46	.00	847.12	4,432.88	16	575.58
4103950	Training & Education	4,500.00	.00	4,500.00	3,500.00	.00	3,500.00	1,000.00	78	.00
4103960	Meeting & Convention	39,325.00	.00	39,325.00	462.34	.00	738.21	38,586.79	2	5,588.88
4194910	Dues & Subscriptions	6,125.00	.00	6,125.00	965.30	.00	3,037.80	3,087.20	50	2,232.32
Department 4120 - Administration Totals		\$744,576.00	\$0.00	\$744,576.00	\$58,401.86	\$400.00	\$160,860.84	\$583,315.16	22%	\$123,764.39



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4125 - Public Information										
4011210	Salaries-Full time	92,500.00	.00	92,500.00	7,148.80	.00	21,397.33	71,102.67	23	20,380.43
4011273	Salaries - COLA	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4011274	Salaries - Merit	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4011801	Emp. Benefits/Social Security	7,500.00	.00	7,500.00	494.13	.00	1,478.63	6,021.37	20	1,411.20
4011820	Emp. Benefits/Retirement-Other	9,900.00	.00	9,900.00	729.18	.00	2,183.12	7,716.88	22	1,834.26
4011840	Emp. Benefits/401K Other	5,000.00	.00	5,000.00	357.44	.00	1,069.87	3,930.13	21	1,019.04
4011850	Emp. Benefits/Employee Insurance	7,716.00	.00	7,716.00	642.15	.00	1,608.69	6,107.31	21	(354.48)
4011990	Prof. Serv./ Miscellaneous	24,250.00	.00	24,250.00	.00	.00	79.00	24,171.00	0	2,000.00
4052901	Supplies/Dept Supplies-Other	2,000.00	.00	2,000.00	381.23	.00	455.57	1,544.43	23	66.75
4052903	Supplies/Small Equipment (\$750+)	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	.00
4103110	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4103210	Communication-Telephone	1,600.00	.00	1,600.00	46.40	.00	142.78	1,457.22	9	237.52
4103401	Copying & Printing	18,000.00	.00	18,000.00	56.67	10,670.66	4,329.34	3,000.00	83	3,903.47
4103701	Advertising	23,500.00	.00	23,500.00	.00	.00	2,865.45	20,634.55	12	5,850.61
4103811	Software Services	27,650.00	.00	27,650.00	365.29	1,550.00	6,247.70	19,852.30	28	6,031.47
4103950	Training & Education	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
4194910	Dues & Subscriptions	550.00	.00	550.00	.00	.00	400.00	150.00	73	400.00
6006601	Miscellaneous Projects	105,000.00	63,650.00	168,650.00	11,199.79	5,275.21	11,399.90	151,974.89	10	30,231.04
Department 4125 - Public Information Totals		\$337,986.00	\$63,650.00	\$401,636.00	\$21,421.08	\$17,495.87	\$53,657.38	\$330,482.75	18%	\$73,011.31



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4130 - Finance										
4011210	Salaries-Full time	342,600.00	.00	342,600.00	26,057.92	.00	78,420.70	264,179.30	23	103,610.37
4011220	Salaries - Overtime	500.00	.00	500.00	.00	.00	16.23	483.77	3	29.37
4011273	Salaries - COLA	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	.00
4011274	Salaries - Merit	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
4011801	Emp. Benefits/Social Security	27,600.00	.00	27,600.00	1,846.28	.00	5,558.93	22,041.07	20	7,270.92
4011820	Emp. Benefits/Retirement-Other	37,000.00	.00	37,000.00	2,657.91	.00	8,002.24	28,997.76	22	9,327.52
4011840	Emp. Benefits/401K Other	18,000.00	.00	18,000.00	1,302.92	.00	3,921.90	14,078.10	22	5,172.06
4011850	Emp. Benefits/Employee Insurance	40,200.00	.00	40,200.00	2,884.74	.00	8,055.49	32,144.51	20	10,716.26
4011990	Prof. Serv./ Miscellaneous	6,600.00	.00	6,600.00	.00	.00	486.55	6,113.45	7	.00
4052901	Supplies/Dept Supplies-Other	8,500.00	.00	8,500.00	265.11	.00	1,070.12	7,429.88	13	1,717.39
4103210	Communication-Telephone	1,056.00	.00	1,056.00	88.00	.00	264.00	792.00	25	264.00
4103950	Training & Education	7,000.00	2,500.00	9,500.00	575.00	.00	1,135.00	8,365.00	12	140.77
4194401	Maintenance Contract-Equipment	5,000.00	.00	5,000.00	.00	.00	2,894.00	2,106.00	58	2,756.00
4194910	Dues & Subscriptions	400.00	.00	400.00	.00	.00	50.00	350.00	12	170.00
Department 4130 - Finance Totals		\$511,756.00	\$2,500.00	\$514,256.00	\$35,677.88	\$0.00	\$109,875.16	\$404,380.84	21%	\$141,174.66



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4140 - Engineering										
4011210	Salaries-Full time	548,500.00	.00	548,500.00	41,433.41	.00	123,471.90	425,028.10	23	106,879.65
4011220	Salaries - Overtime	2,000.00	.00	2,000.00	32.61	.00	32.61	1,967.39	2	.00
4011273	Salaries - COLA	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
4011274	Salaries - Merit	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
4011801	Emp. Benefits/Social Security	44,300.00	.00	44,300.00	2,863.28	.00	8,476.12	35,823.88	19	7,402.77
4011820	Emp. Benefits/Retirement-Other	59,000.00	.00	59,000.00	4,229.53	.00	12,519.77	46,480.23	21	9,619.20
4011840	Emp. Benefits/401K Other	29,000.00	.00	29,000.00	2,073.34	.00	6,175.33	22,824.67	21	5,314.11
4011850	Emp. Benefits/Employee Insurance	59,000.00	.00	59,000.00	4,579.62	.00	12,452.00	46,548.00	21	8,852.00
4011880	Emp. Benefits/License&Certificat	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
4011940	Prof. Serv./Engineer & Surveying	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	.00
4011990	Prof. Serv./ Miscellaneous	3,200.00	.00	3,200.00	.00	.00	3,104.00	96.00	97	3,047.00
4052120	Supplies/Uniforms	1,000.00	.00	1,000.00	567.50	.00	762.46	237.54	76	155.60
4052501	Supplies/Vehicle Supplies (Fuel)	5,800.00	.00	5,800.00	425.30	.00	993.94	4,806.06	17	1,243.77
4052901	Supplies/Dept Supplies-Other	5,500.00	.00	5,500.00	341.83	.00	413.26	5,086.74	8	1,118.66
4052903	Supplies/Small Equipment (\$750+)	2,800.00	.00	2,800.00	2,655.98	.00	2,655.98	144.02	95	1,591.21
4103210	Communication-Telephone	7,140.00	.00	7,140.00	498.45	.00	1,508.69	5,631.31	21	1,019.61
4103530	Maint & Repair - Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4103550	Maint & Repair - Vehicles	2,300.00	.00	2,300.00	50.00	.00	339.93	1,960.07	15	.00
4103701	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4103950	Training & Education	6,000.00	.00	6,000.00	872.00	.00	1,067.00	4,933.00	18	.00
4194410	Maintenance Contract-Software	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4194910	Dues & Subscriptions	2,125.00	.00	2,125.00	.00	120.00	120.00	1,885.00	11	.00
4194911	Permit Renewals	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
5005101	Capital - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	30,853.04
Department 4140 - Engineering Totals		\$946,865.00	\$0.00	\$946,865.00	\$60,622.85	\$120.00	\$174,092.99	\$772,652.01	18%	\$177,096.62



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4190 - Public Buildings										
4011210	Salaries-Full time	122,000.00	.00	122,000.00	9,209.86	.00	27,619.85	94,380.15	23	20,491.23
4011220	Salaries - Overtime	3,341.00	.00	3,341.00	21.98	.00	310.84	3,030.16	9	16.03
4011271	Salaries - New Personnel	44,364.00	.00	44,364.00	.00	.00	.00	44,364.00	0	.00
4011273	Salaries - COLA	2,399.00	.00	2,399.00	.00	.00	.00	2,399.00	0	.00
4011274	Salaries - Merit	3,598.00	.00	3,598.00	.00	.00	.00	3,598.00	0	.00
4011801	Emp. Benefits/Social Security	10,200.00	.00	10,200.00	582.97	.00	1,766.88	8,433.12	17	1,375.87
4011820	Emp. Benefits/Retirement-Other	13,500.00	.00	13,500.00	941.65	.00	2,848.11	10,651.89	21	1,845.65
4011840	Emp. Benefits/401K Other	6,650.00	.00	6,650.00	461.59	.00	1,396.53	5,253.47	21	1,025.38
4011850	Emp. Benefits/Employee Insurance	23,150.00	.00	23,150.00	1,894.56	.00	5,368.08	17,781.92	23	1,398.03
4052110	Supplies/Janitorial Supplies	8,000.00	.00	8,000.00	579.26	.00	1,673.09	6,326.91	21	2,867.03
4052120	Supplies/Uniforms	2,472.00	.00	2,472.00	147.30	.00	315.49	2,156.51	13	383.24
4052501	Supplies/Vehicle Supplies (Fuel)	1,609.00	.00	1,609.00	83.53	.00	236.89	1,372.11	15	341.46
4052901	Supplies/Dept Supplies-Other	5,000.00	.00	5,000.00	36.75	.00	36.75	4,963.25	1	151.11
4103210	Communication-Telephone	2,160.00	.00	2,160.00	102.60	.00	522.25	1,637.75	24	406.59
4103310	Utilities-Electricity	111,600.00	.00	111,600.00	7,459.86	.00	27,035.38	84,564.62	24	31,286.37
4103320	Utilities-Fuel Oil &	3,000.00	.00	3,000.00	73.02	.00	724.34	2,275.66	24	1,005.23
4103510	Maint & Repair - Bldg/Grounds	22,000.00	.00	22,000.00	3,135.03	1,207.52	15,162.06	5,630.42	74	4,400.90
4103550	Maint & Repair - Vehicles	1,500.00	.00	1,500.00	.00	.00	28.98	1,471.02	2	23.98
4103980	Security Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
6006201	Contract Services - Misc.	25,047.00	.00	25,047.00	.00	.00	1,914.92	23,132.08	8	.00
6006601	Miscellaneous Projects	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	.00
Department 4190 - Public Buildings Totals		\$732,790.00	\$0.00	\$732,790.00	\$24,729.96	\$1,207.52	\$86,960.44	\$644,622.04	12%	\$67,018.10



