



Finance Committee Meeting

AGENDA

August 5, 2008

- I. CALL TO ORDER

- II. MATTERS BEFORE COMMITTEE
 1. [Review - Mid-Year Revenue & Expenditure](#)

- III. ADJOURN



Finance Committee Meeting

AGENDA

August 5, 2008

Item:

Review - Mid-Year Revenue & Expenditure

Department:

Additional Information:

Financial Impact:

Budgeted Item:

Recommendation / Request:

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Attachments / click to download

[Mid-Year Revenue & Expenditure Information](#)



2008
MID-YEAR
FINANCIAL
PERFORMANCE
REPORT

PRESENTED BY
CITY OF MONROE
FINANCE DEPARTMENT

City Of Monroe
Financial Performance Report
For the Period Ended
June 30, 2008

CASH

Cash balances as of June 30, 2008 total \$8,438,287.31. The following table shows amounts by type.

GOVERNMENTAL FUND	
General Fund Checking	105,471.47
Community Center Deposits	2,250.00
Insurance Trust Fund (Claims/Premiums)	285,477.90
Unemployment Fund	17,067.56
Workmen's Compensation Fund (Claims)	4,079.64
Workmen's Compensation (To Fund Claims)	69,249.76
CAPITAL PROJECTS FUND	
Capital Improvement - General Government	17,249.38
SPLOST	44,181.02
CDBG 07	5,000.00
GO Bond - Public Facilities	214,372.33
SPECIAL REVENUE FUND	
Hotel/Motel	4,975.88
DEA Confiscated Assets Fund	1,116.42
Confiscated Assets Fund	67,866.18
DEBT SERVICE FUND	
General Obligation	610.12
ENTERPRISE FUND	
Solid Waste	4,839.11
Utility Revenue	-3,592.48
Utility MEAG Payment Acct	806.68
Utility MGAG Payment Acct	7,897.65
Utility Gov't Loan Payment Acct	9,706.40
Utility MEAG Short-Term Investment	1,437,797.31
Utility Workmen's Compensation (To Fund Claims)	23,071.88
Utility Health Insurance (To Fund Claims)	54,887.36
Utility Capital Improvement	3,561,580.70
Utility Sewer Tap	298,058.80
Utility Bond Sinking Fund	963,340.67
Utility Customer Deposits	1,238,016.55

SALARIES AND EMPLOYEE BENEFITS

At the end of June, all departments' salaries are running at or below budget. In several departments overtime salaries are running over budget due to not being fully staffed, therefore increasing overtime costs. In all instances the difference is easily made up by the decrease in regular salary costs.

*City Of Monroe
Financial Performance Report
For the Period Ended
June 30, 2008*

The following is a recap for all departments showing annual budget vs. year to date expenditures for overtime salaries only.

Department	Annual Budget	YTD		Unencumbered Balance
		Expenditures	YTD %	
Finance	15,000.00	3,094.49	21%	11,905.51
Code	6,000.00	1,018.16	17%	4,981.84
Fire	32,000.00	13,137.95	41%	18,862.05
Highways & Streets	23,000.00	23,127.66	101%	-127.66
Police	145,978.00	80,289.02	55%	65,688.98
Parks	2,000.00	985.54	49%	1,014.46
Finance Utility	45,000.00	22,439.16	50%	22,560.84
Electric, CATV & Internet	80,000.00	56,412.33	71%	23,587.67
Gas, Water & Sewage	100,000.00	100,471.60	100%	-471.60

In the Highways & Streets Department even though they have exceeded their overtime salary annual budget, they have excess funds available under regular and seasonal salaries. The general fund will also be reimbursed for a portion of those costs from SPLOST funds due to labor on SPLOST projects.

Gas, Water & Sewage has also exceeded their annual budget for overtime. The combined budget for overtime is only \$30 thousand with the year to date total running at \$52 thousand, resulting in an excess of \$22 thousand. Staff at both plants have been working on obtaining the necessary certification in order to eliminate the need for certified staff members to work overtime to ensure compliance with Georgia EPD requirements.

Group insurance expenditures are an unknown and therefore very hard to budget. By the mid-year point, every department has gone over their annual budget. We will bring a budget amendment to Council for approval just as in 2007 to correct.

GENERAL FUND

Revenue

Collections at mid-year are \$3,137,969.02 which is 33% of the total amount budgeted for 2008. Property taxes are billed and revenue is collected during the third quarter of each year and if collections track as they have in the past this will bring up our overall revenue collections vs. budget percentage close to 100%.

Expenditures

General fund total expenditures of \$4,473,003.20 are at 48% of the annual budget. The departments have done a great job of controlling their spending to date and if this is continued the City will have a better cash flow position at the start 2009.

*City Of Monroe
Financial Performance Report
For the Period Ended
June 30, 2008*

SPLOST

We have received \$572 thousand in SPLOST Bond Funds as of June 30, 2008 for various transportation projects.

LOST

Local Option Sales Tax collection is down \$127 thousand from the same period last year and 10% behind budget expectations for 2008.

COMBINED UTILITIES

Revenue

Collections for fiscal year 2008 are \$16,519,192.99 which is 47% of the total amount budgeted for 2008. If revenue continues at the same pace during the second half of 2008 we project a shortfall of over \$2 million in revenue. Most of the projected shortfall is in Water and Sewage with Electric and Telecommunications running close to projections.

With the decline in the economy, Water and Sewage tap and miscellaneous fees are down combined with state mandated watering restrictions during the first half of 2008; year to date revenue is down. We are hoping that by lifting the ban on watering and adopting less strict restrictions, revenue will rebound some during the second half of 2008.

Expenses

Utility expenses are \$15.2 million or 48% of the 2008 budget. Electric and CATV expense is running at 46% which is right on target with revenue collections. Water and Sewer expense is at 49% with their revenue percentage at 40% again showing the decline mentioned above. While both departments are still below the mid-year 50% mark, the Water and Sewer Department has done a good job keeping spending down keeping the revenue shortfall in mind.

The table below shows the net of Revenue, Expenses, CIP funding and Debt Principal payments for each department. As noted earlier Water and Sewer are showing a shortfall of around \$2 million, this shortfall should be attributed to the economic decline, watering restrictions and increasing gas prices which ultimately result in higher overall expenses.

COMBINED UTILITES REVENUE VS. EXPENSES

	Electric	CATV	Sewer	Water	Gas	Total
Revenues	\$ 7,220,060.52	\$ 1,773,235.16	\$ 1,596,788.17	\$ 1,788,289.74	\$ 4,140,819.40	\$ 16,519,192.99
Expenses	6,729,469.60	1,655,555.08	1,601,471.16	1,844,185.90	3,427,767.02	15,258,448.76
5% CIP Transfer	323,413.92	75,784.26	50,589.11	79,502.72	186,282.69	715,572.70
Debt Principal	-	-	342,328.00	325,116.50	95,078.00	762,522.50
Net	\$ 167,177.00	\$ 41,895.82	\$ (397,600.10)	\$ (460,515.38)	\$ 431,691.69	\$ (217,350.97)

*City Of Monroe
Financial Performance Report
For the Period Ended
June 30, 2008*

SOLID WASTE

Revenue

Collections for fiscal year 2008 are \$1,713,362.46 or 46% of the budget appropriation for 2008. At June 30th, we have approximately \$100 thousand in revenue over 30 days with an additional \$164 thousand in current receivables.

Expenses

Solid Waste expenses are at 39% of the total budget or \$1,483,148.73. As of December 31, 2007, the Solid Waste Fund owed the General Fund \$633,413 in advances and accounts payable. As of June 30, 2008, that amount has been reduced to \$403,199. Solid Waste collection rates were increased earlier this year in an effort to pay back this deficit and allow this fund to operate more like an enterprise fund.

GENERAL COMMENTS

Normally, this is the time of year when cash flow becomes an issue, due to property tax and insurance premium tax revenue only coming in during the last 3 months of the year. All departments need to continue to closely monitor and follow budgets in an effort to curb spending during this time.

Renee L. Prather, Finance Director
City of Monroe, GA

100 GENERAL FUND
 310 TAXES
 31110 REAL PROP TAXES CURRENT YEAR

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
4 Revenue								
100 GENERAL FUND								
310 TAXES								
31110 REAL PROP TAXES CURRENT YEAR								
00311 GENERAL PROPERTY TAXES								
311100 AD VALOREM TAX - CURRENT YEAR	1,750,000.00	0.00	1,750,000.00	0.00	0	0.00	0	1,750,000.00
311110 PUBLIC UTILITY TAX	50,000.00	0.00	50,000.00	0.00	0	41,212.39	82	8,787.61
311190 AD VALOREM TAX PILOT	500,000.00	0.00	500,000.00	0.00	0	0.00	0	500,000.00
311200 AD VALOREM TAX - PRIOR YEAR	200,000.00	0.00	200,000.00	4,363.19	2	224,022.49	112	(24,022.49)
311310 MOTOR VEHICLE TAX	130,000.00	0.00	130,000.00	10,347.67	8	67,935.05	52	62,064.95
311320 MOBILE HOME TAX	17,000.00	0.00	17,000.00	1,590.72	9	5,770.13	34	11,229.87
311340 INTANGIBLE TAX REVENUE	30,000.00	0.00	30,000.00	1,327.32	4	11,191.95	37	18,808.05
311350 RAILROAD EQUIPMENT TAX	0.00	0.00	0.00	0.00	0	0.00	0	0.00
311600 REAL ESTATE TRANSFER TAX	12,000.00	0.00	12,000.00	540.76	5	2,073.61	17	9,926.39
311710 FRANCHISE TAX ELECTRIC	250,000.00	0.00	250,000.00	8,007.37	3	133,311.71	53	116,688.29
SUBTOTAL: GENERAL PROPERTY TAXES	2,939,000.00	0.00	2,939,000.00	26,177.03	1	485,517.33	17	2,453,482.67
SUBTOTAL: REAL PROP TAXES CURRENT YEAR	2,939,000.00	0.00	2,939,000.00	26,177.03	1	485,517.33	17	2,453,482.67
31310 GENERAL SALES & USE TAXES								
00313 GENERAL SALES & USE TAXES								
313100 LOCAL OPTION SALES & USE TAX	2,300,000.00	0.00	2,300,000.00	151,801.94	7	908,835.11	40	1,391,164.89
SUBTOTAL: GENERAL SALES & USE TAXES	2,300,000.00	0.00	2,300,000.00	151,801.94	7	908,835.11	40	1,391,164.89
SUBTOTAL: GENERAL SALES & USE TAXES	2,300,000.00	0.00	2,300,000.00	151,801.94	7	908,835.11	40	1,391,164.89
31410 SELECTIVE SALES & USE TAXES								
00314 SELECTIVE SALES & USE TAXES								
314200 ALCOHOLIC BEVERAGE EXCISE TAX	300,000.00	0.00	300,000.00	28,807.72	10	146,956.30	49	153,043.70
314300 LOCAL OPTION MIXED DRINK	15,000.00	0.00	15,000.00	3,827.22	26	8,099.52	54	6,900.48
314900 OTHER SELECTIVE TAX	0.00	0.00	0.00	0.00	0	370.80	0	(370.80)
SUBTOTAL: SELECTIVE SALES & USE TAXES	315,000.00	0.00	315,000.00	32,634.94	10	155,426.62	49	159,573.38
SUBTOTAL: SELECTIVE SALES & USE TAXES	315,000.00	0.00	315,000.00	32,634.94	10	155,426.62	49	159,573.38
31610 BUSINESS & OCCUPATION TAX								
00316 BUSINESS TAXES								
316100 BUSINESS & OCCUPATION TAX	78,000.00	0.00	78,000.00	1,750.00	2	77,573.00	99	427.00
316200 INSURANCE PREMIUM TAX	625,000.00	0.00	625,000.00	0.00	0	0.00	0	625,000.00

100 GENERAL FUND
 310 TAXES
 31610 BUSINESS & OCCUPATION TAX

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT PD REVENUE</u>	<u>CUR PCT</u>	<u>YEAR TO DATE REVENUE</u>	<u>YTD PCT</u>	<u>BUDGET BALANCE</u>
316300 FINANCIAL INSTITUTIONS TAX	50,000.00	0.00	50,000.00	0.00	0	54,197.38	108	(4,197.38)
SUBTOTAL: BUSINESS TAXES	753,000.00	0.00	753,000.00	1,750.00	0	131,770.38	17	621,229.62
SUBTOTAL: BUSINESS & OCCUPATION TAX	753,000.00	0.00	753,000.00	1,750.00	0	131,770.38	17	621,229.62
31900 PEN & INT ON DELINQUENT TAX								
00319 PENALTY & INTEREST DELINQ TAX								
319000 PEN & INT ON DELINQUENT TAXES	30,000.00	0.00	30,000.00	815.47	3	25,025.59	83	4,974.41
319500 FI FA INCOME & EXPENSE	0.00	0.00	0.00	0.00	0	(2,610.00)	0	2,610.00
SUBTOTAL: PENALTY & INTEREST DELINQ TAX	30,000.00	0.00	30,000.00	815.47	3	22,415.59	75	7,584.41
SUBTOTAL: PEN & INT ON DELINQUENT TAX	30,000.00	0.00	30,000.00	815.47	3	22,415.59	75	7,584.41
SUBTOTAL: TAXES	6,337,000.00	0.00	6,337,000.00	213,179.38	3	1,703,965.03	27	4,633,034.97
320 LICENSES & PERMITS								
32100 BUSINESS LICENSES								
00321 BUSINESS LICENSES								
321100 ALCOHOLIC BEVERAGE PERMITS	26,000.00	0.00	26,000.00	0.00	0	34,500.00	133	(8,500.00)
321220 INSURANCE LICENSE	25,000.00	0.00	25,000.00	75.00	0	24,525.00	98	475.00
321900 OTHER LINCENSE/PERMITS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: BUSINESS LICENSES	51,000.00	0.00	51,000.00	75.00	0	59,025.00	116	(8,025.00)
SUBTOTAL: BUSINESS LICENSES	51,000.00	0.00	51,000.00	75.00	0	59,025.00	116	(8,025.00)
32200 NON-BUSINESS LICENSES								
00322 NON-BUSINESS LICENSES & PERMIT								
322200 CODE DEPARTMENT INCOME	0.00	0.00	0.00	0.00	0	0.00	0	0.00
322201 BUILDING PERMITS	200,000.00	0.00	200,000.00	2,150.00	1	27,411.00	14	172,589.00
322202 DEVELOPMENT PERMITS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
322204 INSPECTION FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
322250 ANIMAL CONTROL INCOME	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: NON-BUSINESS LICENSES & PERMITS	200,000.00	0.00	200,000.00	2,150.00	1	27,411.00	14	172,589.00
SUBTOTAL: NON-BUSINESS LICENSES	200,000.00	0.00	200,000.00	2,150.00	1	27,411.00	14	172,589.00
32300 REGULATORY FEES								
00323 REGULATORY FEES								
323000 REGULATORY FEES	1,000.00	0.00	1,000.00	100.00	10	1,100.00	110	(100.00)
SUBTOTAL: REGULATORY FEES	1,000.00	0.00	1,000.00	100.00	10	1,100.00	110	(100.00)