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4200 - Central Services										
4011270	Salaries - Salary Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	7,029.49
4011851	Emp. Benefits/Retirees Insurance	65,000.00	.00	65,000.00	4,694.89	.00	14,265.25	50,734.75	22	18,443.07
4011852	Emp. Benefits/MERP-Medical Expense Reimbursement Plan	30,000.00	.00	30,000.00	.00	.00	4,000.00	26,000.00	13	2,500.00
4011853	Emp. Insurance/Employee Subsidy	31,000.00	.00	31,000.00	2,415.80	.00	7,344.64	23,655.36	24	.00
4011860	Emp. Benefits/Workers Comp Ins.	350,000.00	(14,300.00)	335,700.00	.00	.00	143,528.92	192,171.08	43	196,457.45
4011870	Emp. Benefits/Unemployment Compe	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
4011910	Prof. Serv./Auditor & Accounting	15,750.00	.00	15,750.00	20,600.00	.00	37,400.00	(21,650.00)	237	11,625.00
4011920	Prof. Serv./Legal	300,000.00	.00	300,000.00	10,639.05	95,751.45	31,917.17	172,331.38	43	36,031.37
4011935	Prof. Serv./Legal (Bonds)	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4052601	Supplies/Office Supplies-Materia	10,000.00	.00	10,000.00	61.84	.00	172.85	9,827.15	2	1,099.49
4052960	Supplies/Employee Concession	2,000.00	.00	2,000.00	.00	.00	146.48	1,853.52	7	61.91
4103210	Communication-Telephone	2,200.00	.00	2,200.00	174.40	.00	517.74	1,682.26	24	515.01
4103250	Communication-Postage	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
4103401	Copying & Printing	6,500.00	.00	6,500.00	482.84	.00	1,140.62	5,359.38	18	1,824.14
4194110	Rental-Facilities	1,350.00	.00	1,350.00	.00	.00	1,320.00	30.00	98	1,265.00
4194390	Rental - Equipment	2,000.00	.00	2,000.00	.00	.00	372.00	1,628.00	19	398.98
4194401	Maintenance Contract-Equipment	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
4194501	Insurance (Liability, Etc)	200,000.00	.00	200,000.00	2,123.80	.00	167,706.01	32,293.99	84	151,560.72
4194950	Bank Service Charges	124,700.00	.00	124,700.00	1,698.53	.00	11,843.06	112,856.94	9	981.06
4194955	Flex Acct Admin Charges	8,000.00	.00	8,000.00	981.50	.00	3,150.00	4,850.00	39	1,660.00
4194990	Other Services/Cash Short (Over)	.00	.00	.00	263.40	.00	254.85	(254.85)	+++	80.93
6006201	Contract Services - Misc.	90,000.00	14,300.00	104,300.00	6,855.73	.00	31,540.45	72,759.55	30	19,762.71
Department 4200 - Central Services Totals		\$1,292,200.00	\$0.00	\$1,292,200.00	\$50,991.78	\$95,751.45	\$456,620.04	\$739,828.51	43%	\$451,296.33



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4210 - Information Technology										
4011210	Salaries-Full time	447,998.00	.00	447,998.00	34,319.60	.00	97,574.42	350,423.58	22	100,348.37
4011220	Salaries - Overtime	1,000.00	.00	1,000.00	91.68	.00	91.68	908.32	9	.00
4011273	Salaries - COLA	8,885.00	.00	8,885.00	.00	.00	.00	8,885.00	0	.00
4011274	Salaries - Merit	13,594.00	.00	13,594.00	.00	.00	.00	13,594.00	0	.00
4011801	Emp. Benefits/Social Security	35,992.00	.00	35,992.00	2,569.27	.00	7,281.86	28,710.14	20	7,299.59
4011820	Emp. Benefits/Retirement-Other	47,754.00	.00	47,754.00	3,509.95	.00	9,955.45	37,798.55	21	9,031.39
4011840	Emp. Benefits/401K Other	23,524.00	.00	23,524.00	1,720.60	.00	4,883.40	18,640.60	21	4,970.00
4011850	Emp. Benefits/Employee Insurance	46,300.00	.00	46,300.00	3,508.29	.00	9,569.70	36,730.30	21	8,519.70
4011990	Prof. Serv./ Miscellaneous	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	692.83
4052501	Supplies/Vehicle Supplies (Fuel)	230.00	.00	230.00	2.00	.00	6.00	224.00	3	70.08
4052903	Supplies/Small Equipment (\$750+)	50,000.00	.00	50,000.00	.00	1,250.00	.00	48,750.00	2	2,030.21
4052905	Supplies/Central Computer Supply	53,000.00	.00	53,000.00	3,341.04	1,175.00	16,898.37	34,926.63	34	15,813.89
4103210	Communication-Telephone	85,960.00	.00	85,960.00	33,688.78	10,338.39	38,487.85	37,133.76	57	38,752.69
4103530	Maint & Repair - Equipment	8,000.00	.00	8,000.00	.00	.00	5,504.19	2,495.81	69	2,123.48
4103550	Maint & Repair - Vehicles	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4103810	Computer Software	22,710.00	.00	22,710.00	5,735.00	(4,790.00)	5,735.00	21,765.00	4	84.84
4103811	Software Services	102,111.00	.00	102,111.00	4,179.20	.70	75,527.18	26,583.12	74	71,506.80
4103950	Training & Education	6,875.00	.00	6,875.00	200.00	.00	200.00	6,675.00	3	936.78
4103960	Meeting & Convention	3,600.00	.00	3,600.00	.00	.00	265.33	3,334.67	7	838.02
4194390	Rental - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	537.49
4194410	Maintenance Contract-Software	131,670.00	.00	131,670.00	.00	.00	95,609.89	36,060.11	73	95,101.23
4194910	Dues & Subscriptions	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5005101	Capital - Equipment	155,000.00	.00	155,000.00	.00	130,400.00	.00	24,600.00	84	.00
6006601	Miscellaneous Projects	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	.00
Department 4210 - Information Technology Totals		\$1,316,453.00	\$0.00	\$1,316,453.00	\$92,865.41	\$138,374.09	\$367,590.32	\$810,488.59	38%	\$358,657.39



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4220 - Human Resources										
4011210	Salaries-Full time	175,000.00	.00	175,000.00	16,533.14	.00	44,256.55	130,743.45	25	45,951.80
4011220	Salaries - Overtime	3,200.00	.00	3,200.00	32.61	.00	961.62	2,238.38	30	830.95
4011271	Salaries - New Personnel	89,106.00	.00	89,106.00	.00	.00	.00	89,106.00	0	.00
4011273	Salaries - COLA	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
4011274	Salaries - Merit	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0	.00
4011801	Emp. Benefits/Social Security	14,500.00	.00	14,500.00	1,227.87	.00	3,382.55	11,117.45	23	3,526.20
4011820	Emp. Benefits/Retirement-Other	19,000.00	.00	19,000.00	1,689.72	.00	4,610.33	14,389.67	24	4,210.43
4011840	Emp. Benefits/401K Other	9,200.00	.00	9,200.00	828.28	.00	2,260.89	6,939.11	25	2,321.62
4011850	Emp. Benefits/Employee Insurance	19,300.00	.00	19,300.00	1,334.79	.00	3,050.41	16,249.59	16	448.11
4011890	Emp. Benefits/Empl Recog. Progrm	16,750.00	.00	16,750.00	.00	.00	.00	16,750.00	0	.00
4011891	Emp. Benefits/Wellness Initiative Program	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4011970	Prof. Serv./Safety Consultant	.00	.00	.00	.00	.00	.00	.00	+++	69.87
4011990	Prof. Serv./ Miscellaneous	16,000.00	.00	16,000.00	.00	.00	1,426.92	14,573.08	9	3,340.00
4052901	Supplies/Dept Supplies-Other	3,600.00	.00	3,600.00	921.84	.00	1,342.04	2,257.96	37	200.15
4052903	Supplies/Small Equipment (\$750+)	.00	.00	.00	.00	1,600.00	.00	(1,600.00)	+++	.00
4052950	Supplies/Safety Supplies	1,500.00	.00	1,500.00	189.42	.00	323.35	1,176.65	22	.00
4052970	Supplies/Employee Condolence	1,000.00	.00	1,000.00	74.98	.00	74.98	925.02	7	134.00
4103210	Communication-Telephone	1,000.00	.00	1,000.00	102.75	.00	299.64	700.36	30	(69.08)
4103701	Advertising	2,000.00	.00	2,000.00	100.00	.00	300.00	1,700.00	15	300.00
4103810	Computer Software	26,500.00	.00	26,500.00	.00	.00	5,995.00	20,505.00	23	5,995.00
4103950	Training & Education	5,530.00	.00	5,530.00	1,806.95	(1,299.00)	1,871.95	4,957.05	10	838.00
4103951	Training/Education Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4194910	Dues & Subscriptions	2,110.00	.00	2,110.00	1,010.00	(960.00)	1,060.00	2,010.00	5	990.00
6006201	Contract Services - Misc.	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
Department 4220 - Human Resources Totals		\$431,796.00	\$0.00	\$431,796.00	\$25,852.35	(\$659.00)	\$71,216.23	\$361,238.77	16%	\$69,087.05



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4310 - Police										
4011210	Salaries-Full time	3,245,876.00	359,510.00	3,605,386.00	246,629.41	.00	736,606.49	2,868,779.51	20	698,750.78
4011220	Salaries - Overtime	50,000.00	.00	50,000.00	3,359.61	.00	7,575.41	42,424.59	15	8,361.56
4011230	Salaries - Holiday Pay	89,850.00	.00	89,850.00	258.66	.00	258.66	89,591.34	0	.00
4011240	Salaries - Special Events	31,000.00	.00	31,000.00	415.51	.00	1,475.20	29,524.80	5	2,531.14
4011250	Salaries - Separation Allowance	40,850.00	.00	40,850.00	2,042.49	.00	6,127.47	34,722.53	15	7,794.48
4011271	Salaries - New Personnel	690,914.00	(690,914.00)	.00	.00	.00	.00	.00	+++	.00
4011272	Salaries - Career Ladder/Reclass	90,875.00	(56,390.00)	34,485.00	.00	.00	.00	34,485.00	0	.00
4011273	Salaries - COLA	64,024.00	.00	64,024.00	.00	.00	.00	64,024.00	0	.00
4011274	Salaries - Merit	96,036.00	.00	96,036.00	.00	.00	.00	96,036.00	0	.00
4011801	Emp. Benefits/Social Security	263,191.00	4,674.00	267,865.00	18,953.71	.00	56,375.72	211,489.28	21	53,906.10
4011810	Emp. Benefit/Retirement-LEO	329,780.00	32,856.00	362,636.00	24,618.75	.00	72,980.85	289,655.15	20	60,436.78
4011820	Emp. Benefits/Retirement-Other	42,115.00	.00	42,115.00	2,402.42	.00	7,407.49	34,707.51	18	7,792.23
4011830	Emp. Benefits/401K LEO	153,920.00	222.00	154,142.00	11,225.56	.00	33,434.68	120,707.32	22	30,958.12
4011840	Emp. Benefits/401K Other	18,105.00	.00	18,105.00	1,177.66	.00	3,631.28	14,473.72	20	4,311.70
4011850	Emp. Benefits/Employee Insurance	439,900.00	44,928.00	484,828.00	34,126.91	.00	101,187.88	383,640.12	21	91,458.31
4011950	Prof. Serv./Medical & Physical	10,000.00	.00	10,000.00	600.00	5,240.00	2,560.00	2,200.00	78	1,546.01
4011990	Prof. Serv./ Miscellaneous	24,140.00	.00	24,140.00	1,186.98	9,662.01	11,464.97	3,013.02	88	3,974.04
4052110	Supplies/Janitorial Supplies	3,400.00	.00	3,400.00	18.46	.00	248.48	3,151.52	7	281.36
4052120	Supplies/Uniforms	40,880.00	22,405.00	63,285.00	6,414.78	18,510.94	14,032.00	30,742.06	51	21,702.17
4052501	Supplies/Vehicle Supplies (Fuel)	107,100.00	.00	107,100.00	4,961.31	.00	17,088.07	90,011.93	16	24,508.83
4052901	Supplies/Dept Supplies-Other	75,060.00	2,392.00	77,452.00	4,175.76	10,474.00	15,718.10	51,259.90	34	19,064.48
4052902	Supplies/Police Cadets	.00	128.00	128.00	.00	.00	.00	128.00	0	.00
4052903	Supplies/Small Equipment (\$750+)	70,850.00	48,930.00	119,780.00	65,369.00	33,290.00	75,532.49	10,957.51	91	33,948.74
4103110	Travel	500.00	.00	500.00	.00	.00	10.66	489.34	2	79.85
4103210	Communication-Telephone	37,600.00	.00	37,600.00	2,534.54	.00	7,201.99	30,398.01	19	9,159.68
4103310	Utilities-Electricity	28,900.00	.00	28,900.00	2,982.76	.00	5,060.03	23,839.97	18	3,250.99
4103320	Utilities-Fuel Oil &	.00	.00	.00	.00	.00	.00	.00	+++	56.19
4103510	Maint & Repair - Bldg/Grounds	12,600.00	2,000.00	14,600.00	1,412.45	.00	2,876.13	11,723.87	20	1,113.78
4103530	Maint & Repair - Equipment	7,510.00	.00	7,510.00	.00	3,000.00	1,995.00	2,515.00	67	1,715.00
4103550	Maint & Repair - Vehicles	58,000.00	.00	58,000.00	8,457.90	22,196.95	14,942.07	20,860.98	64	14,971.11
4103701	Advertising	9,780.00	.00	9,780.00	.00	.00	5,277.40	4,502.60	54	.00
4103920	Uniform Cleaning	9,980.00	.00	9,980.00	429.16	6,607.97	1,372.03	2,000.00	80	1,970.13
4103950	Training & Education	47,460.00	5,000.00	52,460.00	515.00	8,830.00	3,783.40	39,846.60	24	5,081.82
4103990	Special Investigation Funds	4,000.00	500.00	4,500.00	.00	.00	2,071.97	2,428.03	46	635.50
4194110	Rental-Facilities	3,135.00	.00	3,135.00	.00	.00	3,135.00	.00	100	2,970.00
4194410	Maintenance Contract-Software	50,170.00	.00	50,170.00	.00	28,170.00	19,300.00	2,700.00	95	14,437.00
4194910	Dues & Subscriptions	2,145.00	.00	2,145.00	175.00	.00	225.00	1,920.00	10	50.00
5005101	Capital - Equipment	248,440.00	280,946.00	529,386.00	51,985.32	301,751.62	91,253.25	136,381.13	74	113,583.67



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4310 - Police										
6006201	Contract Services - Misc.	44,715.00	.00	44,715.00	.00	18,796.85	25,038.15	880.00	98	23,988.02
6006560	Teen Day F-V	10,000.00	5,483.00	15,483.00	.00	.00	.00	15,483.00	0	.00
Department 4310 - Police Totals		\$6,552,801.00	\$62,670.00	\$6,615,471.00	\$496,429.11	\$466,530.34	\$1,347,247.32	\$4,801,693.34	27%	\$1,264,389.57



Budget Performance Report

Fiscal Year to Date 09/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4335 - Disaster Recovery										
6006202	COVID-19 Emergency Protective Services/Preparations	.00	.00	.00	375.11	.00	3,497.99	(3,497.99)	+++	.00
Department 4335 - Disaster Recovery Totals		\$0.00	\$0.00	\$0.00	\$375.11	\$0.00	\$3,497.99	(\$3,497.99)	+++	\$0.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4340 - Fire										
4011210	Salaries-Full time	3,131,048.00	175,442.00	3,306,490.00	266,560.17	.00	767,541.75	2,538,948.25	23	682,515.39
4011220	Salaries - Overtime	85,000.00	.00	85,000.00	8,191.26	.00	39,389.76	45,610.24	46	20,013.14
4011230	Salaries - Holiday Pay	115,309.00	.00	115,309.00	.00	.00	.00	115,309.00	0	.00
4011260	Salaries - Temp. & Part-time	85,000.00	.00	85,000.00	1,090.65	.00	14,473.05	70,526.95	17	9,507.30
4011271	Salaries - New Personnel	279,544.00	(279,544.00)	.00	.00	.00	.00	.00	+++	.00
4011272	Salaries - Career Ladder/Reclass	38,026.00	.00	38,026.00	.00	.00	.00	38,026.00	0	.00
4011273	Salaries - COLA	77,132.00	.00	77,132.00	.00	.00	.00	77,132.00	0	.00
4011274	Salaries - Merit	115,668.00	.00	115,668.00	.00	.00	.00	115,668.00	0	.00
4011360	Volunteer Stipend (Fire Dept)	10,000.00	.00	10,000.00	600.00	.00	1,800.00	8,200.00	18	1,244.00
4011370	Pension Fund Contribution	7,000.00	.00	7,000.00	.00	.00	40.00	6,960.00	1	10.00
4011801	Emp. Benefits/Social Security	261,351.00	13,421.00	274,772.00	20,497.93	.00	59,707.49	215,064.51	22	52,999.22
4011820	Emp. Benefits/Retirement-Other	338,133.00	8,948.00	347,081.00	28,024.65	.00	82,307.32	264,773.68	24	63,227.45
4011840	Emp. Benefits/401K Other	165,045.00	5,957.00	171,002.00	13,402.61	.00	40,602.92	130,399.08	24	34,507.41
4011850	Emp. Benefits/Employee Insurance	485,000.00	14,976.00	499,976.00	36,422.94	.00	106,869.89	393,106.11	21	91,005.02
4011860	Emp. Benefits/Workers Comp Ins.	155,000.00	.00	155,000.00	.00	.00	103,588.13	51,411.87	67	88,850.22
4011910	Prof. Serv./Auditor & Accounting	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
4011920	Prof. Serv./Legal	20,000.00	.00	20,000.00	919.80	8,278.20	2,759.41	8,962.39	55	2,705.25
4011950	Prof. Serv./Medical & Physical	21,000.00	1,200.00	22,200.00	.00	19,500.00	898.50	1,801.50	92	.00
4052110	Supplies/Janitorial Supplies	8,000.00	.00	8,000.00	718.20	.00	1,131.16	6,868.84	14	2,091.85
4052120	Supplies/Uniforms	41,980.00	16,000.00	57,980.00	1,340.00	26,500.00	1,949.68	29,530.32	49	28,227.44
4052130	Supplies/Protective Equipment	28,495.00	.00	28,495.00	23,387.72	.00	23,763.03	4,731.97	83	21,497.73
4052310	Supplies/Safety Ed & Fire Prev.	13,500.00	.00	13,500.00	.00	4,685.00	746.95	8,068.05	40	3,985.36
4052390	Supplies/Medical Supply-1st Resp	1,000.00	.00	1,000.00	.00	.00	15.92	984.08	2	43.60
4052501	Supplies/Vehicle Supplies (Fuel)	48,600.00	.00	48,600.00	2,816.58	.00	9,001.08	39,598.92	19	11,040.06
4052901	Supplies/Dept Supplies-Other	50,640.00	1,000.00	51,640.00	2,617.14	1,775.00	4,866.92	44,998.08	13	11,481.50
4052903	Supplies/Small Equipment (\$750+)	53,700.00	1,600.00	55,300.00	.00	.00	.00	55,300.00	0	27,362.80
4103110	Travel	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	.00
4103210	Communication-Telephone	11,000.00	.00	11,000.00	747.07	.00	2,292.32	8,707.68	21	2,458.36
4103310	Utilities-Electricity	20,000.00	.00	20,000.00	2,015.35	.00	6,424.24	13,575.76	32	6,763.51
4103320	Utilities-Fuel Oil &	7,200.00	.00	7,200.00	66.61	.00	187.59	7,012.41	3	190.31
4103510	Maint & Repair - Bldg/Grounds	22,000.00	.00	22,000.00	376.16	4,248.00	9,486.18	8,265.82	62	1,632.10
4103520	M & R - Bldg/Grounds Major	34,900.00	.00	34,900.00	.00	.00	.00	34,900.00	0	129.00
4103530	Maint & Repair - Equipment	31,100.00	.00	31,100.00	363.73	2,000.00	4,049.90	25,050.10	19	1,124.01
4103550	Maint & Repair - Vehicles	106,650.00	.00	106,650.00	10,152.25	15,400.00	14,010.14	77,239.86	28	31,574.66
4103701	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4103950	Training & Education	19,665.00	.00	19,665.00	165.00	.00	732.00	18,933.00	4	2,216.59
4194390	Rental - Equipment	5,500.00	.00	5,500.00	218.60	.00	1,259.79	4,240.21	23	1,131.20
4194401	Maintenance Contract-Equipment	10,235.00	.00	10,235.00	.00	152.91	6,106.34	3,975.75	61	4,955.25



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4340 - Fire										
4194410	Maintenance Contract-Software	9,900.00	.00	9,900.00	.00	.00	3,852.20	6,047.80	39	3,740.00
4194501	Insurance (Liability, Etc)	50,000.00	.00	50,000.00	45.95	.00	50,045.95	(45.95)	100	38,771.57
4194910	Dues & Subscriptions	5,585.00	.00	5,585.00	.00	.00	1,012.50	4,572.50	18	937.50
5005101	Capital - Equipment	1,525,000.00	41,000.00	1,566,000.00	.00	.00	.00	1,566,000.00	0	8,185.50
6006201	Contract Services - Misc.	70,250.00	.00	70,250.00	.00	8,432.86	45,892.75	15,924.39	77	49,091.84
6006302	Grants - Volunteer Funding	13,500.00	.00	13,500.00	.00	.00	4,491.00	9,009.00	33	6,977.99
Department 4340 - Fire Totals		\$7,587,856.00	\$0.00	\$7,587,856.00	\$420,740.37	\$90,971.97	\$1,411,295.86	\$6,085,588.17	20%	\$1,312,194.13