Item # 1

100 GENERAL FUND
 320 LICENSES & PERMITS
 32300 REGULATORY FEES

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
SUBTOTAL: REGULATORY FEES	1,000.00	0.00	1,000.00	100.00	10	1,100.00	110	(100.00)
SUBTOTAL: LICENSES & PERMITS	252,000.00	0.00	252,000.00	2,325.00	1	87,536.00	35	164,464.00
330 INTERGOVERNMENTAL								
33100 FEDERAL GRANTS								
00331 FEDERAL GOVERNMENT GRANTS								
331000 FEDERAL GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
331001 DEPARTMENT OF JUSTICE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
331002 COPS GRANT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
331003 DEA	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: FEDERAL GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
33300 FEDERAL PILOT								
00333 FEDERAL GOV PMT IN LIEU OF TAX								
333000 PILOTHOUSING AUTHORITY	31,000.00	0.00	31,000.00	5,942.00	19	11,884.00	38	19,116.00
SUBTOTAL: FEDERAL GOV PMT IN LIEU OF TAX	31,000.00	0.00	31,000.00	5,942.00	19	11,884.00	38	19,116.00
SUBTOTAL: FEDERAL PILOT	31,000.00	0.00	31,000.00	5,942.00	19	11,884.00	38	19,116.00
33400 STATE GRANTS								
00334 STATE GOVERNMENT GRANTS								
334000 STATE GRANTS RECEIVED	0.00	0.00	0.00	(3,862.50)	0	0.00	0	0.00
334001 HTRG	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STATE GOVERNMENT GRANTS	0.00	0.00	0.00	(3,862.50)	0	0.00	0	0.00
SUBTOTAL: STATE GRANTS	0.00	0.00	0.00	(3,862.50)	0	0.00	0	0.00
33600 LOCAL GOVERNMENT GRANTS								
00336 LOCAL GOVERNMENT GRANTS								
336000 AGENCY GRANTS - EMDET	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: LOCAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: LOCAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
33800 LOCAL GOVERNMENT PILOT								
00338 LOCAL GOVERNMENT PILOT								
338001 BOARD OF EDUCATION	70,000.00	0.00	70,000.00	0.00	0	86,944.00	124	(16,944.00)
338002 WALTON COUNTY RECREATION FUND	0.00	0.00	0.00	0.00	0	0.00	0	0.00

Item # 1

100 GENERAL FUND
 330 INTERGOVERNMENTAL
 33800 LOCAL GOVERNMENT PILOT

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT PD REVENUE</u>	<u>CUR PCT</u>	<u>YEAR TO DATE REVENUE</u>	<u>YTD PCT</u>	<u>BUDGET BALANCE</u>
338003 WALTON COUNTY AIRPORT FUNDS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
338004 HOUSING AUTHORITY SUPPLEMENT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: LOCAL GOVERNMENT PILOT	70,000.00	0.00	70,000.00	0.00	0	86,944.00	124	(16,944.00)
SUBTOTAL: LOCAL GOVERNMENT PILOT	70,000.00	0.00	70,000.00	0.00	0	86,944.00	124	(16,944.00)
SUBTOTAL: INTERGOVERNMENTAL	101,000.00	0.00	101,000.00	2,079.50	2	98,828.00	98	2,172.00
340 CHARGES FOR SERVICES								
34100 GENERAL GOVERNMENT								
00341 GENERAL GOVERNMENT								
341300 CODE DEPT OTHER INCOME	5,000.00	0.00	5,000.00	0.25	0	2,922.00	58	2,078.00
341390 OTHER FEES	0.00	0.00	0.00	75.00	0	305.00	0	(305.00)
SUBTOTAL: GENERAL GOVERNMENT	5,000.00	0.00	5,000.00	75.25	2	3,227.00	65	1,773.00
SUBTOTAL: GENERAL GOVERNMENT	5,000.00	0.00	5,000.00	75.25	2	3,227.00	65	1,773.00
34200 PUBLIC SAFETY								
00342 PUBLIC SAFETY								
342100 POLICE DEPARTMENT OTHER	8,000.00	0.00	8,000.00	1,079.80	13	6,550.00	82	1,450.00
342200 FIREDEPARTMENT OTHER INCOME	0.00	0.00	0.00	0.00	0	5.00	0	(5.00)
342900 POLICE DEPARTMENT OTHER FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: PUBLIC SAFETY	8,000.00	0.00	8,000.00	1,079.80	13	6,555.00	82	1,445.00
SUBTOTAL: PUBLIC SAFETY	8,000.00	0.00	8,000.00	1,079.80	13	6,555.00	82	1,445.00
34300 STREETS & PUBLIC IMP FEES								
00343 STREETS & PUBLIC IMPROVEMENTS								
343000 MAINTENANCE DEPT OTHER INCOME	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STREETS & PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STREETS & PUBLIC IMP FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
34400 UTILITIES & ENTERPRISE								
00344 UTILITIES & ENTERPRISE								
344100 SANITATION FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
344130 SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
344150 TRANSFER STATION FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: UTILITIES & ENTERPRISE	0.00	0.00	0.00	0.00	0	0.00	0	0.00

100 GENERAL FUND
 340 CHARGES FOR SERVICES
 34400 UTILITIES & ENTERPRISE

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
SUBTOTAL: UTILITIES & ENTERPRISE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
34900 OTHER CHARGES FOR SERVICES								
00349 OTHER CHARGES FOR SERVICES								
349100 CEMETARY LOT SALES	5,000.00	0.00	5,000.00	3,200.00	64	5,600.00	112	(600.00)
349300 BAD CHECK FEES	250.00	0.00	250.00	90.00	36	363.00	145	(113.00)
349310 EMPLOYEE SELF INS FEES	0.00	0.00	0.00	31,963.44	0	202,791.15	0	(202,791.15)
SUBTOTAL: OTHER CHARGES FOR SERVICES	5,250.00	0.00	5,250.00	35,253.44	671	208,754.15	3976	(203,504.15)
SUBTOTAL: OTHER CHARGES FOR SERVICES	5,250.00	0.00	5,250.00	35,253.44	671	208,754.15	3976	(203,504.15)
SUBTOTAL: CHARGES FOR SERVICES	18,250.00	0.00	18,250.00	36,408.49	199	218,536.15	1197	(200,286.15)
350 FINES								
35100 FINES & FORFIETURES								
00351 FINES & FOFEITURES								
351100 MUNICIPAL COURT	450,000.00	0.00	450,000.00	23,219.83	5	268,984.55	60	181,015.45
351900 COMMUNITY SERVICE	500.00	0.00	500.00	40.00	8	184.00	37	316.00
SUBTOTAL: FINES & FOFEITURES	450,500.00	0.00	450,500.00	23,259.83	5	269,168.55	60	181,331.45
SUBTOTAL: FINES & FORFIETURES	450,500.00	0.00	450,500.00	23,259.83	5	269,168.55	60	181,331.45
SUBTOTAL: FINES	450,500.00	0.00	450,500.00	23,259.83	5	269,168.55	60	181,331.45
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361000 INTEREST REVENUES	40,000.00	0.00	40,000.00	775.04	2	8,143.19	20	31,856.81
SUBTOTAL: INTEREST REVENUES	40,000.00	0.00	40,000.00	775.04	2	8,143.19	20	31,856.81
SUBTOTAL: INTEREST REVENUES	40,000.00	0.00	40,000.00	775.04	2	8,143.19	20	31,856.81
SUBTOTAL: INVESTMENT INCOME	40,000.00	0.00	40,000.00	775.04	2	8,143.19	20	31,856.81
370 CONTRIBUTIONS & DONATIONS								
37100 CONTRIBUTIONS & DONATIONS								
00371 CONTRIBUTIONS & DONATIONS								
371000 GENERAL CITY	0.00	0.00	0.00	0.00	0	0.00	0	0.00
371001 POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
371002 FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
371100 MISC. GRP INSURANCE RECEIPTS	0.00	0.00	0.00	0.00	0	2,505.46	0	(2,505.46)

Item # 1

100 GENERAL FUND
 370 CONTRIBUTIONS & DONATIONS
 37100 CONTRIBUTIONS & DONATIONS

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	2,505.46	0	(2,505.46)
SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	2,505.46	0	(2,505.46)
SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	2,505.46	0	(2,505.46)
380 MISCELLANEOUS INCOME								
38100 RENT & ROYALTIES								
00381 RENTS & ROYALTIES								
381000 AIRPORT INCOME	0.00	0.00	0.00	0.00	0	0.00	0	0.00
381005 HANGER RENT	85,000.00	0.00	85,000.00	6,640.00	8	41,300.00	49	43,700.00
381006 FUEL FEES	1,500.00	0.00	1,500.00	171.50	11	664.19	44	835.81
381007 TIE DOWN FEES	350.00	0.00	350.00	75.00	21	305.00	87	45.00
381010 COMMUNITY CENTER FEES	15,000.00	0.00	15,000.00	1,175.00	8	7,100.00	47	7,900.00
381011 RENTAL - 227 S BROAD	0.00	0.00	0.00	8,706.26	0	8,706.26	0	(8,706.26)
SUBTOTAL: RENTS & ROYALTIES	101,850.00	0.00	101,850.00	16,767.76	16	58,075.45	57	43,774.55
SUBTOTAL: RENT & ROYALTIES	101,850.00	0.00	101,850.00	16,767.76	16	58,075.45	57	43,774.55
38300 REIMB FOR DAMAGED PROPERTY								
00383 REIMB FOR DAMAGED PROPERTY								
383000 REIMB FOR DAMAGED PROPERTY	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: REIMB FOR DAMAGED PROPERTY	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: REIMB FOR DAMAGED PROPERTY	0.00	0.00	0.00	0.00	0	0.00	0	0.00
38900 OTHER REVENUE								
00389 OTHER								
389000 OTHER	1,500.00	0.00	1,500.00	0.42	0	254.83	17	1,245.17
389002 WORK COMP MISC	0.00	0.00	0.00	0.00	0	219.91	0	(219.91)
389005 CUSTOMER CONVENIENCE FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER	1,500.00	0.00	1,500.00	0.42	0	474.74	32	1,025.26
SUBTOTAL: OTHER REVENUE	1,500.00	0.00	1,500.00	0.42	0	474.74	32	1,025.26
SUBTOTAL: MISCELLANEOUS INCOME	103,350.00	0.00	103,350.00	16,768.18	16	58,550.19	57	44,799.81
390 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
00391 INTERFUND TRANSFERS								
391200 OPERATING TRANSFERS IN	550,353.00	0.00	550,353.00	0.00	0	0.00	0	550,353.00

Item # 1

100 GENERAL FUND
 390 OTHER FINANCING SOURCES
 39100 INTERFUND TRANSFERS

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
391201 OPERATING TRANSFERS IN UTILITY	1,533,448.00	0.00	1,533,448.00	92,543.26	6	675,292.31	44	858,155.69
391421 TRAN IN - SOLID WASTE REG FUND	0.00	0.00	0.00	0.00	0	1,250.00	0	(1,250.00)
391510 TRAN IN - G F GRP INSUR W/H	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391511 TRAN IN - G F GRP INS REG FUND	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391512 TRAN IN - G F GRP INS SPEC FUN	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391513 TRAN IN - G F GRP INS REINSUR	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391520 TRAN IN - UT GRP INS W/H	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391521 TRAN IN - UT GRP INS REG FUND	0.00	0.00	0.00	1,000.00	0	6,000.00	0	(6,000.00)
391522 TRAN IN - UT GRP INS SPEC FUND	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391523 TRAN IN - UT GRP INS REINSUR	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391540 TRAN IN - SW GRP INS W/H	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391541 TRAN IN - SW GRP INS REG FUND	0.00	0.00	0.00	250.00	0	500.00	0	(500.00)
391542 TRAN IN - SW GRP INS SPEC FUND	0.00	0.00	0.00	0.00	0	0.00	0	0.00
391543 TRAN IN - SW GRP INS REINSUR	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	2,083,801.00	0.00	2,083,801.00	93,793.26	5	683,042.31	33	1,400,758.69
SUBTOTAL: INTERFUND TRANSFERS	2,083,801.00	0.00	2,083,801.00	93,793.26	5	683,042.31	33	1,400,758.69
39200 PROCEEDS OF GEN FIXED ASSET								
00392 PROCEEDS OF GEN FIXED ASSETS								
392000 GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0	7,694.14	0	(7,694.14)
SUBTOTAL: PROCEEDS OF GEN FIXED ASSETS	0.00	0.00	0.00	0.00	0	7,694.14	0	(7,694.14)
SUBTOTAL: PROCEEDS OF GEN FIXED ASSET	0.00	0.00	0.00	0.00	0	7,694.14	0	(7,694.14)
39300 PROCEEDS OF GEN LONG TERM								
00393 PROCEEDS OF GEN LONG TERM LIAB								
393000 CAPITAL LEASES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER FINANCING SOURCES	2,083,801.00	0.00	2,083,801.00	93,793.26	5	690,736.45	33	1,393,064.55
SUBTOTAL: GENERAL FUND	9,385,901.00	0.00	9,385,901.00	388,588.68	4	3,137,969.02	33	6,247,931.98