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4350 - Inspections										
4011210	Salaries-Full time	986,233.00	.00	986,233.00	70,126.32	.00	210,502.71	775,730.29	21	191,296.76
4011220	Salaries - Overtime	6,000.00	.00	6,000.00	96.48	.00	1,617.89	4,382.11	27	340.19
4011260	Salaries - Temp. & Part-time	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4011271	Salaries - New Personnel	138,851.00	.00	138,851.00	.00	.00	.00	138,851.00	0	.00
4011272	Salaries - Career Ladder/Reclass	20,918.00	.00	20,918.00	.00	.00	.00	20,918.00	0	.00
4011273	Salaries - COLA	19,056.00	.00	19,056.00	.00	.00	.00	19,056.00	0	.00
4011274	Salaries - Merit	28,585.00	.00	28,585.00	.00	.00	.00	28,585.00	0	.00
4011801	Emp. Benefits/Social Security	79,091.00	.00	79,091.00	4,963.92	.00	14,992.77	64,098.23	19	13,358.10
4011820	Emp. Benefits/Retirement-Other	104,938.00	.00	104,938.00	7,162.74	.00	21,588.77	83,349.23	21	17,247.35
4011840	Emp. Benefits/401K Other	51,693.00	.00	51,693.00	3,511.20	.00	10,599.56	41,093.44	21	9,418.28
4011850	Emp. Benefits/Employee Insurance	123,500.00	.00	123,500.00	8,931.67	.00	26,387.88	97,112.12	21	22,682.82
4011880	Emp. Benefits/License&Certificat	1,155.00	.00	1,155.00	.00	.00	.00	1,155.00	0	.00
4052120	Supplies/Uniforms	5,750.00	.00	5,750.00	.00	500.00	.00	5,250.00	9	.00
4052501	Supplies/Vehicle Supplies (Fuel)	11,556.00	.00	11,556.00	978.90	.00	2,931.06	8,624.94	25	3,151.27
4052901	Supplies/Dept Supplies-Other	5,200.00	.00	5,200.00	347.73	.00	877.99	4,322.01	17	655.13
4052903	Supplies/Small Equipment (\$750+)	6,550.00	.00	6,550.00	.00	.00	.00	6,550.00	0	.00
4103110	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
4103210	Communication-Telephone	14,280.00	.00	14,280.00	865.26	.00	2,630.41	11,649.59	18	2,827.30
4103550	Maint & Repair - Vehicles	3,500.00	.00	3,500.00	1,833.57	.00	2,335.20	1,164.80	67	283.13
4103950	Training & Education	15,200.00	.00	15,200.00	488.49	.00	1,720.44	13,479.56	11	2,060.26
4103951	Training/Education Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
4194110	Rental-Facilities	1,100.00	.00	1,100.00	.00	.00	1,100.00	.00	100	.00
4194910	Dues & Subscriptions	1,000.00	.00	1,000.00	55.00	.00	335.00	665.00	34	110.00
5005101	Capital - Equipment	61,195.00	.00	61,195.00	.00	57,276.00	.00	3,919.00	94	.00
6006201	Contract Services - Misc.	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 4350 - Inspections Totals		\$1,709,051.00	\$0.00	\$1,709,051.00	\$99,361.28	\$57,776.00	\$297,619.68	\$1,353,655.32	21%	\$263,430.59



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4510 - Streets										
4011210	Salaries-Full time	540,250.00	.00	540,250.00	32,027.44	.00	96,955.97	443,294.03	18	115,441.16
4011220	Salaries - Overtime	15,000.00	.00	15,000.00	234.35	.00	3,963.31	11,036.69	26	1,842.54
4011260	Salaries - Temp. & Part-time	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	7,275.00
4011272	Salaries - Career Ladder/Reclass	4,230.00	.00	4,230.00	.00	.00	.00	4,230.00	0	.00
4011273	Salaries - COLA	10,600.00	.00	10,600.00	.00	.00	.00	10,600.00	0	.00
4011274	Salaries - Merit	16,200.00	.00	16,200.00	.00	.00	.00	16,200.00	0	.00
4011801	Emp. Benefits/Social Security	44,800.00	.00	44,800.00	2,445.51	.00	7,651.09	37,148.91	17	9,464.65
4011820	Emp. Benefits/Retirement-Other	59,500.00	.00	59,500.00	3,290.68	.00	10,279.45	49,220.55	17	10,555.60
4011840	Emp. Benefits/401K Other	29,300.00	.00	29,300.00	1,603.74	.00	5,036.68	24,263.32	17	5,806.80
4011850	Emp. Benefits/Employee Insurance	92,600.00	.00	92,600.00	5,616.45	.00	17,144.27	75,455.73	19	17,336.51
4011880	Emp. Benefits/License&Certificat	360.00	.00	360.00	.00	.00	.00	360.00	0	200.00
4011950	Prof. Serv./Medical & Physical	1,062.00	.00	1,062.00	266.00	.00	266.00	796.00	25	37.00
4052120	Supplies/Uniforms	7,500.00	.00	7,500.00	568.14	.00	1,182.19	6,317.81	16	2,236.86
4052501	Supplies/Vehicle Supplies (Fuel)	24,812.00	.00	24,812.00	1,223.21	.00	4,652.30	20,159.70	19	6,480.83
4052901	Supplies/Dept Supplies-Other	35,000.00	.00	35,000.00	3,552.32	.00	8,927.28	26,072.72	26	11,976.45
4052915	Street Sign Supplies	22,500.00	.00	22,500.00	316.26	1,164.06	1,328.60	20,007.34	11	5,214.30
4103210	Communication-Telephone	2,433.00	.00	2,433.00	156.56	.00	469.71	1,963.29	19	651.45
4103310	Utilities-Electricity	437,000.00	.00	437,000.00	35,406.36	.00	105,500.39	331,499.61	24	73,162.87
4103530	Maint & Repair - Equipment	24,000.00	.00	24,000.00	4,757.57	3,323.03	8,392.23	12,284.74	49	8,081.35
4103550	Maint & Repair - Vehicles	50,000.00	.00	50,000.00	660.79	7,246.44	3,766.73	38,986.83	22	1,264.14
4103575	M & R/Streets-Landscaping	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
4103950	Training & Education	4,000.00	.00	4,000.00	.00	.00	419.00	3,581.00	10	1,126.63
4194390	Rental - Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
4194410	Maintenance Contract-Software	700.00	.00	700.00	.00	.00	700.00	.00	100	699.35
4194910	Dues & Subscriptions	740.00	.00	740.00	.00	.00	740.00	.00	100	604.00
5005101	Capital - Equipment	.00	.00	.00	.00	.00	.00	.00	+++	12,197.25
6006201	Contract Services - Misc.	49,540.00	.00	49,540.00	2,698.00	41,010.00	8,094.00	436.00	99	8,094.00
6006211	Yard/Street Debris Disposal	6,000.00	.00	6,000.00	75.00	.00	187.50	5,812.50	3	.00
6006601	Miscellaneous Projects	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	.00
Department 4510 - Streets Totals		\$1,527,627.00	\$0.00	\$1,527,627.00	\$94,898.38	\$52,743.53	\$285,656.70	\$1,189,226.77	22%	\$299,748.74



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4511 - Powell Bill										
4011940	Prof. Serv./Engineer & Surveying	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4052901	Supplies/Dept Supplies-Other	15,000.00	.00	15,000.00	257.20	.00	1,948.84	13,051.16	13	1,737.74
4103570	Maint & Repair/Streets	5,000.00	.00	5,000.00	.00	.00	2,584.20	2,415.80	52	.00
4103580	M & R/Street Resurfacing	400,000.00	336,048.00	736,048.00	.00	.00	.00	736,048.00	0	.00
4103590	Maint & Repair/Sidewalks	100,000.00	.00	100,000.00	.00	.00	1,152.00	98,848.00	1	2,454.00
5005101	Capital - Equipment	81,650.00	.00	81,650.00	.00	81,631.84	.00	18.16	100	.00
6006201	Contract Services - Misc.	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
6006601	Miscellaneous Projects	300,000.00	105,100.00	405,100.00	24,813.00	24,437.00	28,917.00	351,746.00	13	.00
Department 4511 - Powell Bill Totals		\$911,650.00	\$441,148.00	\$1,352,798.00	\$25,070.20	\$106,068.84	\$34,602.04	\$1,212,127.12	10%	\$4,191.74



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4610 - Debris Collection										
4011210	Salaries-Full time	253,000.00	.00	253,000.00	21,821.59	.00	67,635.97	185,364.03	27	56,678.77
4011220	Salaries - Overtime	5,000.00	.00	5,000.00	232.96	.00	1,360.91	3,639.09	27	590.78
4011260	Salaries - Temp. & Part-time	.00	.00	.00	.00	.00	.00	.00	+++	380.00
4011272	Salaries - Career Ladder/Reclass	3,620.00	.00	3,620.00	.00	.00	.00	3,620.00	0	.00
4011273	Salaries - COLA	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4011274	Salaries - Merit	7,600.00	.00	7,600.00	.00	.00	.00	7,600.00	0	.00
4011801	Emp. Benefits/Social Security	21,500.00	.00	21,500.00	1,648.29	.00	5,161.69	16,338.31	24	4,297.48
4011820	Emp. Benefits/Retirement-Other	28,500.00	.00	28,500.00	2,249.56	.00	7,050.13	21,449.87	25	5,154.26
4011840	Emp. Benefits/401K Other	14,000.00	.00	14,000.00	1,093.36	.00	3,440.49	10,559.51	25	2,779.57
4011850	Emp. Benefits/Employee Insurance	46,300.00	.00	46,300.00	3,914.70	.00	11,423.83	34,876.17	25	6,446.53
4011880	Emp. Benefits/License&Certificat	360.00	.00	360.00	107.50	.00	107.50	252.50	30	.00
4011950	Prof. Serv./Medical & Physical	726.00	.00	726.00	.00	.00	.00	726.00	0	49.00
4052120	Supplies/Uniforms	3,455.00	.00	3,455.00	230.42	.00	1,283.68	2,171.32	37	898.88
4052501	Supplies/Vehicle Supplies (Fuel)	24,445.00	.00	24,445.00	1,825.74	.00	5,987.32	18,457.68	24	4,577.63
4052901	Supplies/Dept Supplies-Other	5,500.00	.00	5,500.00	33.17	.00	1,951.75	3,548.25	35	2,133.69
4103210	Communication-Telephone	1,760.00	.00	1,760.00	136.80	.00	410.84	1,349.16	23	542.12
4103550	Maint & Repair - Vehicles	71,000.00	.00	71,000.00	2,679.11	18,304.82	13,080.21	39,614.97	44	15,649.49
4103950	Training & Education	2,100.00	.00	2,100.00	.00	.00	115.00	1,985.00	5	547.08
6006211	Yard/Street Debris Disposal	60,000.00	.00	60,000.00	4,875.00	.00	14,400.00	45,600.00	24	12,880.60
Department 4610 - Debris Collection Totals		\$553,866.00	\$0.00	\$553,866.00	\$40,848.20	\$18,304.82	\$133,409.32	\$402,151.86	27%	\$113,605.88



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4710 - Sanitation										
4011210	Salaries-Full time	740,000.00	.00	740,000.00	53,896.81	.00	159,875.51	580,124.49	22	154,429.79
4011220	Salaries - Overtime	48,500.00	.00	48,500.00	5,952.30	.00	14,940.67	33,559.33	31	7,485.08
4011272	Salaries - Career Ladder/Reclass	3,620.00	.00	3,620.00	.00	.00	.00	3,620.00	0	.00
4011273	Salaries - COLA	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
4011274	Salaries - Merit	22,200.00	.00	22,200.00	.00	.00	.00	22,200.00	0	.00
4011801	Emp. Benefits/Social Security	63,350.00	.00	63,350.00	4,428.87	.00	12,924.68	50,425.32	20	12,055.37
4011820	Emp. Benefits/Retirement-Other	84,400.00	.00	84,400.00	6,104.59	.00	17,809.43	66,590.57	21	14,572.32
4011840	Emp. Benefits/401K Other	41,400.00	.00	41,400.00	2,943.72	.00	8,692.11	32,707.89	21	7,993.44
4011850	Emp. Benefits/Employee Insurance	131,200.00	.00	131,200.00	10,468.97	.00	31,066.52	100,133.48	24	27,062.20
4011880	Emp. Benefits/License&Certificat	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
4011950	Prof. Serv./Medical & Physical	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	224.00
4052120	Supplies/Uniforms	9,300.00	.00	9,300.00	2,390.82	.00	3,193.31	6,106.69	34	2,974.10
4052501	Supplies/Vehicle Supplies (Fuel)	66,615.00	.00	66,615.00	4,501.32	.00	13,940.38	52,674.62	21	17,160.17
4052901	Supplies/Dept Supplies-Other	26,800.00	.00	26,800.00	484.66	193.00	6,513.07	20,093.93	25	4,351.79
4052920	Supplies/Garbage Carts	56,000.00	.00	56,000.00	.00	.00	26,503.00	29,497.00	47	.00
4052921	Supplies/Recycling Carts	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
4103210	Communication-Telephone	3,529.00	.00	3,529.00	255.08	.00	769.27	2,759.73	22	1,004.34
4103550	Maint & Repair - Vehicles	90,000.00	.00	90,000.00	9,262.49	1,323.15	33,566.89	55,109.96	39	27,774.43
4103950	Training & Education	2,000.00	(202.00)	1,798.00	.00	.00	180.00	1,618.00	10	1,823.51
4194410	Maintenance Contract-Software	700.00	202.00	902.00	.00	.00	901.88	.12	100	699.35
4194920	Bad Debt Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
5005101	Capital - Equipment	196,200.00	.00	196,200.00	195,100.54	.00	195,100.54	1,099.46	99	.00
6006210	Contract Service - Landfill	331,000.00	.00	331,000.00	28,979.52	.00	90,276.16	240,723.84	27	77,973.76
6006221	Contract Services - Recycling	80,000.00	.00	80,000.00	6,041.32	.00	19,053.62	60,946.38	24	19,061.93
Department 4710 - Sanitation Totals		\$2,074,414.00	\$0.00	\$2,074,414.00	\$330,811.01	\$1,516.15	\$635,307.04	\$1,437,590.81	31%	\$376,645.58



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4910 - Planning/Zoning										
4011210	Salaries-Full time	714,600.00	.00	714,600.00	42,068.10	.00	122,612.50	591,987.50	17	127,201.28
4011220	Salaries - Overtime	11,545.00	.00	11,545.00	66.24	.00	134.58	11,410.42	1	443.54
4011273	Salaries - COLA	13,999.00	.00	13,999.00	.00	.00	.00	13,999.00	0	.00
4011274	Salaries - Merit	21,418.00	.00	21,418.00	.00	.00	.00	21,418.00	0	.00
4011801	Emp. Benefits/Social Security	57,400.00	.00	57,400.00	2,931.22	.00	8,476.65	48,923.35	15	9,179.88
4011820	Emp. Benefits/Retirement-Other	76,500.00	.00	76,500.00	4,297.71	.00	12,519.23	63,980.77	16	11,488.11
4011840	Emp. Benefits/401K Other	37,500.00	.00	37,500.00	2,106.76	.00	6,137.44	31,362.56	16	6,352.33
4011850	Emp. Benefits/Employee Insurance	92,600.00	.00	92,600.00	5,921.40	.00	16,767.21	75,832.79	18	12,819.77
4011880	Emp. Benefits/License&Certificat	885.00	.00	885.00	.00	.00	75.00	810.00	8	40.00
4011990	Prof. Serv./ Miscellaneous	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	1,011.67
4052501	Supplies/Vehicle Supplies (Fuel)	1,586.00	.00	1,586.00	59.00	.00	167.91	1,418.09	11	452.88
4052901	Supplies/Dept Supplies-Other	5,500.00	.00	5,500.00	.00	.00	33.40	5,466.60	1	572.56
4052903	Supplies/Small Equipment (\$750+)	10,560.00	.00	10,560.00	.00	.00	.00	10,560.00	0	2,735.29
4103110	Travel	300.00	.00	300.00	.00	.00	5.00	295.00	2	76.24
4103210	Communication-Telephone	2,400.00	.00	2,400.00	160.59	.00	492.12	1,907.88	21	848.19
4103550	Maint & Repair - Vehicles	2,000.00	.00	2,000.00	40.27	.00	40.27	1,959.73	2	.00
4103701	Advertising	12,000.00	.00	12,000.00	422.50	.00	1,413.20	10,586.80	12	3,425.50
4103702	Census Canvassing & support	.00	.00	.00	.00	.00	.00	.00	+++	136.87
4103950	Training & Education	18,000.00	.00	18,000.00	1,645.00	.00	2,158.75	15,841.25	12	5,365.16
4103960	Meeting & Convention	1,200.00	.00	1,200.00	.00	.00	75.00	1,125.00	6	20.77
4194110	Rental-Facilities	1,155.00	.00	1,155.00	.00	.00	1,100.00	55.00	95	1,045.00
4194410	Maintenance Contract-Software	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
4194910	Dues & Subscriptions	3,800.00	.00	3,800.00	.00	.00	80.00	3,720.00	2	.00
4194915	Annexation Recording	5,000.00	.00	5,000.00	.00	.00	321.70	4,678.30	6	(41.00)
Department 4910 - Planning/Zoning Totals		\$1,165,848.00	\$0.00	\$1,165,848.00	\$59,718.79	\$0.00	\$172,609.96	\$993,238.04	15%	\$183,174.04



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4920 - Economic Development										
4011210	Salaries-Full time	90,500.00	.00	90,500.00	3,480.80	.00	3,480.80	87,019.20	4	21,326.90
4011273	Salaries - COLA	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
4011274	Salaries - Merit	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
4011801	Emp. Benefits/Social Security	7,300.00	.00	7,300.00	266.28	.00	266.28	7,033.72	4	1,405.26
4011820	Emp. Benefits/Retirement-Other	9,650.00	.00	9,650.00	355.04	.00	355.04	9,294.96	4	1,919.44
4011840	Emp. Benefits/401K Other	4,750.00	.00	4,750.00	174.04	.00	174.04	4,575.96	4	1,066.37
4011850	Emp. Benefits/Employee Insurance	7,716.00	.00	7,716.00	308.53	.00	(4.92)	7,720.92	0	(352.35)
4011990	Prof. Serv./ Miscellaneous	10,000.00	.00	10,000.00	.00	.00	1,750.00	8,250.00	18	.00
4052501	Supplies/Vehicle Supplies (Fuel)	490.00	.00	490.00	23.68	.00	45.29	444.71	9	133.52
4052901	Supplies/Dept Supplies-Other	2,500.00	.00	2,500.00	455.60	.00	658.92	1,841.08	26	339.15
4052903	Supplies/Small Equipment (\$750+)	2,700.00	.00	2,700.00	2,563.46	.00	2,563.46	136.54	95	.00
4103210	Communication-Telephone	1,000.00	.00	1,000.00	86.73	.00	197.24	802.76	20	226.53
4103550	Maint & Repair - Vehicles	300.00	.00	300.00	40.49	.00	40.49	259.51	13	.00
4103701	Advertising	9,000.00	.00	9,000.00	.00	.00	134.94	8,865.06	1	179.50
4103950	Training & Education	12,000.00	.00	12,000.00	960.00	.00	960.00	11,040.00	8	.00
4103960	Meeting & Convention	3,000.00	.00	3,000.00	164.17	.00	486.58	2,513.42	16	968.72
4194910	Dues & Subscriptions	1,500.00	.00	1,500.00	134.06	.00	134.06	1,365.94	9	115.00
6006601	Miscellaneous Projects	4,004,000.00	(3,172,050.00)	831,950.00	.00	.00	6,900.00	825,050.00	1	4,000.00
Department 4920 - Economic Development Totals		\$4,171,006.00	(\$3,172,050.00)	\$998,956.00	\$9,012.88	\$0.00	\$18,142.22	\$980,813.78	2%	\$31,328.04



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 4940 - Downtown Development										
4011210	Salaries-Full time	59,905.00	.00	59,905.00	4,760.40	.00	14,248.52	45,656.48	24	13,168.50
4011273	Salaries - COLA	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
4011274	Salaries - Merit	1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	0	.00
4011801	Emp. Benefits/Social Security	4,850.00	.00	4,850.00	364.18	.00	1,090.00	3,760.00	22	1,007.39
4011820	Emp. Benefits/Retirement-Other	6,400.00	.00	6,400.00	485.56	.00	1,453.74	4,946.26	23	1,185.18
4011840	Emp. Benefits/401K Other	3,200.00	.00	3,200.00	238.02	.00	712.43	2,487.57	22	658.43
4011850	Emp. Benefits/Employee Insurance	7,716.00	.00	7,716.00	437.24	.00	991.79	6,724.21	13	(1,205.10)
4011990	Prof. Serv./ Miscellaneous	5,000.00	5,000.00	10,000.00	.00	.00	46.99	9,953.01	0	1,950.00
4052901	Supplies/Dept Supplies-Other	500.00	.00	500.00	75.98	.00	102.73	397.27	21	109.03
4103110	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	371.20
4103210	Communication-Telephone	1,000.00	.00	1,000.00	53.53	.00	164.04	835.96	16	226.53
4103701	Advertising	7,750.00	.00	7,750.00	.00	.00	.00	7,750.00	0	.00
4103950	Training & Education	5,550.00	2,000.00	7,550.00	.00	.00	.00	7,550.00	0	1,350.00
4103960	Meeting & Convention	1,000.00	.00	1,000.00	13.20	.00	13.20	986.80	1	775.69
4194910	Dues & Subscriptions	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
6006601	Miscellaneous Projects	50,000.00	60,000.00	110,000.00	.00	60,806.40	.00	49,193.60	55	.00
6006904	Grants - Facade Grants	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Department 4940 - Downtown Development Totals		\$168,021.00	\$67,000.00	\$235,021.00	\$6,428.11	\$60,806.40	\$18,823.44	\$155,391.16	34%	\$19,596.85