210 CONFISCATED ASSETS FUND

350 FINES

35100 FINES & FORFIETURES

REVENUE REPORT

Period: 06

7/29/2008
Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT PD REVENUE</u>	<u>CUR PCT</u>	<u>YEAR TO DATE REVENUE</u>	<u>YTD PCT</u>	<u>BUDGET BALANCE</u>
210 CONFISCATED ASSETS FUND								
350 FINES								
35100 FINES & FORFIETURES								
00351 FINES & FOFEITURES								
351300 CONDEMNED FUNDS	28,997.00	0.00	28,997.00	1,908.39	7	23,971.87	83	5,025.13
351301 SEIZED FUNDS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
351302 CONDEMNED FUNDS - DEA	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: FINES & FOFEITURES	28,997.00	0.00	28,997.00	1,908.39	7	23,971.87	83	5,025.13
SUBTOTAL: FINES & FORFIETURES	28,997.00	0.00	28,997.00	1,908.39	7	23,971.87	83	5,025.13
SUBTOTAL: FINES	28,997.00	0.00	28,997.00	1,908.39	7	23,971.87	83	5,025.13
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361000 INTEREST REVENUES	0.00	0.00	0.00	49.86	0	365.24	0	(365.24)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	49.86	0	365.24	0	(365.24)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	49.86	0	365.24	0	(365.24)
SUBTOTAL: INVESTMENT INCOME	0.00	0.00	0.00	49.86	0	365.24	0	(365.24)
390 OTHER FINANCING SOURCES								
39200 PROCEEDS OF GEN FIXED ASSET								
00392 PROCEEDS OF GEN FIXED ASSETS								
392000 GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0	8,043.54	0	(8,043.54)
SUBTOTAL: PROCEEDS OF GEN FIXED ASSETS	0.00	0.00	0.00	0.00	0	8,043.54	0	(8,043.54)
SUBTOTAL: PROCEEDS OF GEN FIXED ASSET	0.00	0.00	0.00	0.00	0	8,043.54	0	(8,043.54)
SUBTOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0	8,043.54	0	(8,043.54)
SUBTOTAL: CONFISCATED ASSETS FUND	28,997.00	0.00	28,997.00	1,958.25	0	32,380.65	112	(3,383.65)

250 MULTIPLE GRANT FUND
 330 INTERGOVERNMENTAL
 33100 FEDERAL GRANTS

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
250 MULTIPLE GRANT FUND								
330 INTERGOVERNMENTAL								
33100 FEDERAL GRANTS								
00331 FEDERAL GOVERNMENT GRANTS								
331001 DEPARTMENT OF JUSTICE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: FEDERAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: FEDERAL GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0	0.00	0	0.00
390 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
00391 INTERFUND TRANSFERS								
391200 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: MULTIPLE GRANT FUND	0.00	0.00	0.00	0.00	0	0.00	0	0.00

275 HOTEL/MOTEL TAX FUND
 310 TAXES
 31410 SELECTIVE SALES & USE TAXES

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
275 HOTEL/MOTEL TAX FUND								
310 TAXES								
31410 SELECTIVE SALES & USE TAXES								
00314 SELECTIVE SALES & USE TAXES								
314100 HOTEL/MOTEL TAX	40,000.00	0.00	40,000.00	2,973.65	7	18,291.96	46	21,708.04
SUBTOTAL: SELECTIVE SALES & USE TAXES	40,000.00	0.00	40,000.00	2,973.65	7	18,291.96	46	21,708.04
SUBTOTAL: SELECTIVE SALES & USE TAXES	40,000.00	0.00	40,000.00	2,973.65	7	18,291.96	46	21,708.04
31900 PEN & INT ON DELINQUENT TAX								
00319 PENALTY & INTEREST DELINQ TAX								
319000 PEN & INT ON DELINQUENT TAXES	0.00	0.00	0.00	0.00	0	49.18	0	(49.18)
SUBTOTAL: PENALTY & INTEREST DELINQ TAX	0.00	0.00	0.00	0.00	0	49.18	0	(49.18)
SUBTOTAL: PEN & INT ON DELINQUENT TAX	0.00	0.00	0.00	0.00	0	49.18	0	(49.18)
SUBTOTAL: TAXES	40,000.00	0.00	40,000.00	2,973.65	7	18,341.14	46	21,658.86
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361000 INTEREST REVENUES	0.00	0.00	0.00	3.39	0	46.71	0	(46.71)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	3.39	0	46.71	0	(46.71)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	3.39	0	46.71	0	(46.71)
SUBTOTAL: INVESTMENT INCOME	0.00	0.00	0.00	3.39	0	46.71	0	(46.71)
390 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
00391 INTERFUND TRANSFERS								
391200 OPERATING TRANSFERS IN	114,500.00	0.00	114,500.00	0.00	0	60,000.00	52	54,500.00
SUBTOTAL: INTERFUND TRANSFERS	114,500.00	0.00	114,500.00	0.00	0	60,000.00	52	54,500.00
SUBTOTAL: INTERFUND TRANSFERS	114,500.00	0.00	114,500.00	0.00	0	60,000.00	52	54,500.00
SUBTOTAL: OTHER FINANCING SOURCES	114,500.00	0.00	114,500.00	0.00	0	60,000.00	52	54,500.00
SUBTOTAL: HOTEL/MOTEL TAX FUND	154,500.00	0.00	154,500.00	2,977.04	2	78,387.85	51	76,112.15

310 GO BOND CAPITAL FUND
 330 INTERGOVERNMENTAL
 33400 STATE GRANTS

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
310 GO BOND CAPITAL FUND								
330 INTERGOVERNMENTAL								
33400 STATE GRANTS								
00334 STATE GOVERNMENT GRANTS								
334000 STATE GRANTS RECEIVED	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STATE GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STATE GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0	0.00	0	0.00
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361000 INTEREST REVENUES	0.00	0.00	0.00	41.90	0	1,517.95	0	(1,517.95)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	41.90	0	1,517.95	0	(1,517.95)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	41.90	0	1,517.95	0	(1,517.95)
SUBTOTAL: INVESTMENT INCOME	0.00	0.00	0.00	41.90	0	1,517.95	0	(1,517.95)
390 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
00391 INTERFUND TRANSFERS								
391200 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
39300 PROCEEDS OF GEN LONG TERM								
00393 PROCEEDS OF GEN LONG TERM LIAB								
393100 PROCEEDS FROM GO BONDS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: GO BOND CAPITAL FUND	0.00	0.00	0.00	41.90	0	1,517.95	0	(1,517.95)

320 SPLOST PROJECTS FUND

310 TAXES

31320 SPLOST

REVENUE REPORT

Period: 06

7/29/2008

Fiscal Year: 2008

ACCOUNTS

320 SPLOST PROJECTS FUND

310 TAXES

31320 SPLOST

00313 GENERAL SALES & USE TAXES

313200 SPLOST

SUBTOTAL: GENERAL SALES & USE TAXES

SUBTOTAL: SPLOST

SUBTOTAL: TAXES

330 INTERGOVERNMENTAL

33400 STATE GRANTS

00334 STATE GOVERNMENT GRANTS

334000 STATE GRANTS RECEIVED

SUBTOTAL: STATE GOVERNMENT GRANTS

SUBTOTAL: STATE GRANTS

SUBTOTAL: INTERGOVERNMENTAL

360 INVESTMENT INCOME

36100 INTEREST REVENUES

00361 INTEREST REVENUES

361000 INTEREST REVENUES

SUBTOTAL: INTEREST REVENUES

SUBTOTAL: INTEREST REVENUES

SUBTOTAL: INVESTMENT INCOME

380 MISCELLANEOUS INCOME

38900 OTHER REVENUE

00389 OTHER

389000 OTHER

SUBTOTAL: OTHER

SUBTOTAL: OTHER REVENUE

SUBTOTAL: MISCELLANEOUS INCOME

390 OTHER FINANCING SOURCES

BUDGET
APPROPRIATION

SUPPLEMENTAL
APPROPRIATION

ADJUSTED
BUDGET

CURRENT PD
REVENUE

CUR
PCT

YEAR TO DATE
REVENUE

YTD
PCT

BUDGET
BALANCE

	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
313200 SPLOST	0.00	0.00	0.00	88,254.46	0	571,887.54	0	(571,887.54)
SUBTOTAL: GENERAL SALES & USE TAXES	0.00	0.00	0.00	88,254.46	0	571,887.54	0	(571,887.54)
SUBTOTAL: SPLOST	0.00	0.00	0.00	88,254.46	0	571,887.54	0	(571,887.54)
SUBTOTAL: TAXES	0.00	0.00	0.00	88,254.46	0	571,887.54	0	(571,887.54)
334000 STATE GRANTS RECEIVED	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STATE GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STATE GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0	0.00	0	0.00
361000 INTEREST REVENUES	0.00	0.00	0.00	89.24	0	733.36	0	(733.36)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	89.24	0	733.36	0	(733.36)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	89.24	0	733.36	0	(733.36)
SUBTOTAL: INVESTMENT INCOME	0.00	0.00	0.00	89.24	0	733.36	0	(733.36)
389000 OTHER	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER REVENUE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0	0.00	0	0.00

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320 SPLOST PROJECTS FUND
 390 OTHER FINANCING SOURCES
 39100 INTERFUND TRANSFERS

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
39100 INTERFUND TRANSFERS								
00391 INTERFUND TRANSFERS								
391200 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: SPLOST PROJECTS FUND	0.00	0.00	0.00	88,343.70	0	572,620.90	0	(572,620.90)

350 CAPITAL IMPROVEMENT FUND
 310 TAXES
 31110 REAL PROP TAXES CURRENT YEAR

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
350 CAPITAL IMPROVEMENT FUND								
310 TAXES								
31110 REAL PROP TAXES CURRENT YEAR								
00311 GENERAL PROPERTY TAXES								
311190 AD VALOREM TAX PILOT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: REAL PROP TAXES CURRENT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: TAXES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
330 INTERGOVERNMENTAL								
33400 STATE GRANTS								
00334 STATE GOVERNMENT GRANTS								
334000 STATE GRANTS RECEIVED	0.00	0.00	0.00	0.00	0	0.00	0	0.00
334002 STATE GRANTS REC'D EIP	0.00	0.00	0.00	0.00	0	0.00	0	0.00
334003 STATE GRANT REC'D DOT AIRPORT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
334004 STATE GRANTS REC'D CDBG04	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STATE GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: STATE GRANTS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
33800 LOCAL GOVERNMENT PILOT								
00338 LOCAL GOVERNMENT PILOT								
338005 W.C. DEVELOPMENT AUTHORITY	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: LOCAL GOVERNMENT PILOT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: LOCAL GOVERNMENT PILOT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0	0.00	0	0.00
340 CHARGES FOR SERVICES								
34400 UTILITIES & ENTERPRISE								
00344 UTILITIES & ENTERPRISE								
344100 SANITATION FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: UTILITIES & ENTERPRISE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: UTILITIES & ENTERPRISE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0	0.00	0	0.00

Item # 1

350 CAPITAL IMPROVEMENT FUND

360 INVESTMENT INCOME

36100 INTEREST REVENUES

REVENUE REPORT

Period: 06

7/29/2008

Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361000 INTEREST REVENUES	0.00	0.00	0.00	173.84	0	1,517.25	0	(1,517.25)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	173.84	0	1,517.25	0	(1,517.25)
 SUBTOTAL: INTEREST REVENUES	 0.00	 0.00	 0.00	 173.84	 0	 1,517.25	 0	 (1,517.25)
SUBTOTAL: INVESTMENT INCOME	0.00	0.00	0.00	173.84	0	1,517.25	0	(1,517.25)
 370 CONTRIBUTIONS & DONATIONS								
37100 CONTRIBUTIONS & DONATIONS								
00371 CONTRIBUTIONS & DONATIONS								
371000 GENERAL CITY	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
 SUBTOTAL: CONTRIBUTIONS & DONATIONS	 0.00	 0.00	 0.00	 0.00	 0	 0.00	 0	 0.00
SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
 380 MISCELLANEOUS INCOME								
38900 OTHER REVENUE								
00389 OTHER								
389000 OTHER	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER	0.00	0.00	0.00	0.00	0	0.00	0	0.00
 SUBTOTAL: OTHER REVENUE	 0.00	 0.00	 0.00	 0.00	 0	 0.00	 0	 0.00
SUBTOTAL: MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0	0.00	0	0.00
 390 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
00391 INTERFUND TRANSFERS								
391200 OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0	1,346.93	0	(1,346.93)
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	1,346.93	0	(1,346.93)
 SUBTOTAL: INTERFUND TRANSFERS	 0.00	 0.00	 0.00	 0.00	 0	 1,346.93	 0	 (1,346.93)
 39300 PROCEEDS OF GEN LONG TERM								
00393 PROCEEDS OF GEN LONG TERM LIAB								
393000 CAPITAL LEASES	0.00	0.00	0.00	0.00	0	0.00	0	0.00

350 CAPITAL IMPROVEMENT FUND
 390 OTHER FINANCING SOURCES
 39300 PROCEEDS OF GEN LONG TERM

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0	1,346.93	0	(1,346.93)
SUBTOTAL: CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	173.84	0	2,864.18	0	(2,864.18)

410 GO BOND DEBT SERVICE FUND
 360 INVESTMENT INCOME
 36100 INTEREST REVENUES

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
410 GO BOND DEBT SERVICE FUND								
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361000 INTEREST REVENUES	0.00	0.00	0.00	0.00	0	19.40	0	(19.40)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	19.40	0	(19.40)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	0.00	0	19.40	0	(19.40)
SUBTOTAL: INVESTMENT INCOME	0.00	0.00	0.00	0.00	0	19.40	0	(19.40)
390 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
00391 INTERFUND TRANSFERS								
391200 OPERATING TRANSFERS IN	586,897.00	0.00	586,897.00	0.00	0	158,448.75	27	428,448.25
SUBTOTAL: INTERFUND TRANSFERS	586,897.00	0.00	586,897.00	0.00	0	158,448.75	27	428,448.25
SUBTOTAL: INTERFUND TRANSFERS	586,897.00	0.00	586,897.00	0.00	0	158,448.75	27	428,448.25
39300 PROCEEDS OF GEN LONG TERM								
00393 PROCEEDS OF GEN LONG TERM LIAB								
393300 PROCEEDS OF GO L-TERM BONDS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
393400 PREMIUM ON GO BONDS SOLD	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: PROCEEDS OF GEN LONG TERM	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER FINANCING SOURCES	586,897.00	0.00	586,897.00	0.00	0	158,448.75	27	428,448.25
SUBTOTAL: GO BOND DEBT SERVICE FUND	586,897.00	0.00	586,897.00	0.00	0	158,468.15	27	428,428.85