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 6120 - Parks and Recreation										
4011210	Salaries-Full time	1,267,354.00	.00	1,267,354.00	94,968.03	.00	271,500.59	995,853.41	21	246,710.03
4011220	Salaries - Overtime	28,040.00	.00	28,040.00	1,242.72	.00	3,722.84	24,317.16	13	7,418.58
4011260	Salaries - Temp. & Part-time	232,397.00	.00	232,397.00	3,471.50	.00	12,527.63	219,869.37	5	62,499.22
4011271	Salaries - New Personnel	46,475.00	.00	46,475.00	.00	.00	.00	46,475.00	0	.00
4011273	Salaries - COLA	24,971.00	.00	24,971.00	.00	.00	.00	24,971.00	0	.00
4011274	Salaries - Merit	37,456.00	.00	37,456.00	.00	.00	.00	37,456.00	0	.00
4011801	Emp. Benefits/Social Security	121,700.00	.00	121,700.00	7,436.88	.00	21,313.88	100,386.12	18	23,725.30
4011820	Emp. Benefits/Retirement-Other	138,000.00	.00	138,000.00	9,812.33	.00	28,065.99	109,934.01	20	22,774.79
4011840	Emp. Benefits/401K Other	67,900.00	.00	67,900.00	4,710.01	.00	13,660.21	54,239.79	20	12,497.68
4011850	Emp. Benefits/Employee Insurance	200,700.00	.00	200,700.00	14,447.44	.00	41,721.57	158,978.43	21	36,578.19
4011880	Emp. Benefits/License&Certificat	2,660.00	.00	2,660.00	.00	.00	.00	2,660.00	0	.00
4052110	Supplies/Janitorial Supplies	15,050.00	.00	15,050.00	1,493.84	.00	3,881.25	11,168.75	26	1,872.52
4052120	Supplies/Uniforms	13,388.00	.00	13,388.00	2,046.91	500.00	3,633.84	9,254.16	31	2,658.71
4052501	Supplies/Vehicle Supplies (Fuel)	28,896.00	.00	28,896.00	2,462.37	.00	7,506.74	21,389.26	26	8,506.74
4052901	Supplies/Dept Supplies-Other	30,950.00	.00	30,950.00	594.77	.00	1,951.55	28,998.45	6	4,953.00
4052903	Supplies/Small Equipment (\$750+)	12,750.00	.00	12,750.00	.00	.00	.00	12,750.00	0	4,400.00
4052910	Supplies/Recreation Program Supp	26,500.00	.00	26,500.00	857.03	.00	1,400.38	25,099.62	5	12,626.46
4103210	Communication-Telephone	5,664.00	.00	5,664.00	322.80	.00	638.72	5,025.28	11	1,372.98
4103310	Utilities-Electricity	184,056.00	.00	184,056.00	14,513.50	.00	35,793.65	148,262.35	19	32,119.08
4103320	Utilities-Fuel Oil &	4,200.00	.00	4,200.00	40.36	.00	190.63	4,009.37	5	134.41
4103330	Utilities-Water	4,800.00	.00	4,800.00	304.01	.00	2,045.96	2,754.04	43	387.26
4103510	Maint & Repair - Bldg/Grounds	260,450.00	.00	260,450.00	59,446.49	3,049.85	72,918.24	184,481.91	29	25,728.49
4103520	M & R - Bldg/Grounds Major	103,000.00	5,973.00	108,973.00	11,905.00	1,465.00	16,413.00	91,095.00	16	58,006.80
4103530	Maint & Repair - Equipment	28,275.00	.00	28,275.00	2,607.69	111.82	7,757.98	20,405.20	28	6,983.48
4103550	Maint & Repair - Vehicles	15,500.00	1,594.00	17,094.00	249.85	1,593.77	2,703.55	12,796.68	25	1,542.49
4103701	Advertising	24,300.00	.00	24,300.00	25.34	1,260.00	2,207.21	20,832.79	14	8,398.72
4103950	Training & Education	13,099.00	.00	13,099.00	585.00	.00	1,938.01	11,160.99	15	5,007.35
4103980	Security Services	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
4194110	Rental-Facilities	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
4194390	Rental - Equipment	4,000.00	.00	4,000.00	633.04	.00	633.04	3,366.96	16	593.91
4194401	Maintenance Contract-Equipment	7,990.00	.00	7,990.00	.00	.00	.00	7,990.00	0	.00
4194910	Dues & Subscriptions	2,740.00	.00	2,740.00	.00	.00	.00	2,740.00	0	850.00
4194985	Credit Card Processing Fee	17,500.00	.00	17,500.00	338.17	.00	553.68	16,946.32	3	5,286.10
5005101	Capital - Equipment	113,995.00	.00	113,995.00	.00	13,287.05	10,503.03	90,204.92	21	54,590.02
6006201	Contract Services - Misc.	54,070.00	.00	54,070.00	1,842.60	3,820.00	4,558.39	45,691.61	15	13,813.13
6006501	Celebrate Fuquay-Varina	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	7,721.70
6006502	Christmas Special Events	21,700.00	.00	21,700.00	.00	6,500.00	.00	15,200.00	30	.00
6006504	Easter Egg Hunt Event	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 6120 - Parks and Recreation										
6006510	July 3rd Celebration	23,125.00	.00	23,125.00	.00	.00	5,570.00	17,555.00	24	16,999.20
6006520	Summer Camp	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	3,504.38
6006530	Adult Athletics	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	9,995.00
6006531	Youth Athletics	395,061.00	.00	395,061.00	3,819.25	20,544.95	6,420.08	368,095.97	7	92,746.50
6006540	Cultural Arts	40,700.00	.00	40,700.00	.00	.00	.00	40,700.00	0	4,886.27
6006550	Class Instructors	55,000.00	.00	55,000.00	1,037.80	.00	2,072.60	52,927.40	4	13,406.10
6006601	Miscellaneous Projects	2,048,950.00	.00	2,048,950.00	7,500.00	320,982.00	7,500.00	1,720,468.00	16	43,352.25
6006903	Non-Resident Financial Assistance	.00	8,558.00	8,558.00	.00	.00	.00	8,558.00	0	.00
Department 6120 - Parks and Recreation Totals		\$5,839,762.00	\$16,125.00	\$5,855,887.00	\$248,714.73	\$373,114.44	\$591,304.24	\$4,891,468.32	16%	\$854,646.84



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 6140 - Arts Center										
4011210	Salaries-Full time	134,249.00	.00	134,249.00	11,104.00	.00	33,235.77	101,013.23	25	29,806.00
4011260	Salaries - Temp. & Part-time	100,000.00	.00	100,000.00	4,791.09	.00	14,818.27	85,181.73	15	12,798.87
4011271	Salaries - New Personnel	42,500.00	.00	42,500.00	.00	.00	.00	42,500.00	0	.00
4011273	Salaries - COLA	5,481.00	.00	5,481.00	.00	.00	.00	5,481.00	0	.00
4011274	Salaries - Merit	5,273.00	.00	5,273.00	.00	.00	.00	5,273.00	0	.00
4011801	Emp. Benefits/Social Security	21,866.00	.00	21,866.00	1,094.58	.00	3,336.13	18,529.87	15	3,012.62
4011820	Emp. Benefits/Retirement-Other	18,832.00	.00	18,832.00	1,132.62	.00	3,390.99	15,441.01	18	2,682.53
4011840	Emp. Benefits/401K Other	9,277.00	.00	9,277.00	555.20	.00	1,661.79	7,615.21	18	1,490.30
4011850	Emp. Benefits/Employee Insurance	23,150.00	.00	23,150.00	1,279.97	.00	3,509.30	19,640.70	15	1,409.49
4011990	Prof. Serv./ Miscellaneous	.00	2,250.00	2,250.00	.00	.00	.00	2,250.00	0	28,218.73
4052110	Supplies/Janitorial Supplies	4,000.00	.00	4,000.00	149.50	87.50	420.15	3,492.35	13	469.37
4052701	Supplies/Purchase for Resale	10,000.00	.00	10,000.00	.00	87.50	.00	9,912.50	1	(499.97)
4052901	Supplies/Dept Supplies-Other	12,500.00	.00	12,500.00	781.44	1,400.00	2,406.75	8,693.25	30	4,370.44
4052903	Supplies/Small Equipment (\$750+)	.00	1,400.00	1,400.00	.00	.00	.00	1,400.00	0	.00
4103110	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	290.08
4103210	Communication-Telephone	1,200.00	.00	1,200.00	107.06	.00	328.08	871.92	27	453.06
4103310	Utilities-Electricity	16,000.00	.00	16,000.00	1,066.55	.00	3,987.50	12,012.50	25	4,975.20
4103320	Utilities-Fuel Oil &	1,750.00	.00	1,750.00	37.26	.00	601.63	1,148.37	34	133.20
4103401	Copying & Printing	22,700.00	.00	22,700.00	.00	.00	.00	22,700.00	0	1,804.50
4103510	Maint & Repair - Bldg/Grounds	4,000.00	2,100.00	6,100.00	.00	.00	7,253.55	(1,153.55)	119	.00
4103701	Advertising	43,680.00	.00	43,680.00	840.45	10,401.00	3,939.04	29,339.96	33	7,995.65
4103950	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4103960	Meeting & Convention	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0	450.54
4103980	Security Services	750.00	.00	750.00	.00	.00	839.75	(89.75)	112	.00
4194390	Rental - Equipment	4,650.00	.00	4,650.00	.00	.00	.00	4,650.00	0	.00
4194401	Maintenance Contract-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	6,478.92
4194410	Maintenance Contract-Software	6,480.00	.00	6,480.00	(3,542.32)	.00	5,722.92	757.08	88	.00
4194910	Dues & Subscriptions	945.00	.00	945.00	.00	.00	.00	945.00	0	6,726.63
4194985	Credit Card Processing Fee	15,000.00	.00	15,000.00	8.64	.00	30.30	14,969.70	0	2,400.78
6006201	Contract Services - Misc.	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	4,127.04
6006501	Celebrate Fuquay-Varina	250.00	.00	250.00	.00	.00	.00	250.00	0	5.00
6006502	Christmas Special Events	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
6006520	Summer Camp	7,500.00	.00	7,500.00	.00	.00	443.24	7,056.76	6	.00
6006540	Cultural Arts	38,000.00	.00	38,000.00	832.24	600.00	10,993.48	26,406.52	31	4,388.96
6006550	Class Instructors	50,000.00	.00	50,000.00	1,800.00	.00	4,770.00	45,230.00	10	7,939.79
6006570	Performance	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	.00
6006571	Hospitality	10,000.00	.00	10,000.00	.00	600.00	.00	9,400.00	6	.00
6006601	Miscellaneous Projects	.00	.00	.00	.00	.00	.00	.00	+++	307.99



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
	Department 6140 - Arts Center Totals	\$695,483.00	\$5,750.00	\$701,233.00	\$22,038.28	\$13,176.00	\$101,688.64	\$586,368.36	16%	\$132,235.72