520 COMBINED UTILITY FUND

330 INTERGOVERNMENTAL

33400 STATE GRANTS

REVENUE REPORT

Period: 06

7/29/2008

Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
520 COMBINED UTILITY FUND								
330 INTERGOVERNMENTAL								
33400 STATE GRANTS								
00334 STATE GOVERNMENT GRANTS								
334000 STATE GRANTS RECEIVED	0.00	0.00	0.00	0.00	0	0.00	0	0.00
334005 STATE GRANTS REC'D CDBG07	0.00	0.00	0.00	4,650.00	0	9,450.00	0	(9,450.00)
SUBTOTAL: STATE GOVERNMENT GRANTS	0.00	0.00	0.00	4,650.00	0	9,450.00	0	(9,450.00)
SUBTOTAL: STATE GRANTS	0.00	0.00	0.00	4,650.00	0	9,450.00	0	(9,450.00)
SUBTOTAL: INTERGOVERNMENTAL	0.00	0.00	0.00	4,650.00	0	9,450.00	0	(9,450.00)
340 CHARGES FOR SERVICES								
34421 WATER								
00344 UTILITIES & ENTERPRISE								
344210 WATER METERED SALES	4,187,758.00	0.00	4,187,758.00	324,330.52	8	1,604,640.18	38	2,583,117.82
344211 WATER OPERATING REVENUES	122,712.00	0.00	122,712.00	4,400.00	4	14,290.00	12	108,422.00
344212 WATER MISC REVENUES	0.00	0.00	0.00	0.00	0	29.77	0	(29.77)
344213 WATER TAP FEES	405,000.00	0.00	405,000.00	29,000.00	7	83,000.00	20	322,000.00
SUBTOTAL: UTILITIES & ENTERPRISE	4,715,470.00	0.00	4,715,470.00	357,730.52	8	1,701,959.95	36	3,013,510.05
SUBTOTAL: WATER	4,715,470.00	0.00	4,715,470.00	357,730.52	8	1,701,959.95	36	3,013,510.05
34425 SEWERAGE								
00344 UTILITIES & ENTERPRISE								
344250 SEWAGE TREATMENT REVENUES	2,654,341.00	0.00	2,654,341.00	203,550.66	8	1,009,353.86	38	1,644,987.14
344251 SEWAGE OTHER OPER REVENUES	600,000.00	0.00	600,000.00	27,955.50	5	192,487.72	32	407,512.28
344252 SEWAGE MISC REVENUES	96,709.00	0.00	96,709.00	0.00	0	0.00	0	96,709.00
344253 SEWERAGE TAP FEES	1,400,000.00	0.00	1,400,000.00	41,125.00	3	80,900.00	6	1,319,100.00
SUBTOTAL: UTILITIES & ENTERPRISE	4,751,050.00	0.00	4,751,050.00	272,631.16	6	1,282,741.58	27	3,468,308.42
SUBTOTAL: SEWERAGE	4,751,050.00	0.00	4,751,050.00	272,631.16	6	1,282,741.58	27	3,468,308.42
34430 ELECTRIC								
00344 UTILITIES & ENTERPRISE								
344300 ELECTRIC METERED SALES	14,164,367.00	0.00	14,164,367.00	1,104,061.84	8	6,351,405.54	45	7,812,961.46
344301 ELECTRIC OPERATING REVENUES	521,862.00	0.00	521,862.00	31,261.67	6	183,395.61	35	338,466.39
344302 ELECTRIC MISC REVENUES	175,312.00	0.00	175,312.00	56,146.81	32	244,203.30	139	(68,891.30)
344310 MEAG REBATE	250,000.00	0.00	250,000.00	0.00	0	308,358.54	123	(58,358.54)
344315 ELECTRIC PLAN DESIGN FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00

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520 COMBINED UTILITY FUND
 340 CHARGES FOR SERVICES
 34430 ELECTRIC

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT PD REVENUE</u>	<u>CUR PCT</u>	<u>YEAR TO DATE REVENUE</u>	<u>YTD PCT</u>	<u>BUDGET BALANCE</u>
SUBTOTAL: UTILITIES & ENTERPRISE	15,111,541.00	0.00	15,111,541.00	1,191,470.32	8	7,087,362.99	47	8,024,178.01
SUBTOTAL: ELECTRIC	15,111,541.00	0.00	15,111,541.00	1,191,470.32	8	7,087,362.99	47	8,024,178.01
34440 NATURAL GAS								
00344 UTILITIES & ENTERPRISE								
344400 GAS METERED SALES	6,169,737.00	0.00	6,169,737.00	255,302.27	4	3,747,276.02	61	2,422,460.98
344401 GAS OPERATING REVENUES	0.00	0.00	0.00	(555.06)	0	26,390.18	0	(26,390.18)
344402 GAS MISC REVENUES	105,691.00	0.00	105,691.00	0.00	0	0.00	0	105,691.00
344410 MGAG REBATE	250,000.00	0.00	250,000.00	0.00	0	274,721.17	110	(24,721.17)
344411 GAS TAP FEES	40,000.00	0.00	40,000.00	2,400.00	6	12,800.00	32	27,200.00
SUBTOTAL: UTILITIES & ENTERPRISE	6,565,428.00	0.00	6,565,428.00	257,147.21	4	4,061,187.37	62	2,504,240.63
SUBTOTAL: NATURAL GAS	6,565,428.00	0.00	6,565,428.00	257,147.21	4	4,061,187.37	62	2,504,240.63
34460 CATV / INTERNET								
00344 UTILITIES & ENTERPRISE								
344601 CATV / INTERNET REVENUES	3,492,769.00	0.00	3,492,769.00	252,988.16	7	1,525,716.65	44	1,967,052.35
344602 CATV / INT OPERATING REVENUES	335,000.00	0.00	335,000.00	9,041.94	3	45,540.00	14	289,460.00
344603 CATV / INT MISC REVENUES	82,708.00	0.00	82,708.00	26,941.36	33	139,662.69	169	(56,954.69)
SUBTOTAL: UTILITIES & ENTERPRISE	3,910,477.00	0.00	3,910,477.00	288,971.46	7	1,710,919.34	44	2,199,557.66
SUBTOTAL: CATV / INTERNET	3,910,477.00	0.00	3,910,477.00	288,971.46	7	1,710,919.34	44	2,199,557.66
34490 UTILITY - NON SPECIFIC								
00344 UTILITIES & ENTERPRISE								
344900 UTIL GENERAL CUST ACCOUNT FEES	0.00	0.00	0.00	48,818.55	0	301,376.19	0	(301,376.19)
SUBTOTAL: UTILITIES & ENTERPRISE	0.00	0.00	0.00	48,818.55	0	301,376.19	0	(301,376.19)
SUBTOTAL: UTILITY - NON SPECIFIC	0.00	0.00	0.00	48,818.55	0	301,376.19	0	(301,376.19)
SUBTOTAL: CHARGES FOR SERVICES	35,053,966.00	0.00	35,053,966.00	2,416,769.22	7	16,145,547.42	46	18,908,418.58
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361001 INTEREST REVENUES - UTILITY	250,000.00	0.00	250,000.00	11,986.57	5	101,489.18	41	148,510.82
SUBTOTAL: INTEREST REVENUES	250,000.00	0.00	250,000.00	11,986.57	5	101,489.18	41	148,510.82
SUBTOTAL: INTEREST REVENUES	250,000.00	0.00	250,000.00	11,986.57	5	101,489.18	41	148,510.82

Item # 1

520 COMBINED UTILITY FUND

360 INVESTMENT INCOME

36100 INTEREST REVENUES

REVENUE REPORT

Period: 06

7/29/2008
Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT PD REVENUE</u>	<u>CUR PCT</u>	<u>YEAR TO DATE REVENUE</u>	<u>YTD PCT</u>	<u>BUDGET BALANCE</u>
SUBTOTAL: INVESTMENT INCOME	250,000.00	0.00	250,000.00	11,986.57	5	101,489.18	41	148,510.82
370 CONTRIBUTIONS & DONATIONS								
37100 CONTRIBUTIONS & DONATIONS								
00371 CONTRIBUTIONS & DONATIONS								
371011 CONTRIBUTED CAP - ELECTRIC	0.00	0.00	0.00	0.00	0	0.00	0	0.00
371012 CONTRIBUTED CAP - GAS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
371013 CONTRIBUTED CAP - WATER	0.00	0.00	0.00	0.00	0	0.00	0	0.00
371014 CONTRIBUTED CAP - SEWAGE	0.00	0.00	0.00	0.00	0	231,731.61	0	(231,731.61)
371015 CONTRIBUTED CAPITAL - CATV	0.00	0.00	0.00	0.00	0	0.00	0	0.00
371016 CONTRIBUTED CAP - OTHER UTILIT	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	231,731.61	0	(231,731.61)
SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	231,731.61	0	(231,731.61)
SUBTOTAL: CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0	231,731.61	0	(231,731.61)
380 MISCELLANEOUS INCOME								
38300 REIMB FOR DAMAGED PROPERTY								
00383 REIMB FOR DAMAGED PROPERTY								
383000 REIMB FOR DAMAGED PROPERTY	0.00	0.00	0.00	0.00	0	24,456.21	0	(24,456.21)
	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: REIMB FOR DAMAGED PROPERTY	0.00	0.00	0.00	0.00	0	24,456.21	0	(24,456.21)
SUBTOTAL: REIMB FOR DAMAGED PROPERTY	0.00	0.00	0.00	0.00	0	24,456.21	0	(24,456.21)
38900 OTHER REVENUE								
00389 OTHER								
389001 OTHER - UTILITY	10,000.00	0.00	10,000.00	1,075.00	11	5,218.95	52	4,781.05
389005 CUSTOMER CONVENIENCE FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER	10,000.00	0.00	10,000.00	1,075.00	11	5,218.95	52	4,781.05
SUBTOTAL: OTHER REVENUE	10,000.00	0.00	10,000.00	1,075.00	11	5,218.95	52	4,781.05
SUBTOTAL: MISCELLANEOUS INCOME	10,000.00	0.00	10,000.00	1,075.00	11	29,675.16	297	(19,675.16)
390 OTHER FINANCING SOURCES								
39100 INTERFUND TRANSFERS								
00391 INTERFUND TRANSFERS								
391100 ADMIN ALLOC - OTHER REVENUES	0.00	0.00	0.00	(61,880.11)	0	(409,404.41)	0	409,404.41

520 COMBINED UTILITY FUND
 390 OTHER FINANCING SOURCES
 39100 INTERFUND TRANSFERS

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT PD REVENUE</u>	<u>CUR PCT</u>	<u>YEAR TO DATE REVENUE</u>	<u>YTD PCT</u>	<u>BUDGET BALANCE</u>
391101 ADMIN ALLOC - OTHER REV ELECT	0.00	0.00	0.00	18,866.63	0	124,823.30	0	(124,823.30)
391102 ADMIN ALLOC - OTHER REV GAS	0.00	0.00	0.00	11,374.18	0	75,252.62	0	(75,252.62)
391103 ADMIN ALLOC - OTHER REV WATER	0.00	0.00	0.00	12,330.85	0	81,582.03	0	(81,582.03)
391104 ADMIN ALLOC - OTHER REV SEWER	0.00	0.00	0.00	10,407.62	0	68,857.73	0	(68,857.73)
391105 ADMIN ALLOC - OTHER REV CATV	0.00	0.00	0.00	8,900.83	0	58,888.73	0	(58,888.73)
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
39200 PROCEEDS OF GEN FIXED ASSET								
00392 PROCEEDS OF GEN FIXED ASSETS								
392101 SALE OF FIXED ASSETS - ELECTRI	0.00	0.00	0.00	0.00	0	610.00	0	(610.00)
392102 SALE OF FIXED ASSETS - GAS	0.00	0.00	0.00	0.00	0	0.00	0	0.00
392103 SALE OF FIXED ASSETS - WATER	0.00	0.00	0.00	0.00	0	0.00	0	0.00
392104 SALE OF FIXED ASSETS - SEWAGE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
392105 SALE OF FIXED ASSETS - CATV	0.00	0.00	0.00	0.00	0	0.00	0	0.00
392106 SALE OF FIXED ASSETS - GENERAL	0.00	0.00	0.00	0.00	0	689.62	0	(689.62)
SUBTOTAL: PROCEEDS OF GEN FIXED ASSETS	0.00	0.00	0.00	0.00	0	1,299.62	0	(1,299.62)
SUBTOTAL: PROCEEDS OF GEN FIXED ASSET	0.00	0.00	0.00	0.00	0	1,299.62	0	(1,299.62)
SUBTOTAL: OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0	1,299.62	0	(1,299.62)
SUBTOTAL: COMBINED UTILITY FUND	35,313,966.00	0.00	35,313,966.00	2,434,480.79	0	16,519,192.99	47	18,794,773.01