Budget Performance Report

Fiscal Year to Date 09/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 9600 - Grant and Allocations										
6006901	Grants to Other Agencies (Misc)	47,750.00	.00	47,750.00	.00	22,500.00	14,250.00	11,000.00	77	21,000.00
Department 9600 - Grant and Allocations Totals		\$47,750.00	\$0.00	\$47,750.00	\$0.00	\$22,500.00	\$14,250.00	\$11,000.00	77%	\$21,000.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 010 - General Fund										
EXPENSE										
Department 9700 - Interfund Transfers										
9009815	Transfer to Debt Service Fund	3,488,031.00	.00	3,488,031.00	.00	.00	.00	3,488,031.00	0	.00
9009821	Transfer to Capital Reserves	.00	3,500,000.00	3,500,000.00	.00	.00	.00	3,500,000.00	0	.00
9009840	Transfer to Capital Projects	.00	17,689.00	17,689.00	.00	.00	.00	17,689.00	0	.00
Department 9700 - Interfund Transfers Totals		\$3,488,031.00	\$3,517,689.00	\$7,005,720.00	\$0.00	\$0.00	\$0.00	\$7,005,720.00	0%	\$0.00
EXPENSE TOTALS		\$43,080,144.00	\$1,004,482.00	\$44,084,626.00	\$2,240,371.79	\$1,516,198.42	\$6,642,661.21	\$35,925,766.37	19%	\$6,427,628.06
Fund 010 - General Fund Totals										
REVENUE TOTALS		43,080,144.00	1,004,482.00	44,084,626.00	2,927,643.05	.00	5,083,454.68	39,001,171.32	12%	4,873,700.63
EXPENSE TOTALS		43,080,144.00	1,004,482.00	44,084,626.00	2,240,371.79	1,516,198.42	6,642,661.21	35,925,766.37	19%	6,427,628.06
Fund 010 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$687,271.26	(\$1,516,198.42)	(\$1,559,206.53)	\$3,075,404.95		(\$1,553,927.43)



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Enterprise Fund										
REVENUE										
Department 0000 - Non-departmental										
3710510	Bad Debt Collection	.00	.00	.00	.00	.00	162.89	(162.89)	+++	98.84
3710580	Penalty	165,000.00	.00	165,000.00	17,200.00	.00	29,000.00	136,000.00	18	43,160.00
3713510	Water Sales	6,627,659.00	.00	6,627,659.00	562,910.26	.00	1,719,049.69	4,908,609.31	26	1,596,306.50
3713511	Water Rate Increase	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
3713520	Water Tap On Fee	164,200.00	.00	164,200.00	15,210.00	.00	65,010.00	99,190.00	40	60,002.00
3713532	Water Meter Sales	50,000.00	.00	50,000.00	132.00	.00	18,054.00	31,946.00	36	25,494.00
3714510	Sewer Service	6,763,100.00	.00	6,763,100.00	574,164.26	.00	1,735,688.98	5,027,411.02	26	1,581,664.68
3714511	Sewer Rate Increase	223,000.00	.00	223,000.00	.00	.00	.00	223,000.00	0	.00
3714520	Sewer Tap On Fees	83,750.00	.00	83,750.00	6,100.00	.00	23,900.00	59,850.00	29	24,550.00
3714530	Sewer Pretreatment Fees	1,815.00	.00	1,815.00	146.67	.00	450.01	1,364.99	25	455.01
3714531	Sewer Line Inspection Fee	.00	.00	.00	.00	.00	.00	.00	+++	363.00
3831000	Interest Earnings	60,000.00	.00	60,000.00	.00	.00	651.83	59,348.17	1	17,968.36
3834860	Rents/Leases Water	90,000.00	.00	90,000.00	1,236.00	.00	3,708.00	86,292.00	4	2,368.14
3835820	Surplus Property Sales	.00	.00	.00	.00	.00	.00	.00	+++	411.60
3839890	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00	.00	+++	27,000.00
3987100	Transfer from W/S Reserves	3,821,678.00	.00	3,821,678.00	.00	.00	.00	3,821,678.00	0	.00
3991000	Fund Balance - Appropriated	.00	75,422.00	75,422.00	.00	.00	.00	75,422.00	0	.00
Department 0000 - Non-departmental Totals		\$18,210,202.00	\$75,422.00	\$18,285,624.00	\$1,177,099.19	\$0.00	\$3,595,675.40	\$14,689,948.60	20%	\$3,379,842.13
REVENUE TOTALS		\$18,210,202.00	\$75,422.00	\$18,285,624.00	\$1,177,099.19	\$0.00	\$3,595,675.40	\$14,689,948.60	20%	\$3,379,842.13
EXPENSE										
Department 7120 - W/S -Utility Billing/Collections										
4011210	Salaries-Full time	223,500.00	.00	223,500.00	16,988.65	.00	51,665.16	171,834.84	23	18,740.38
4011220	Salaries - Overtime	4,000.00	.00	4,000.00	431.94	.00	710.35	3,289.65	18	1,607.31
4011273	Salaries - COLA	4,410.00	.00	4,410.00	.00	.00	.00	4,410.00	0	.00
4011274	Salaries - Merit	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	.00
4011801	Emp. Benefits/Social Security	18,300.00	.00	18,300.00	1,224.84	.00	3,683.23	14,616.77	20	1,415.53
4011820	Emp. Benefits/Retirement-Other	24,350.00	.00	24,350.00	1,776.91	.00	5,343.95	19,006.05	22	1,831.31
4011840	Emp. Benefits/401K Other	12,000.00	.00	12,000.00	871.02	.00	2,618.77	9,381.23	22	977.38
4011850	Emp. Benefits/Employee Insurance	37,100.00	.00	37,100.00	3,034.47	.00	8,783.34	28,316.66	24	1,425.01
4052120	Supplies/Uniforms	1,500.00	.00	1,500.00	56.00	.00	134.40	1,365.60	9	115.79
4052501	Supplies/Vehicle Supplies (Fuel)	6,500.00	.00	6,500.00	359.75	.00	1,046.40	5,453.60	16	1,480.25
4052901	Supplies/Dept Supplies-Other	10,000.00	.00	10,000.00	1,128.16	.00	1,406.94	8,593.06	14	2,410.26
4103210	Communication-Telephone	2,000.00	.00	2,000.00	141.23	.00	426.30	1,573.70	21	568.14
4103250	Communication-Postage	62,000.00	.00	62,000.00	.00	.00	121.65	61,878.35	0	10,000.00
4103550	Maint & Repair - Vehicles	2,000.00	.00	2,000.00	68.20	.00	127.90	1,872.10	6	387.75
4103950	Training & Education	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
6006201	Contract Services - Misc.	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	5,695.00
Department 7120 - W/S -Utility Billing/Collections Totals		\$465,960.00	\$0.00	\$465,960.00	\$26,081.17	\$0.00	\$76,068.39	\$389,891.61	16%	\$46,654.11



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Enterprise Fund										
EXPENSE										
Department 7130 - Water - Operations										
4011210	Salaries-Full time	522,973.00	.00	522,973.00	36,030.93	.00	110,118.37	412,854.63	21	88,679.71
4011220	Salaries - Overtime	10,000.00	.00	10,000.00	35.93	.00	443.49	9,556.51	4	898.38
4011270	Salaries - Salary Adjustment	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
4011271	Salaries - New Personnel	129,161.00	.00	129,161.00	.00	.00	.00	129,161.00	0	.00
4011273	Salaries - COLA	10,349.00	.00	10,349.00	.00	.00	.00	10,349.00	0	.00
4011274	Salaries - Merit	15,833.00	.00	15,833.00	.00	.00	.00	15,833.00	0	.00
4011801	Emp. Benefits/Social Security	43,388.00	.00	43,388.00	2,604.54	.00	7,928.05	35,459.95	18	6,471.31
4011820	Emp. Benefits/Retirement-Other	57,566.00	.00	57,566.00	3,678.82	.00	11,279.83	46,286.17	20	8,062.06
4011840	Emp. Benefits/401K Other	28,358.00	.00	28,358.00	1,784.66	.00	5,509.51	22,848.49	19	4,455.21
4011850	Emp. Benefits/Employee Insurance	69,444.00	.00	69,444.00	4,875.73	.00	15,224.64	54,219.36	22	11,319.11
4011860	Emp. Benefits/Workers Comp Ins.	17,000.00	.00	17,000.00	.00	.00	14,300.00	2,700.00	84	10,696.53
4011870	Emp. Benefits/Unemployment Compe	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
4011880	Emp. Benefits/License&Certificat	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
4011910	Prof. Serv./Auditor & Accounting	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
4011920	Prof. Serv./Legal	24,000.00	.00	24,000.00	1,256.26	11,306.34	3,768.83	8,924.83	63	3,694.90
4011950	Prof. Serv./Medical & Physical	1,000.00	.00	1,000.00	95.00	.00	190.00	810.00	19	149.00
4011990	Prof. Serv./ Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	550.00
4052120	Supplies/Uniforms	7,430.00	.00	7,430.00	915.17	100.00	1,759.75	5,570.25	25	1,209.20
4052501	Supplies/Vehicle Supplies (Fuel)	19,125.00	.00	19,125.00	1,058.86	.00	3,604.65	15,520.35	19	3,989.43
4052701	Supplies/Purchase for Resale	2,803,000.00	.00	2,803,000.00	203,810.31	9,372.00	647,971.59	2,145,656.41	23	659,696.32
4052702	Supplies/Resale-Water Mtrs/Comm	50,000.00	.00	50,000.00	.00	9,372.00	1,719.00	38,909.00	22	4,194.00
4052703	Supplies/Resale-Water Mtrs/Resid	116,545.00	.00	116,545.00	.00	.00	81,300.00	35,245.00	70	48,780.00
4052901	Supplies/Dept Supplies-Other	80,000.00	.00	80,000.00	20,313.91	3,000.00	30,652.01	46,347.99	42	20,399.37
4052903	Supplies/Small Equipment (\$750+)	32,950.00	.00	32,950.00	5,420.97	10.50	27,237.80	5,701.70	83	16,881.78
4052904	Supplies/Replacement Water Meter	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	3,017.00
4052980	Supplies/Treatment Chemicals	30,000.00	.00	30,000.00	.00	30,000.00	.00	.00	100	10,602.00
4103210	Communication-Telephone	11,750.00	.00	11,750.00	802.49	.00	2,912.69	8,837.31	25	2,488.78
4103310	Utilities-Electricity	48,000.00	.00	48,000.00	3,504.92	.00	10,215.96	37,784.04	21	12,244.24
4103320	Utilities-Fuel Oil &	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4103501	Maint & Repair - W/S Lines	13,000.00	.00	13,000.00	.00	.00	1,375.00	11,625.00	11	.00
4103510	Maint & Repair - Bldg/Grounds	5,000.00	.00	5,000.00	290.48	.00	299.60	4,700.40	6	.00
4103525	Maint & Repair - Operating Plant	16,000.00	.00	16,000.00	.00	.00	687.83	15,312.17	4	.00
4103526	Maint & Repair - Water Tank	79,344.00	.00	79,344.00	.00	.00	.00	79,344.00	0	.00
4103530	Maint & Repair - Equipment	13,020.00	.00	13,020.00	27.28	.00	593.70	12,426.30	5	.00
4103550	Maint & Repair - Vehicles	23,185.00	.00	23,185.00	1,260.54	111.81	2,847.99	20,225.20	13	1,541.60
4103701	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4103950	Training & Education	5,050.00	.00	5,050.00	615.00	.00	1,182.50	3,867.50	23	564.57
4194111	Rental - Property Lease	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Enterprise Fund										
EXPENSE										
Department 7130 - Water - Operations										
4194390	Rental - Equipment	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
4194401	Maintenance Contract-Equipment	6,323.00	.00	6,323.00	1,323.19	2,646.62	2,646.38	1,030.00	84	2,202.38
4194410	Maintenance Contract-Software	15,000.00	.00	15,000.00	839.67	1,679.66	4,179.34	9,141.00	39	6,663.78
4194501	Insurance (Liability, Etc)	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	14,786.12
4194910	Dues & Subscriptions	1,165.00	.00	1,165.00	245.00	.00	325.00	840.00	28	155.00
4194911	Permit Renewals	3,690.00	.00	3,690.00	3,180.00	2,925.00	3,180.00	(2,415.00)	165	3,180.00
4194920	Bad Debt Expense	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5005101	Capital - Equipment	90,100.00	.00	90,100.00	25,835.81	27,175.00	54,758.42	8,166.58	91	19,475.00
6006201	Contract Services - Misc.	30,000.00	.00	30,000.00	6,072.05	14,188.75	10,818.90	4,992.35	83	6,128.69
Department 7130 - Water - Operations Totals		\$4,522,299.00	\$0.00	\$4,522,299.00	\$325,877.52	\$111,887.68	\$1,077,030.83	\$3,333,380.49	26%	\$973,175.47