540 SOLID WASTE FUND
 340 CHARGES FOR SERVICES
 34400 UTILITIES & ENTERPRISE

REVENUE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>CURRENT PD</u> <u>REVENUE</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>YTD</u> <u>PCT</u>	<u>BUDGET</u> <u>BALANCE</u>
540 SOLID WASTE FUND								
340 CHARGES FOR SERVICES								
34400 UTILITIES & ENTERPRISE								
00344 UTILITIES & ENTERPRISE								
344100 SANITATION FEES	1,500,000.00	0.00	1,500,000.00	119,150.78	8	639,310.40	43	860,689.60
344130 SALE OF RECYCLED MATERIALS	8,000.00	0.00	8,000.00	3,861.49	48	13,511.51	169	(5,511.51)
344150 TRANSFER STATION FEES	2,250,000.00	0.00	2,250,000.00	232,476.46	10	1,060,540.55	47	1,189,459.45
SUBTOTAL: UTILITIES & ENTERPRISE	3,758,000.00	0.00	3,758,000.00	355,488.73	9	1,713,362.46	46	2,044,637.54
SUBTOTAL: UTILITIES & ENTERPRISE	3,758,000.00	0.00	3,758,000.00	355,488.73	9	1,713,362.46	46	2,044,637.54
SUBTOTAL: CHARGES FOR SERVICES	3,758,000.00	0.00	3,758,000.00	355,488.73	9	1,713,362.46	46	2,044,637.54
360 INVESTMENT INCOME								
36100 INTEREST REVENUES								
00361 INTEREST REVENUES								
361000 INTEREST REVENUES	0.00	0.00	0.00	1.60	0	27.16	0	(27.16)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	1.60	0	27.16	0	(27.16)
SUBTOTAL: INTEREST REVENUES	0.00	0.00	0.00	1.60	0	27.16	0	(27.16)
SUBTOTAL: INVESTMENT INCOME	0.00	0.00	0.00	1.60	0	27.16	0	(27.16)
380 MISCELLANEOUS INCOME								
38900 OTHER REVENUE								
00389 OTHER								
389005 CUSTOMER CONVENIENCE FEES	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: OTHER REVENUE	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0	0.00	0	0.00
SUBTOTAL: SOLID WASTE FUND	3,758,000.00	0.00	3,758,000.00	355,490.33	0	1,713,389.62	46	2,044,610.38

540 SOLID WASTE FUND
 380 MISCELLANEOUS INCOME
 38900 OTHER REVENUE

REVENUE REPORT

Period: 06

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 Fiscal Year: 2008

<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT PD REVENUE</u>	<u>CUR PCT</u>	<u>YEAR TO DATE REVENUE</u>	<u>YTD PCT</u>	<u>BUDGET BALANCE</u>
TOTAL ALL FUNDS:	49,228,261.00	0.00	49,228,261.00	3,272,054.53	0	22,216,791.31		27,011,469.69

100 GENERAL FUND
 510 GENERAL GOVERNMENT
 01100 LEGISLATIVE

EXPENSE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
5 Expense									
100 GENERAL FUND									
510 GENERAL GOVERNMENT									
01100 LEGISLATIVE									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	48,000.00	0.00	4,000.00	8	24,000.00	50	0.00	24,000.00	50
SUBTOTAL: PERSONAL SERVICES-SALARIES	48,000.00	0.00	4,000.00	8	24,000.00	50	0.00	24,000.00	50
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	44,800.00	0.00	8,828.10	20	48,930.38	109	0.00	(4,130.38)	(9)
512200 SOCIAL SECURITY	2,976.00	0.00	231.80	8	1,390.60	47	0.00	1,585.40	53
512300 MEDICARE	696.00	0.00	54.21	8	325.21	47	0.00	370.79	53
512400 GMEBS-RETIREMENT CONTRIBUTION	32,800.00	0.00	2,471.60	8	14,829.60	45	0.00	17,970.40	55
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	81,272.00	0.00	11,585.71	14	65,475.79	81	0.00	15,796.21	19
00523 OTHER PURCHASED SERVICES									
523710 TRAINING DIST 1 MALCOM	3,000.00	0.00	0.00	0	1,130.00	38	0.00	1,870.00	62
523720 TRAINING DIST 2 DIXON	3,000.00	0.00	0.00	0	1,130.00	38	0.00	1,870.00	62
523730 TRAINING DIST 3 SMITH	3,000.00	0.00	0.00	0	285.00	10	0.00	2,715.00	91
523740 TRAINING DIST 4 PETERS	3,000.00	0.00	0.00	0	534.00	18	0.00	2,466.00	82
523750 TRAINING DIST 5 SCOTT	3,000.00	0.00	0.00	0	505.00	17	0.00	2,495.00	83
523760 TRAINING DIST 6 ADCKOCK	3,000.00	0.00	0.00	0	285.00	10	0.00	2,715.00	91
523770 TRAINING DIST 7 LITTLE	3,000.00	0.00	0.00	0	1,255.00	42	0.00	1,745.00	58
523780 TRAINING DIST 8 RICHARDSON	3,000.00	0.00	0.00	0	1,130.00	38	0.00	1,870.00	62
SUBTOTAL: OTHER PURCHASED SERVICES	24,000.00	0.00	0.00	0	6,254.00	26	0.00	17,746.00	74
00531 SUPPLIES									
532710 DIST 1 EXPENSE - MALCOM	4,000.00	0.00	0.00	0	526.10	13	0.00	3,473.90	87
532720 DIST 2 EXPENSE - DIXON	4,000.00	0.00	187.00	5	420.83	11	0.00	3,579.17	89
532730 DIST 3 EXPENSE - SMITH	4,000.00	0.00	346.96	9	504.96	13	0.00	3,495.04	87
532740 DIST 4 EXPENSE - PETERS	4,000.00	0.00	520.18	13	1,368.03	34	0.00	2,631.97	66
532750 DIST 5 EXPENSE - SCOTT	4,000.00	0.00	502.50	13	724.97	18	0.00	3,275.03	82
532760 DIST 6 EXPENSE - ADCKOCK	4,000.00	0.00	502.50	13	778.02	19	0.00	3,221.98	81
532770 DIST 7 EXPENSE - LITTLE	4,000.00	0.00	354.33	9	512.33	13	0.00	3,487.67	87
532780 DIST 8 EXPENSE - RICHARDSON	4,000.00	0.00	250.00	6	775.30	19	0.00	3,224.70	81
SUBTOTAL: SUPPLIES	32,000.00	0.00	2,663.47	8	5,610.54	18	0.00	26,389.46	82
SUBTOTAL: LEGISLATIVE	185,272.00	0.00	18,249.18	10	101,340.33	55	0.00	83,931.67	45
01300 EXECUTIVE									

Item # 1

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	139,345.00	0.00	10,323.06	7	66,860.65	48	0.00	72,484.35	52
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	139,345.00	0.00	10,323.06	7	66,860.65	48	0.00	72,484.35	52
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	11,200.00	0.00	2,207.03	20	12,232.59	109	0.00	(1,032.59)	(9)
512110 GROUP INSURANCE-UTILITY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512111 GROUP INSURANCE-SOLID WASTE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512112 GROUP INSURANCE-COBRA	0.00	0.00	130.73	0	1,060.62	0	0.00	(1,060.62)	0
512200 SOCIAL SECURITY	8,639.00	0.00	634.82	7	4,111.50	48	0.00	4,527.50	52
512300 MEDICARE	2,021.00	0.00	148.46	7	961.52	48	0.00	1,059.48	52
512400 GMEBS-RETIREMENT CONTRIBUTION	8,200.00	0.00	617.90	8	3,707.40	45	0.00	4,492.60	55
512520 UNEMPLOYMENT EXPENSE	5,000.00	0.00	0.00	0	0.00	0	0.00	5,000.00	100
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	100.00	0.00	0.00	0	0.00	0	0.00	100.00	100
SUBTOTAL: PERSONAL SERVICES-EMP	35,160.00	0.00	3,738.94	11	22,073.63	63	0.00	13,086.37	37
00521 PURCHASED PROF & TECH SERVICES									
521200 PROFESSIONAL FEES	5,000.00	0.00	0.00	0	7,500.00	150	0.00	(2,500.00)	(50)
521300 CONSULTING - TECHNICAL	7,500.00	0.00	0.00	0	2,025.00	27	0.00	5,475.00	73
SUBTOTAL: PURCHASED PROF & TECH	12,500.00	0.00	0.00	0	9,525.00	76	0.00	2,975.00	24
00522 PURCHASED PROPERTY SERVICES									
522450 VEHICLE REP & MAINT-OUTSID	1,500.00	0.00	0.00	0	0.00	0	0.00	1,500.00	100
522650 MAINTENANCE CONTRACTS	4,000.00	0.00	700.74	18	5,448.48	136	0.00	(1,448.48)	(36)
SUBTOTAL: PURCHASED PROPERTY	5,500.00	0.00	700.74	13	5,448.48	99	0.00	51.52	1
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	4,500.00	0.00	71.56	2	371.64	8	0.00	4,128.36	92
523300 PUBLIC RELATIONS	7,500.00	0.00	0.00	0	1,696.54	23	0.00	5,803.46	77
523500 DUES & SUBSCRIPTIONS	10,000.00	0.00	4,605.27	46	5,041.77	50	0.00	4,958.23	50
523700 TRAINING & EDUCATION	7,000.00	0.00	157.36	2	2,632.90	38	0.00	4,367.10	62
523790 TRAINING MAYOR THOMPSON	4,000.00	0.00	0.00	0	670.00	17	0.00	3,330.00	83
523800 GENERAL LIABILITY INSURANCE	80,000.00	0.00	0.00	0	105,758.00	132	0.00	(25,758.00)	(32)
SUBTOTAL: OTHER PURCHASED SERVICES	113,000.00	0.00	4,834.19	4	116,170.85	103	0.00	(3,170.85)	(3)
00531 SUPPLIES									
530050 AIRPORT EXPENSE	10,000.00	0.00	338.58	3	5,024.25	50	0.00	4,975.75	50
530160 AUTO PARTS	1,500.00	0.00	151.30	10	259.09	17	0.00	1,240.91	83
530250 CHEMICALS/PESTICIDES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

100 GENERAL FUND
 510 GENERAL GOVERNMENT
 01300 EXECUTIVE

EXPENSE REPORT

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
530560 EMPLOYEE RECOGNITION	6,000.00	0.00	471.95	8	1,995.23	33	0.00	4,004.77	67
530700 EXPENDIBLE FLUIDS	0.00	0.00	0.00	0	118.75	0	0.00	(118.75)	0
530850 GAS/OIL/FUEL-OUTSIDE	1,000.00	0.00	50.75	5	311.63	31	0.00	688.37	69
531200 JANITORIAL SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531250 OFFICE OPERATIONS	20,000.00	0.00	5,024.06	25	6,953.74	35	0.00	13,046.26	65
532200 TIRES	300.00	0.00	0.00	0	0.00	0	0.00	300.00	100
532550 BUILDING REP & MAINT - INSIDE	1,000.00	0.00	221.78	22	434.78	43	0.00	565.22	57
532790 MAYOR'S EXPENSE - THOMPSON	3,000.00	0.00	(21.19)	(1)	1,121.82	37	0.00	1,878.18	63
532900 MISCELLANEOUS	1,000.00	0.00	(0.03)	0	285.35	29	0.00	714.65	71
SUBTOTAL: SUPPLIES	43,800.00	0.00	6,237.20	14	16,504.64	38	0.00	27,295.36	62
00541 CAPITAL ASSETS PROPERTY									
541100 SITES (LAND)	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541200 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
00581 DEBT SERVICE PRINICIPAL									
581280 CAPITAL LEASE TAURUS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
581290 CAPITAL LEASE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE PRINICIPAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: EXECUTIVE	359,305.00	0.00	25,834.13	7	236,583.25	66	0.00	122,721.75	34
01400 ELECTIONS									
00531 SUPPLIES									
530550 ELECTION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ELECTIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
01530 LAW									

Item # 1

100 GENERAL FUND
 510 GENERAL GOVERNMENT
 01530 LAW

EXPENSE REPORT

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
00521 PURCHASED PROF & TECH SERVICES									
521220 ATTORNEY FEES-PRESTON & MALCOM	55,000.00	0.00	5,362.57	10	22,854.69	42	0.00	32,145.31	58
521230 ATTORNEY FEES - OTHERS	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
SUBTOTAL: PURCHASED PROF & TECH	65,000.00	0.00	5,362.57	8	22,854.69	35	0.00	42,145.31	65
SUBTOTAL: LAW	65,000.00	0.00	5,362.57	8	22,854.69	35	0.00	42,145.31	65
01560 INTERNAL AUDIT									
00521 PURCHASED PROF & TECH SERVICES									
521240 AUDIT SERVICES	30,000.00	0.00	1,671.50	6	25,484.50	85	0.00	4,515.50	15
SUBTOTAL: PURCHASED PROF & TECH	30,000.00	0.00	1,671.50	6	25,484.50	85	0.00	4,515.50	15
SUBTOTAL: INTERNAL AUDIT	30,000.00	0.00	1,671.50	6	25,484.50	85	0.00	4,515.50	15
01595 GENERAL ADMINISTRATION FEES									
00572 OTHER COSTS									
572180 GMA ASSESSMENT	4,700.00	0.00	0.00	0	0.00	0	0.00	4,700.00	100
SUBTOTAL: OTHER COSTS	4,700.00	0.00	0.00	0	0.00	0	0.00	4,700.00	100
SUBTOTAL: GENERAL ADMINISTRATION FEES	4,700.00	0.00	0.00	0	0.00	0	0.00	4,700.00	100
02650 MUNICIPAL COURT									
00521 PURCHASED PROF & TECH SERVICES									
521500 CITY JUDGE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: MUNICIPAL COURT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
05500 COMMUNITY SERVICES									
00572 OTHER COSTS									
572040 CHAMBER OF COMMERCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
572120 SENIOR CITIZENS CENTER	5,600.00	0.00	5,600.00	100	5,600.00	100	0.00	0.00	0
SUBTOTAL: OTHER COSTS	5,600.00	0.00	5,600.00	100	5,600.00	100	0.00	0.00	0
SUBTOTAL: COMMUNITY SERVICES	5,600.00	0.00	5,600.00	100	5,600.00	100	0.00	0.00	0
06100 RECREATION									
00572 OTHER COSTS									
572020 ART GUILD	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