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Enterprise Fund										
EXPENSE										
Department 7140 - Sewer - Operations										
4011210	Salaries-Full time	568,929.00	.00	568,929.00	47,498.08	.00	138,828.04	430,100.96	24	138,169.41
4011220	Salaries - Overtime	10,000.00	.00	10,000.00	379.52	.00	1,464.43	8,535.57	15	867.18
4011270	Salaries - Salary Adjustment	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
4011271	Salaries - New Personnel	72,766.00	.00	72,766.00	.00	.00	.00	72,766.00	0	.00
4011273	Salaries - COLA	11,204.00	.00	11,204.00	.00	.00	.00	11,204.00	0	.00
4011274	Salaries - Merit	17,142.00	.00	17,142.00	.00	.00	.00	17,142.00	0	.00
4011801	Emp. Benefits/Social Security	47,069.00	.00	47,069.00	3,579.46	.00	10,482.89	36,586.11	22	10,196.74
4011820	Emp. Benefits/Retirement-Other	62,451.00	.00	62,451.00	4,883.52	.00	14,317.16	48,133.84	23	12,513.26
4011840	Emp. Benefits/401K Other	30,764.00	.00	30,764.00	2,375.13	.00	6,995.89	23,768.11	23	6,900.61
4011850	Emp. Benefits/Employee Insurance	84,876.00	.00	84,876.00	6,762.25	.00	19,010.88	65,865.12	22	15,730.67
4011860	Emp. Benefits/Workers Comp Ins.	19,000.00	.00	19,000.00	.00	.00	11,124.80	7,875.20	59	13,905.49
4011870	Emp. Benefits/Unemployment Compe	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
4011880	Emp. Benefits/License&Certificat	775.00	.00	775.00	.00	.00	.00	775.00	0	120.00
4011910	Prof. Serv./Auditor & Accounting	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
4011920	Prof. Serv./Legal	24,000.00	.00	24,000.00	1,256.26	11,306.34	3,768.83	8,924.83	63	3,694.90
4011950	Prof. Serv./Medical & Physical	1,200.00	.00	1,200.00	112.00	.00	168.00	1,032.00	14	.00
4011990	Prof. Serv./ Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	550.00
4052120	Supplies/Uniforms	7,400.00	.00	7,400.00	2,243.95	100.00	3,906.11	3,393.89	54	2,709.60
4052501	Supplies/Vehicle Supplies (Fuel)	23,000.00	.00	23,000.00	1,162.43	.00	3,292.72	19,707.28	14	3,581.69
4052901	Supplies/Dept Supplies-Other	52,000.00	.00	52,000.00	5,610.11	4,410.00	13,279.61	34,310.39	34	13,896.51
4052903	Supplies/Small Equipment (\$750+)	6,350.00	.00	6,350.00	.00	10.51	4,901.51	1,437.98	77	22,901.80
4052980	Supplies/Treatment Chemicals	388,900.00	.00	388,900.00	68,299.86	216,523.12	85,507.88	86,869.00	78	58,698.52
4103210	Communication-Telephone	18,500.00	.00	18,500.00	708.15	.00	10,266.80	8,233.20	55	9,945.52
4103310	Utilities-Electricity	272,000.00	.00	272,000.00	21,908.27	.00	66,798.62	205,201.38	25	64,798.09
4103320	Utilities-Fuel Oil &	10,500.00	.00	10,500.00	.00	.00	289.50	10,210.50	3	2,917.30
4103501	Maint & Repair - W/S Lines	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
4103510	Maint & Repair - Bldg/Grounds	3,000.00	.00	3,000.00	290.48	.00	985.48	2,014.52	33	295.00
4103525	Maint & Repair - Operating Plant	200,000.00	.00	200,000.00	12,040.08	24,563.22	27,073.72	148,363.06	26	9,663.14
4103530	Maint & Repair - Equipment	19,000.00	.00	19,000.00	979.56	.00	5,094.31	13,905.69	27	5,536.60
4103550	Maint & Repair - Vehicles	15,420.00	.00	15,420.00	2,851.91	961.81	5,494.98	8,963.21	42	1,949.84
4103701	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
4103950	Training & Education	7,065.00	.00	7,065.00	1,627.90	.00	3,035.40	4,029.60	43	817.40
4194390	Rental - Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	417.71
4194401	Maintenance Contract-Equipment	9,450.00	.00	9,450.00	.00	7,100.00	600.00	1,750.00	81	550.00
4194410	Maintenance Contract-Software	19,000.00	.00	19,000.00	.00	.00	2,500.00	16,500.00	13	2,098.05
4194501	Insurance (Liability, Etc)	30,000.00	.00	30,000.00	.00	.00	20,416.01	9,583.99	68	23,921.61
4194910	Dues & Subscriptions	7,410.00	.00	7,410.00	.00	.00	2,403.96	5,006.04	32	2,405.15
4194911	Permit Renewals	5,760.00	.00	5,760.00	.00	.00	860.00	4,900.00	15	2,320.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Enterprise Fund										
EXPENSE										
Department 7140 - Sewer - Operations										
4194920	Bad Debt Expense	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5005101	Capital - Equipment	544,500.00	.00	544,500.00	.00	114,314.98	56,240.49	373,944.53	31	26,330.00
6006201	Contract Services - Misc.	306,200.00	.00	306,200.00	16,257.21	236,317.28	48,078.03	21,804.69	93	53,885.90
6006230	Contract Serv - Sewage Treatment	1,150,000.00	.00	1,150,000.00	101,235.05	.00	305,328.82	844,671.18	27	203,083.61
Department 7140 - Sewer - Operations Totals		\$4,089,831.00	\$0.00	\$4,089,831.00	\$302,061.18	\$615,607.26	\$872,514.87	\$2,601,708.87	36%	\$715,371.30



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Enterprise Fund										
EXPENSE										
Department 7151 - W/S - Projects & Debt Service										
6006662	Miscellaneous Projects	467,953.00	.00	467,953.00	69,062.02	204,214.46	78,780.42	184,958.12	60	75,443.70
6006664	I & I Rehab (Sewer Lines)	190,000.00	.00	190,000.00	.00	40,406.20	.00	149,593.80	21	49,455.80
7007105	Principal - Bonds (Water)	527,150.00	.00	527,150.00	.00	.00	47,150.00	480,000.00	9	47,150.00
7007106	Principal - Bonds (Sewer)	1,865,791.00	.00	1,865,791.00	.00	.00	67,850.00	1,797,941.00	4	67,850.00
7007205	Interest - Bonds (Water)	46,652.00	.00	46,652.00	.00	.00	10,019.37	36,632.63	21	10,726.62
7007206	Interest - Bonds (Sewer)	1,382,086.00	.00	1,382,086.00	677,074.53	.00	691,492.66	690,593.34	50	638,051.53
9009815	Transfer to Debt Service Fund	262,480.00	.00	262,480.00	.00	.00	.00	262,480.00	0	.00
9009840	Transfer to Capital Projects	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0	.00
9009860	Transfer to Water/Sewer Cap. Prj	3,540,000.00	75,422.00	3,615,422.00	.00	.00	.00	3,615,422.00	0	27,000.00
Department 7151 - W/S - Projects & Debt Service Totals		\$9,132,112.00	\$75,422.00	\$9,207,534.00	\$746,136.55	\$244,620.66	\$895,292.45	\$8,067,620.89	12%	\$915,677.65



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 061 - Enterprise Fund										
EXPENSE										
Department 7180 - W/S Fixed Assets										
8004610	Depreciation Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,037,798.32
	Department 7180 - W/S Fixed Assets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,037,798.32
	EXPENSE TOTALS	\$18,210,202.00	\$75,422.00	\$18,285,624.00	\$1,400,156.42	\$972,115.60	\$2,920,906.54	\$14,392,601.86	21%	\$3,688,676.85
Fund 061 - Enterprise Fund Totals										
	REVENUE TOTALS	18,210,202.00	75,422.00	18,285,624.00	1,177,099.19	.00	3,595,675.40	14,689,948.60	20%	3,379,842.13
	EXPENSE TOTALS	18,210,202.00	75,422.00	18,285,624.00	1,400,156.42	972,115.60	2,920,906.54	14,392,601.86	21%	3,688,676.85
	Fund 061 - Enterprise Fund Totals	\$0.00	\$0.00	\$0.00	(\$223,057.23)	(\$972,115.60)	\$674,768.86	\$297,346.74		(\$308,834.72)
Grand Totals										
	REVENUE TOTALS	61,290,346.00	1,079,904.00	62,370,250.00	4,104,742.24	.00	8,679,130.08	53,691,119.92	14%	8,253,542.76
	EXPENSE TOTALS	61,290,346.00	1,079,904.00	62,370,250.00	3,640,528.21	2,488,314.02	9,563,567.75	50,318,368.23	19%	10,116,304.91
	Grand Totals	\$0.00	\$0.00	\$0.00	\$464,214.03	(\$2,488,314.02)	(\$884,437.67)	\$3,372,751.69		(\$1,862,762.15)