100 GENERAL FUND
 510 GENERAL GOVERNMENT
 06100 RECREATION

EXPENSE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
SUBTOTAL: RECREATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
06500 LIBRARIES									
00572 OTHER COSTS									
572140 UNCLE REMUS LIBRARY	120,000.00	0.00	0.00	0	30,000.00	25	0.00	90,000.00	75
SUBTOTAL: OTHER COSTS	120,000.00	0.00	0.00	0	30,000.00	25	0.00	90,000.00	75
SUBTOTAL: LIBRARIES	120,000.00	0.00	0.00	0	30,000.00	25	0.00	90,000.00	75
07400 PLANNING AND ZONING									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	4,500.00	0.00	0.00	0	0.00	0	0.00	4,500.00	100
SUBTOTAL: PERSONAL SERVICES-SALARIES	4,500.00	0.00	0.00	0	0.00	0	0.00	4,500.00	100
00512 PERSONAL SERVICES-EMP BENEFITS									
512200 SOCIAL SECURITY	186.00	0.00	0.00	0	0.00	0	0.00	186.00	100
512300 MEDICARE	44.00	0.00	0.00	0	0.00	0	0.00	44.00	100
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP BENEFITS	230.00	0.00	0.00	0	0.00	0	0.00	230.00	100
00572 OTHER COSTS									
572080 PLANNING COMMISSION FEES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PLANNING AND ZONING	4,730.00	0.00	0.00	0	0.00	0	0.00	4,730.00	100
SUBTOTAL: GENERAL GOVERNMENT	774,607.00	0.00	56,717.38	7	421,862.77	54	0.00	352,744.23	46
515 FINANCE									
01500 GENERAL ADMINISTRATION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	134,644.00	0.00	10,276.36	8	65,825.67	49	0.00	68,818.33	51
511300 OVERTIME SALARIES	0.00	0.00	61.13	0	1,217.79	0	0.00	(1,217.79)	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	134,644.00	0.00	10,337.49	8	67,043.46	50	0.00	67,600.54	50
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	11,200.00	0.00	2,207.03	20	12,232.59	109	0.00	(1,032.59)	(9)
512200 SOCIAL SECURITY	8,534.00	0.00	621.33	7	4,029.33	47	0.00	4,504.67	53
512300 MEDICARE	1,996.00	0.00	145.30	7	942.28	47	0.00	1,053.72	53
512400 GMEBS-RETIREMENT CONTRIBUTION	8,200.00	0.00	617.90	8	3,707.40	45	0.00	4,492.60	55
512700 WORKERS COMP INSURANCE	15,000.00	0.00	0.00	0	0.00	0	0.00	15,000.00	100

Item # 1

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
SUBTOTAL: PERSONAL SERVICES-EMP	44,930.00	0.00	3,591.56	8	20,911.60	47	0.00	24,018.40	53
SUBTOTAL: GENERAL ADMINISTRATION	179,574.00	0.00	13,929.05	8	87,955.06	49	0.00	91,618.94	51
01510 FINANCIAL ADMINISTRATION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	149,349.00	0.00	8,086.77	5	48,508.53	32	0.00	100,840.47	68
511200 PART - TIME/TEMPORARY SALARIES	3,000.00	0.00	0.00	0	0.00	0	0.00	3,000.00	100
511300 OVERTIME SALARIES	15,000.00	0.00	274.69	2	1,876.70	13	0.00	13,123.30	87
SUBTOTAL: PERSONAL SERVICES-SALARIES	167,349.00	0.00	8,361.46	5	50,385.23	30	0.00	116,963.77	70
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	28,000.00	0.00	3,310.55	12	18,348.94	66	0.00	9,651.06	34
512200 SOCIAL SECURITY	10,376.00	0.00	502.19	5	3,019.89	29	0.00	7,356.11	71
512300 MEDICARE	2,427.00	0.00	117.44	5	706.27	29	0.00	1,720.73	71
512400 GMEBS-RETIREMENT CONTRIBUTION	20,500.00	0.00	926.85	5	5,561.10	27	0.00	14,938.90	73
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	400.00	0.00	0.00	0	0.00	0	0.00	400.00	100
SUBTOTAL: PERSONAL SERVICES-EMP	61,703.00	0.00	4,857.03	8	27,636.20	45	0.00	34,066.80	55
00522 PURCHASED PROPERTY SERVICES									
522450 VEHICLE REP & MAINT-OUTSID	100.00	0.00	0.00	0	0.00	0	0.00	100.00	100
522650 MAINTENANCE CONTRACTS	12,000.00	0.00	728.02	6	2,876.80	24	0.00	9,123.20	76
SUBTOTAL: PURCHASED PROPERTY	12,100.00	0.00	728.02	6	2,876.80	24	0.00	9,223.20	76
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	2,000.00	0.00	47.66	2	238.40	12	0.00	1,761.60	88
523500 DUES & SUBSCRIPTIONS	1,500.00	0.00	500.00	33	603.75	40	0.00	896.25	60
523550 SEMINARS & MEETINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523700 TRAINING & EDUCATION	8,000.00	0.00	785.29	10	1,840.03	23	0.00	6,159.97	77
523800 GENERAL LIABILITY INSURANCE	4,000.00	0.00	0.00	0	2,161.45	54	0.00	1,838.55	46
523820 UNIFORM RENTAL	400.00	0.00	0.00	0	0.00	0	0.00	400.00	100
523850 CONTRACT LABOR	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523901 COBRA INSURANCE EXPENSES	13,273.00	0.00	0.00	0	0.00	0	0.00	13,273.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	29,173.00	0.00	1,332.95	5	4,843.63	17	0.00	24,329.37	83
00531 SUPPLIES									
530160 AUTO PARTS	500.00	0.00	52.19	10	304.05	61	0.00	195.95	39
530850 GAS/OIL/FUEL-OUTSIDE	750.00	0.00	0.00	0	118.80	16	0.00	631.20	84
531200 JANITORIAL SUPPLIES	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
531250 OFFICE OPERATIONS	30,000.00	0.00	727.61	2	7,439.44	25	0.00	22,560.56	75
532200 TIRES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

Item # 1

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
532350 UNIFORM EXPENSE	600.00	0.00	0.00	0	0.00	0	0.00	600.00	100
532550 BUILDING REP & MAINT - INSIDE	4,000.00	0.00	0.00	0	65.00	2	0.00	3,935.00	98
532600 EQUIPMENT REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532800 SMALL EQUIPMENT <350	1,500.00	0.00	0.00	0	0.00	0	0.00	1,500.00	100
532900 MISCELLANEOUS	500.00	0.00	(0.39)	0	(0.69)	0	0.00	500.69	100
SUBTOTAL: SUPPLIES	38,350.00	0.00	779.41	2	7,926.60	21	0.00	30,423.40	79
00542 CAPITAL ASSETS MACH & EQUIP									
542400 COMPUTERS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: FINANCIAL ADMINISTRATION	308,675.00	0.00	16,058.87	5	93,668.46	30	0.00	215,006.54	70
04975 CENTRAL SERVICES									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	24,195.00	0.00	0.00	0	0.00	0	0.00	24,195.00	100
511200 PART - TIME/TEMPORARY SALARIES	3,000.00	0.00	0.00	0	0.00	0	0.00	3,000.00	100
511300 OVERTIME SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	27,195.00	0.00	0.00	0	0.00	0	0.00	27,195.00	100
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	5,600.00	0.00	0.00	0	0.00	0	0.00	5,600.00	100
512200 SOCIAL SECURITY	2,616.00	0.00	0.00	0	0.00	0	0.00	2,616.00	100
512300 MEDICARE	612.00	0.00	0.00	0	0.00	0	0.00	612.00	100
512400 GMEBS-RETIREMENT CONTRIBUTION	4,100.00	0.00	0.00	0	0.00	0	0.00	4,100.00	100
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	12,928.00	0.00	0.00	0	0.00	0	0.00	12,928.00	100
00531 SUPPLIES									
531970 STREET LIGHTS	16,500.00	0.00	1,482.77	9	8,402.06	51	0.00	8,097.94	49
SUBTOTAL: SUPPLIES	16,500.00	0.00	1,482.77	9	8,402.06	51	0.00	8,097.94	49
SUBTOTAL: CENTRAL SERVICES	56,623.00	0.00	1,482.77	3	8,402.06	15	0.00	48,220.94	85
SUBTOTAL: FINANCE	544,872.00	0.00	31,470.69	6	190,025.58	35	0.00	354,846.42	65
520 PROTECTIVE/CODE INSPECTION									
07200 PROTECTIVE INSPECTION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	276,352.00	0.00	18,089.23	7	117,606.02	43	0.00	158,745.98	57
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	6,000.00	0.00	214.09	4	1,018.16	17	0.00	4,981.84	83

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
SUBTOTAL: PERSONAL SERVICES-SALARIES	282,352.00	0.00	18,303.32	6	118,624.18	42	0.00	163,727.82	58
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	33,600.00	0.00	6,621.08	20	36,697.87	109	0.00	(3,097.87)	(9)
512200 SOCIAL SECURITY	17,506.00	0.00	1,068.46	6	6,923.37	40	0.00	10,582.63	60
512300 MEDICARE	4,094.00	0.00	249.88	6	1,619.13	40	0.00	2,474.87	60
512400 GMEBS-RETIREMENT CONTRIBUTION	24,600.00	0.00	1,853.70	8	11,122.20	45	0.00	13,477.80	55
512420 RETIREMENT CONTRIBUTION	240.00	0.00	20.00	8	120.00	50	0.00	120.00	50
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	80,040.00	0.00	9,813.12	12	56,482.57	71	0.00	23,557.43	29
00521 PURCHASED PROF & TECH SERVICES									
521200 PROFESSIONAL FEES	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
521300 CONSULTING - TECHNICAL	8,000.00	0.00	0.00	0	0.00	0	0.00	8,000.00	100
SUBTOTAL: PURCHASED PROF & TECH	18,000.00	0.00	0.00	0	0.00	0	0.00	18,000.00	100
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522450 VEHICLE REP & MAINT-OUTSID	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
522650 MAINTENANCE CONTRACTS	500.00	0.00	355.50	71	807.80	162	0.00	(307.80)	(62)
SUBTOTAL: PURCHASED PROPERTY	2,500.00	0.00	355.50	14	807.80	32	0.00	1,692.20	68
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	3,300.00	0.00	105.50	3	668.96	20	0.00	2,631.04	80
523500 DUES & SUBSCRIPTIONS	500.00	0.00	9.95	2	281.45	56	0.00	218.55	44
523700 TRAINING & EDUCATION	5,000.00	0.00	0.00	0	90.00	2	0.00	4,910.00	98
523800 GENERAL LIABILITY INSURANCE	4,000.00	0.00	0.00	0	3,596.89	90	0.00	403.11	10
523820 UNIFORM RENTAL	2,000.00	0.00	94.80	5	412.12	21	0.00	1,587.88	79
523850 CONTRACT LABOR	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER PURCHASED SERVICES	14,800.00	0.00	210.25	1	5,049.42	34	0.00	9,750.58	66
00531 SUPPLIES									
530160 AUTO PARTS	2,200.00	0.00	104.38	5	357.68	16	0.00	1,842.32	84
530300 CODIFICATION UPDATE	6,000.00	0.00	0.00	0	400.00	7	0.00	5,600.00	93
530700 EXPENDIBLE FLUIDS	400.00	0.00	0.00	0	236.22	59	0.00	163.78	41
530850 GAS/OIL/FUEL-OUTSIDE	4,200.00	0.00	360.48	9	1,910.24	45	0.00	2,289.76	55
531200 JANITORIAL SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531250 OFFICE OPERATIONS	10,000.00	0.00	957.79	10	3,374.39	34	0.00	6,625.61	66
532200 TIRES	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
532350 UNIFORM EXPENSE	1,050.00	0.00	0.00	0	80.98	8	0.00	969.02	92

100 GENERAL FUND
 520 PROTECTIVE/CODE INSPECTION
 07200 PROTECTIVE INSPECTION

EXPENSE REPORT

Period: 06

7/29/2008
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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
532550 BUILDING REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532880 DAMAGE CLAIMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	250.00	0.00	0.00	0	0.00	0	0.00	250.00	100
SUBTOTAL: SUPPLIES	24,600.00	0.00	1,422.65	6	6,359.51	26	0.00	18,240.49	74
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542300 FURNITURE & FIXTURES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PROTECTIVE INSPECTION	422,292.00	0.00	30,104.84	7	187,323.48	44	0.00	234,968.52	56
SUBTOTAL: PROTECTIVE/CODE INSPECTION	422,292.00	0.00	30,104.84	7	187,323.48	44	0.00	234,968.52	56
530 FIRE									
03500 FIRE									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	927,429.00	0.00	82,428.78	9	457,157.76	49	0.00	470,271.24	51
511300 OVERTIME SALARIES	32,000.00	0.00	3,790.17	12	13,137.95	41	0.00	18,862.05	59
511400 VOLUNTEER SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	959,429.00	0.00	86,218.95	9	470,295.71	49	0.00	489,133.29	51
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	128,800.00	0.00	25,380.81	20	140,675.03	109	0.00	(11,875.03)	(9)
512200 SOCIAL SECURITY	59,485.00	0.00	5,166.81	9	27,940.28	47	0.00	31,544.72	53
512300 MEDICARE	13,912.00	0.00	1,208.39	9	6,534.48	47	0.00	7,377.52	53
512400 GMEBS-RETIREMENT CONTRIBUTION	94,300.00	0.00	7,106.08	8	42,636.48	45	0.00	51,663.52	55
512420 RETIREMENT CONTRIBUTION	5,000.00	0.00	420.00	8	1,845.00	37	0.00	3,155.00	63
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	1,400.00	0.00	0.00	0	684.25	49	0.00	715.75	51
SUBTOTAL: PERSONAL SERVICES-EMP	302,897.00	0.00	39,282.09	13	220,315.52	73	0.00	82,581.48	27
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	8,500.00	0.00	92.00	1	3,024.52	36	0.00	5,475.48	64
522450 VEHICLE REP & MAINT-OUTSID	1,000.00	0.00	0.00	0	495.00	50	0.00	505.00	51
522650 MAINTENANCE CONTRACTS	5,000.00	0.00	1,778.86	36	2,612.87	52	0.00	2,387.13	48
SUBTOTAL: PURCHASED PROPERTY	14,500.00	0.00	1,870.86	13	6,132.39	42	0.00	8,367.61	58
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	6,200.00	0.00	75.75	1	1,272.58	21	0.00	4,927.42	79
523500 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0	104.00	10	0.00	896.00	90

Item # 1

100 GENERAL FUND
 530 FIRE
 03500 FIRE

EXPENSE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
523700 TRAINING & EDUCATION	2,500.00	0.00	0.00	0	320.66	13	0.00	2,179.34	87
523800 GENERAL LIABILITY INSURANCE	16,000.00	0.00	0.00	0	12,394.69	77	0.00	3,605.31	23
523820 UNIFORM RENTAL	21,500.00	0.00	2,525.98	12	11,459.04	53	0.00	10,040.96	47
SUBTOTAL: OTHER PURCHASED SERVICES	47,200.00	0.00	2,601.73	6	25,550.97	54	0.00	21,649.03	46
00531 SUPPLIES									
530160 AUTO PARTS	1,500.00	0.00	229.25	15	394.90	26	0.00	1,105.10	74
530650 EQUIPMENT PARTS	8,000.00	0.00	1,430.06	18	4,558.60	57	0.00	3,441.40	43
530700 EXPENDIBLE FLUIDS	1,200.00	0.00	4,266.05	356	4,819.56	402	0.00	(3,619.56)	(302)
530750 FIRE PREVENTION MATERIALS	800.00	0.00	0.00	0	0.00	0	0.00	800.00	100
530760 FIRE SUPPLIES	3,000.00	0.00	0.00	0	88.00	3	0.00	2,912.00	97
530850 GAS/OIL/FUEL-OUTSIDE	9,000.00	0.00	484.47	5	6,248.48	69	0.00	2,751.52	31
531200 JANITORIAL SUPPLIES	3,200.00	0.00	180.42	6	1,384.48	43	0.00	1,815.52	57
531250 OFFICE OPERATIONS	10,000.00	0.00	834.26	8	8,233.88	82	0.00	1,766.12	18
531900 SAFETY/MEDICAL SUPPLIES	2,000.00	0.00	17.99	1	494.49	25	0.00	1,505.51	75
532200 TIRES	2,000.00	0.00	0.00	0	545.44	27	0.00	1,454.56	73
532350 UNIFORM EXPENSE	3,400.00	0.00	649.95	19	649.95	19	0.00	2,750.05	81
532550 BUILDING REP & MAINT - INSIDE	4,000.00	0.00	74.50	2	2,387.76	60	0.00	1,612.24	40
532600 EQUIPMENT REP & MAINT - INSIDE	800.00	0.00	0.00	0	939.20	117	0.00	(139.20)	(17)
532810 HAND TOOLS	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
532860 FIRE EQUIPMENT	25,000.00	0.00	1,080.32	4	2,221.20	9	0.00	22,778.80	91
532880 DAMAGE CLAIMS	500.00	0.00	942.00	188	942.00	188	0.00	(442.00)	(88)
532900 MISCELLANEOUS	3,000.00	0.00	96.97	3	120.79	4	0.00	2,879.21	96
532902 MISCELLANEOUS FOR DONATIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	77,900.00	0.00	10,286.24	13	34,028.73	44	0.00	43,871.27	56
00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542300 FURNITURE & FIXTURES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542400 COMPUTERS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00581 DEBT SERVICE PRINCIPAL									
581250 GMA LEASE-FD PUMPER (97-04)	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

Item # 1

100 GENERAL FUND
 530 FIRE
 03500 FIRE

EXPENSE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
 SUBTOTAL: FIRE	1,401,926.00	0.00	140,259.87	10	756,323.32	54	0.00	645,602.68	46
 SUBTOTAL: FIRE	1,401,926.00	0.00	140,259.87	10	756,323.32	54	0.00	645,602.68	46
 540 HIGHWAYS & STREETS									
04200 HIGHWAYS AND STREETS									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	979,095.00	0.00	67,390.28	7	454,282.51	46	0.00	524,812.49	54
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	23,000.00	0.00	5,038.72	22	23,127.66	101	0.00	(127.66)	(1)
511500 SEASONAL SALARIES	15,000.00	0.00	858.00	6	5,385.15	36	0.00	9,614.85	64
511999 REIMB SALARIES - CDBG	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	1,017,095.00	0.00	73,287.00	7	482,795.32	47	0.00	534,299.68	53
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	151,200.00	0.00	29,794.88	20	165,140.32	109	0.00	(13,940.32)	(9)
512200 SOCIAL SECURITY	63,060.00	0.00	4,389.91	7	28,893.53	46	0.00	34,166.47	54
512300 MEDICARE	14,748.00	0.00	1,026.67	7	6,757.25	46	0.00	7,990.75	54
512400 GMEBS-RETIREMENT CONTRIBUTION	110,700.00	0.00	8,341.92	8	50,051.52	45	0.00	60,648.48	55
512700 WORKERS COMP INSURANCE	0.00	0.00	442.85	0	5,955.99	0	0.00	(5,955.99)	0
512910 MEDICAL EXAMS	1,000.00	0.00	0.00	0	280.00	28	0.00	720.00	72
512920 TRAVEL EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	340,708.00	0.00	43,996.23	13	257,078.61	75	0.00	83,629.39	25
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	3,000.00	0.00	0.00	0	715.00	24	0.00	2,285.00	76
SUBTOTAL: PURCHASED PROF & TECH	3,000.00	0.00	0.00	0	715.00	24	0.00	2,285.00	76
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	4,500.00	0.00	0.00	0	3,309.57	74	0.00	1,190.43	26
522410 EQUIPMENT RENTAL	15,000.00	0.00	0.00	0	0.00	0	0.00	15,000.00	100
522411 REIMBURSED EQUIPMENT RENTAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522412 REIMBURSED IN-STOCK MATERIAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522450 VEHICLE REP & MAINT-OUTSID	7,000.00	0.00	725.00	10	1,622.27	23	0.00	5,377.73	77
522600 LANDSCAPE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522650 MAINTENANCE CONTRACTS	3,500.00	0.00	1,595.90	46	3,031.60	87	0.00	468.40	13
522700 SITE IMPROVEMENTS	5,000.00	0.00	0.00	0	0.00	0	0.00	5,000.00	100

Item # 1

100 GENERAL FUND
 540 HIGHWAYS & STREETS
 04200 HIGHWAYS AND STREETS

EXPENSE REPORT

Period: 06

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<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
522750 CONSTRUCTION SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	35,000.00	0.00	2,320.90	7	7,963.44	23	0.00	27,036.56	77
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	7,000.00	0.00	506.40	7	2,637.14	38	0.00	4,362.86	62
523250 ADVERTISING	1,000.00	0.00	184.50	18	184.50	18	0.00	815.50	82
523400 PRINTING	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
523500 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0	50.00	10	0.00	450.00	90
523700 TRAINING & EDUCATION	5,000.00	0.00	287.50	6	1,352.50	27	0.00	3,647.50	73
523800 GENERAL LIABILITY INSURANCE	28,000.00	0.00	0.00	0	24,669.40	88	0.00	3,330.60	12
523820 UNIFORM RENTAL	8,000.00	0.00	1,054.48	13	4,822.85	60	0.00	3,177.15	40
523850 CONTRACT LABOR	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER PURCHASED SERVICES	50,000.00	0.00	2,032.88	4	33,716.39	67	0.00	16,283.61	33
00531 SUPPLIES									
530160 AUTO PARTS	12,000.00	0.00	59.64	0	2,537.82	21	0.00	9,462.18	79
530250 CHEMICALS/PESTICIDES	2,000.00	0.00	0.00	0	13.34	1	0.00	1,986.66	99
530500 DRAINAGE COSTS	18,000.00	0.00	0.00	0	0.00	0	0.00	18,000.00	100
530600 ENVIRONMENTAL EXPENSE	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
530650 EQUIPMENT PARTS	27,000.00	0.00	1,206.42	4	17,708.16	66	0.00	9,291.84	34
530700 EXPENDIBLE FLUIDS	5,000.00	0.00	4,311.35	86	6,385.20	128	0.00	(1,385.20)	(28)
530850 GAS/OIL/FUEL-OUTSIDE	55,000.00	0.00	3,323.15	6	36,255.25	66	0.00	18,744.75	34
531200 JANITORIAL SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531250 OFFICE OPERATIONS	9,000.00	0.00	192.28	2	1,721.02	19	0.00	7,278.98	81
531900 SAFETY/MEDICAL SUPPLIES	4,500.00	0.00	275.00	6	331.98	7	0.00	4,168.02	93
531950 SIGNAGE & MATERIALS	18,000.00	0.00	9.32	0	1,596.69	9	0.00	16,403.31	91
531955 CONSTRUCTION MATERIALS	40,000.00	0.00	135.00	0	1,675.22	4	0.00	38,324.78	96
531970 STREET LIGHTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532000 STREET SUPPLIES	1,500.00	0.00	43.88	3	43.88	3	0.00	1,456.12	97
532200 TIRES	12,000.00	0.00	938.79	8	5,980.05	50	0.00	6,019.95	50
532300 TRAFFIC LIGHTS	1,500.00	0.00	0.00	0	0.00	0	0.00	1,500.00	100
532350 UNIFORM EXPENSE	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
532500 VEHICLE REP & MAINT - INSIDE	0.00	0.00	0.00	0	1,180.00	0	0.00	(1,180.00)	0
532550 BUILDING REP & MAINT - INSIDE	0.00	0.00	2.33	0	2.33	0	0.00	(2.33)	0
532610 SIDEWALK REPAIRS & MAINT	13,000.00	0.00	0.00	0	0.00	0	0.00	13,000.00	100
532620 R/W REPAIRS & MAINT	9,000.00	0.00	213.12	2	2,646.64	29	0.00	6,353.36	71
532630 STREET REPAIRS & MAINT INSIDE	20,000.00	0.00	0.00	0	429.01	2	0.00	19,570.99	98
532810 HAND TOOLS	6,000.00	0.00	389.97	6	1,189.14	20	0.00	4,810.86	80
532830 EQUIPMENT < 5,000	18,000.00	0.00	0.00	0	6,149.68	34	0.00	11,850.32	66
532870 OTHER SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

Item # 1

100 GENERAL FUND
 540 HIGHWAYS & STREETS
 04200 HIGHWAYS AND STREETS

EXPENSE REPORT

Period: 06

7/29/2008
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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
532880 DAMAGE CLAIMS	1,000.00	0.00	356.23	36	376.44	38	0.00	623.56	62
532900 MISCELLANEOUS	2,500.00	0.00	114.78	5	1,140.76	46	0.00	1,359.24	54
SUBTOTAL: SUPPLIES	277,500.00	0.00	11,571.26	4	87,362.61	31	0.00	190,137.39	69
00541 CAPITAL ASSETS PROPERTY									
541200 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	63,000.00	0.00	0.00	0	57,758.10	92	0.00	5,241.90	8
542500 EQUIPMENT	25,000.00	0.00	0.00	0	0.00	0	0.00	25,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	88,000.00	0.00	0.00	0	57,758.10	66	0.00	30,241.90	34
00581 DEBT SERVICE PRINCIPAL									
581310 LAND DEBT SERVICE-PW SHOP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: HIGHWAYS AND STREETS	1,811,303.00	0.00	133,208.27	7	927,389.47	51	0.00	883,913.53	49
SUBTOTAL: HIGHWAYS & STREETS	1,811,303.00	0.00	133,208.27	7	927,389.47	51	0.00	883,913.53	49
550 POLICE									
02650 MUNICIPAL COURT									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	50,402.00	0.00	3,993.20	8	25,250.44	50	0.00	25,151.56	50
511300 OVERTIME SALARIES	2,000.00	0.00	150.75	8	685.02	34	0.00	1,314.98	66
SUBTOTAL: PERSONAL SERVICES-SALARIES	52,402.00	0.00	4,143.95	8	25,935.46	49	0.00	26,466.54	51
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	5,600.00	0.00	2,207.03	39	12,232.59	218	0.00	(6,632.59)	(118)
512200 SOCIAL SECURITY	3,249.00	0.00	235.98	7	1,475.05	45	0.00	1,773.95	55
512300 MEDICARE	760.00	0.00	55.19	7	344.99	45	0.00	415.01	55
512400 GMEBS-RETIREMENT CONTRIBUTION	4,100.00	0.00	308.95	8	1,853.70	45	0.00	2,246.30	55
512420 RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	500.00	0	0.00	(500.00)	0

Item # 1

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
SUBTOTAL: PERSONAL SERVICES-EMP	13,709.00	0.00	2,807.15	20	16,406.33	120	0.00	(2,697.33)	(20)
00523 OTHER PURCHASED SERVICES									
523800 GENERAL LIABILITY INSURANCE	700.00	0.00	0.00	0	320.86	46	0.00	379.14	54
523850 CONTRACT LABOR	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	10,700.00	0.00	0.00	0	320.86	3	0.00	10,379.14	97
00531 SUPPLIES									
532650 WITNESS FEES	1,500.00	0.00	0.00	0	0.00	0	0.00	1,500.00	100
SUBTOTAL: SUPPLIES	1,500.00	0.00	0.00	0	0.00	0	0.00	1,500.00	100
00572 OTHER COSTS									
574000 BAD DEBTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: MUNICIPAL COURT	78,311.00	0.00	6,951.10	9	42,662.65	54	0.00	35,648.35	46
03200 POLICE									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	1,650,435.00	0.00	123,235.94	7	821,178.19	50	0.00	829,256.81	50
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	143,978.00	0.00	12,881.18	9	79,604.00	55	0.00	64,374.00	45
511310 OVERTIME - EMDT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511311 OVERTIME - DEA	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511999 REIMB SALARIES - CDBG	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	1,794,413.00	0.00	136,117.12	8	900,782.19	50	0.00	893,630.81	50
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	252,000.00	0.00	49,658.11	20	275,350.02	109	0.00	(23,350.02)	(9)
512200 SOCIAL SECURITY	111,254.00	0.00	8,043.59	7	53,216.12	48	0.00	58,037.88	52
512300 MEDICARE	26,019.00	0.00	1,881.22	7	12,445.83	48	0.00	13,573.17	52
512400 GMEBS-RETIREMENT CONTRIBUTION	176,300.00	0.00	13,903.43	8	83,420.58	47	0.00	92,879.42	53
512420 RETIREMENT CONTRIBUTION	13,250.00	0.00	500.00	4	2,900.00	22	0.00	10,350.00	78
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	7,375.00	0	0.00	(7,375.00)	0
512910 MEDICAL EXAMS	5,000.00	0.00	0.00	0	630.00	13	0.00	4,370.00	87
512920 TRAVEL EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	583,823.00	0.00	73,986.35	13	435,337.55	75	0.00	148,485.45	25
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	12,500.00	0.00	50.00	0	2,876.35	23	0.00	9,623.65	77
522450 VEHICLE REP & MAINT-OUTSID	15,000.00	0.00	1,527.20	10	4,306.41	29	0.00	10,693.59	71
522650 MAINTENANCE CONTRACTS	15,000.00	0.00	1,314.21	9	3,487.39	23	0.00	11,512.61	77

100 GENERAL FUND
 550 POLICE
 03200 POLICE

EXPENSE REPORT

Period: 06

7/29/2008
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<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
SUBTOTAL: PURCHASED PROPERTY	42,500.00	0.00	2,891.41	7	10,670.15	25	0.00	31,829.85	75
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	29,500.00	0.00	1,690.77	6	10,972.03	37	0.00	18,527.97	63
523500 DUES & SUBSCRIPTIONS	3,500.00	0.00	190.00	5	1,567.05	45	0.00	1,932.95	55
523700 TRAINING & EDUCATION	24,600.00	0.00	2,026.18	8	8,404.20	34	0.00	16,195.80	66
523800 GENERAL LIABILITY INSURANCE	86,000.00	0.00	0.00	0	72,243.89	84	0.00	13,756.11	16
523850 CONTRACT LABOR	22,750.00	0.00	1,496.25	7	14,643.81	64	0.00	8,106.19	36
SUBTOTAL: OTHER PURCHASED SERVICES	166,350.00	0.00	5,403.20	3	107,830.98	65	0.00	58,519.02	35
00531 SUPPLIES									
530070 AMMO/QUALIFICATION	7,000.00	0.00	3,859.93	55	4,018.93	57	0.00	2,981.07	43
530100 K-9 OPERATIONS	7,500.00	0.00	0.00	0	1,088.91	15	0.00	6,411.09	85
530160 AUTO PARTS	30,000.00	0.00	2,510.00	8	17,642.22	59	0.00	12,357.78	41
530650 EQUIPMENT PARTS	4,800.00	0.00	0.00	0	2,428.72	51	0.00	2,371.28	49
530700 EXPENDIBLE FLUIDS	7,000.00	0.00	0.00	0	598.48	9	0.00	6,401.52	91
530850 GAS/OIL/FUEL-OUTSIDE	119,800.00	0.00	12,192.95	10	63,427.55	53	0.00	56,372.45	47
531150 INVESTIGATION SUPPLIES	30,000.00	0.00	240.04	1	11,062.59	37	0.00	18,937.41	63
531200 JANITORIAL SUPPLIES	7,500.00	0.00	0.00	0	1,423.70	19	0.00	6,076.30	81
531250 OFFICE OPERATIONS	60,500.00	0.00	2,132.30	4	16,981.96	28	0.00	43,518.04	72
531450 PUBLIC RELATIONS	9,500.00	0.00	1,743.06	18	4,012.64	42	0.00	5,487.36	58
531500 PRISONER MEDICAL	25,000.00	0.00	0.00	0	970.59	4	0.00	24,029.41	96
532200 TIRES	13,500.00	0.00	0.00	0	3,690.88	27	0.00	9,809.12	73
532350 UNIFORM EXPENSE	22,500.00	0.00	1,817.63	8	9,870.81	44	0.00	12,629.19	56
532550 BUILDING REP & MAINT - INSIDE	30,000.00	0.00	140.86	0	3,886.62	13	0.00	26,113.38	87
532650 WITNESS FEES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532651 INDIGENT DEFENSE	0.00	0.00	162.00	0	2,618.70	0	0.00	(2,618.70)	0
532820 ISSUED EQUIPMENT	30,000.00	0.00	1,730.30	6	10,242.37	34	0.00	19,757.63	66
532830 EQUIPMENT < 5,000	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532880 DAMAGE CLAIMS	7,500.00	0.00	0.00	0	(993.32)	(13)	0.00	8,493.32	113
532900 MISCELLANEOUS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532902 MISCELLANEOUS FOR DONATIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	412,100.00	0.00	26,529.07	6	152,972.35	37	0.00	259,127.65	63
00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	124,000.00	0.00	0.00	0	0.00	0	0.00	124,000.00	100
542400 COMPUTERS	128,000.00	0.00	0.00	0	0.00	0	0.00	128,000.00	100

Item # 1

100 GENERAL FUND
 550 POLICE
 03200 POLICE

EXPENSE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
542500 EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	252,000.00	0.00	0.00	0	0.00	0	0.00	252,000.00	100
00572 OTHER COSTS									
572100 POLICE OFFICERS A&B FUND	20,000.00	0.00	2,507.72	13	12,878.54	64	0.00	7,121.46	36
SUBTOTAL: OTHER COSTS	20,000.00	0.00	2,507.72	13	12,878.54	64	0.00	7,121.46	36
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: POLICE	3,271,186.00	0.00	247,434.87	8	1,620,471.76	50	0.00	1,650,714.24	50
SUBTOTAL: POLICE	3,349,497.00	0.00	254,385.97	8	1,663,134.41	50	0.00	1,686,362.59	50
565 PARKS									
05530 COMMUNITY CENTER									
00512 PERSONAL SERVICES-EMP BENEFITS									
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00531 SUPPLIES									
531200 JANITORIAL SUPPLIES	3,000.00	0.00	230.88	8	1,132.10	38	0.00	1,867.90	62
532590 PARKS & GROUNDS REP & MAINT	5,000.00	0.00	1,056.85	21	3,610.96	72	0.00	1,389.04	28
532640 LANDSCAPING REP & MAINT INSIDE	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
532870 OTHER SUPPLIES	1,000.00	0.00	0.00	0	0.00	0	0.00	1,000.00	100
532900 MISCELLANEOUS	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
SUBTOTAL: SUPPLIES	11,500.00	0.00	1,287.73	11	4,743.06	41	0.00	6,756.94	59
00541 CAPITAL ASSETS PROPERTY									
541200 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: COMMUNITY CENTER	11,500.00	0.00	1,287.73	11	4,743.06	41	0.00	6,756.94	59
06200 PARKS									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	89,429.00	0.00	6,567.50	7	37,419.67	42	0.00	52,009.33	58
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	2,000.00	0.00	310.81	16	985.54	49	0.00	1,014.46	51
511500 SEASONAL SALARIES	5,000.00	0.00	1,155.00	23	2,828.00	57	0.00	2,172.00	43

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100 GENERAL FUND
 565 PARKS
 06200 PARKS

EXPENSE REPORT

Period: 06

7/29/2008
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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
SUBTOTAL: PERSONAL SERVICES-SALARIES	96,429.00	0.00	8,033.31	8	41,233.21	43	0.00	55,195.79	57
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	16,800.00	0.00	3,310.55	20	9,813.00	58	0.00	6,987.00	42
512200 SOCIAL SECURITY	5,979.00	0.00	482.63	8	2,431.30	41	0.00	3,547.70	59
512300 MEDICARE	1,399.00	0.00	112.88	8	568.61	41	0.00	830.39	59
512400 GMEBS-RETIREMENT CONTRIBUTION	12,300.00	0.00	926.85	8	5,561.10	45	0.00	6,738.90	55
512420 RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	100.00	0.00	0.00	0	180.00	180	0.00	(80.00)	(80)
512920 TRAVEL EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	36,578.00	0.00	4,832.91	13	18,554.01	51	0.00	18,023.99	49
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	4,000.00	0.00	0.00	0	0.00	0	0.00	4,000.00	100
SUBTOTAL: PURCHASED PROF & TECH	4,000.00	0.00	0.00	0	0.00	0	0.00	4,000.00	100
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
522450 VEHICLE REP & MAINT-OUTSID	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
522600 LANDSCAPE	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
522650 MAINTENANCE CONTRACTS	3,000.00	0.00	949.81	32	1,406.02	47	0.00	1,593.98	53
522700 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522750 CONSTRUCTION SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	4,500.00	0.00	949.81	21	1,406.02	31	0.00	3,093.98	69
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	1,500.00	0.00	78.74	5	471.95	31	0.00	1,028.05	69
523250 ADVERTISING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523400 PRINTING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523700 TRAINING & EDUCATION	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
523800 GENERAL LIABILITY INSURANCE	2,500.00	0.00	0.00	0	2,077.12	83	0.00	422.88	17
523820 UNIFORM RENTAL	1,500.00	0.00	66.72	4	449.62	30	0.00	1,050.38	70
523850 CONTRACT LABOR	45,000.00	0.00	0.00	0	17,072.50	38	0.00	27,927.50	62
SUBTOTAL: OTHER PURCHASED SERVICES	51,000.00	0.00	145.46	0	20,071.19	39	0.00	30,928.81	61
00531 SUPPLIES									
530160 AUTO PARTS	1,500.00	0.00	280.18	19	2,347.04	156	0.00	(847.04)	(56)
530250 CHEMICALS/PESTICIDES	100.00	0.00	0.00	0	13.34	13	0.00	86.66	87
530600 ENVIRONMENTAL EXPENSE	100.00	0.00	0.00	0	0.00	0	0.00	100.00	100
530650 EQUIPMENT PARTS	2,000.00	0.00	59.64	3	1,760.81	88	0.00	239.19	12

Item # 1

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
530700 EXPENDIBLE FLUIDS	1,000.00	0.00	4,266.48	427	4,732.74	473	0.00	(3,732.74)	(373)
530850 GAS/OIL/FUEL-OUTSIDE	3,000.00	0.00	259.35	9	3,162.05	105	0.00	(162.05)	(5)
531200 JANITORIAL SUPPLIES	0.00	0.00	0.00	0	76.11	0	0.00	(76.11)	0
531250 OFFICE OPERATIONS	2,000.00	0.00	28.51	1	716.43	36	0.00	1,283.57	64
531900 SAFETY/MEDICAL SUPPLIES	500.00	0.00	0.00	0	7.44	1	0.00	492.56	99
531950 SIGNAGE & MATERIALS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532200 TIRES	1,000.00	0.00	0.00	0	611.64	61	0.00	388.36	39
532350 UNIFORM EXPENSE	100.00	0.00	0.00	0	0.00	0	0.00	100.00	100
532500 VEHICLE REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532550 BUILDING REP & MAINT - INSIDE	2,000.00	0.00	0.00	0	35.00	2	0.00	1,965.00	98
532551 BLDG REP & MAINT - PLAYHOUSE	0.00	0.00	20.00	0	254.80	0	0.00	(254.80)	0
532590 PARKS & GROUNDS REP & MAINT	0.00	0.00	540.43	0	783.86	0	0.00	(783.86)	0
532600 EQUIPMENT REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532640 LANDSCAPING REP & MAINT INSIDE	2,000.00	0.00	0.00	0	59.91	3	0.00	1,940.09	97
532810 HAND TOOLS	1,500.00	0.00	306.16	20	306.16	20	0.00	1,193.84	80
532870 OTHER SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532880 DAMAGE CLAIMS	500.00	0.00	0.00	0	5,623.19	1125	0.00	(5,123.19)	(1025)
532900 MISCELLANEOUS	200.00	0.00	0.00	0	0.00	0	0.00	200.00	100
SUBTOTAL: SUPPLIES	17,500.00	0.00	5,760.75	33	20,490.52	117	0.00	(2,990.52)	(17)
00541 CAPITAL ASSETS PROPERTY									
541200 SITE IMPROVEMENTS	6,500.00	0.00	0.00	0	0.00	0	0.00	6,500.00	100
541300 BUILDINGS	8,500.00	0.00	0.00	0	0.00	0	0.00	8,500.00	100
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	15,000.00	0.00	0.00	0	0.00	0	0.00	15,000.00	100
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00572 OTHER COSTS									
572020 ART GUILD	6,000.00	0.00	362.66	6	462.66	8	0.00	5,537.34	92
572120 SENIOR CITIZENS CENTER	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
572140 UNCLE REMUS LIBRARY	2,000.00	0.00	65.14	3	1,534.75	77	0.00	465.25	23
SUBTOTAL: OTHER COSTS	8,000.00	0.00	427.80	5	1,997.41	25	0.00	6,002.59	75
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

100 GENERAL FUND
 565 PARKS
 06200 PARKS

EXPENSE REPORT

Period: 06

7/29/2008
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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PARKS	233,007.00	0.00	20,150.04	9	103,752.36	45	0.00	129,254.64	55
SUBTOTAL: PARKS	244,507.00	0.00	21,437.77	9	108,495.42	44	0.00	136,011.58	56
575 OTHER FINANCING USES									
09000 OTHER FINANCING USES									
00611 OPERATING TRANSFERS OUT									
611000 TRANSFERS OUT - OTHER FUNDS	150,000.00	0.00	0.00	0	60,000.00	40	0.00	90,000.00	60
611005 TRANSFERS OUT - G.O. BOND	586,897.00	0.00	0.00	0	158,448.75	27	0.00	428,448.25	73
611010 TRANSFERS OUT - MATCHING GRAN	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
611015 TRANSFERS OUT - CDBG GRANT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
611020 TRANSFERS OUT - AIRPORT GRANT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
611050 WORKERS COMP INSURANCE	50,000.00	0.00	0.00	0	0.00	0	0.00	50,000.00	100
611100 TRAN OUT - GRP INSUR FIXED	50,000.00	0.00	0.00	0	0.00	0	0.00	50,000.00	100
611101 TRAN OUT - GRP INSUR CLAIMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
611520 TRAN OUT - UT GRP INS FIXED	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
611521 TRAN OUT - UT GRP INS CLAIMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
611540 TRAN OUT - SW GRP INS FIXED	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
611541 TRAN OUT - SW GRP INS CLAIMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OPERATING TRANSFERS OUT	836,897.00	0.00	0.00	0	218,448.75	26	0.00	618,448.25	74
SUBTOTAL: OTHER FINANCING USES	836,897.00	0.00	0.00	0	218,448.75	26	0.00	618,448.25	74
SUBTOTAL: OTHER FINANCING USES	836,897.00	0.00	0.00	0	218,448.75	26	0.00	618,448.25	74
SUBTOTAL: GENERAL FUND	9,385,901.00	0.00	667,584.79	7	4,473,003.20	48	0.00	4,912,897.80	52

210 CONFISCATED ASSETS FUND
 550 POLICE
 03200 POLICE

EXPENSE REPORT

Period: 06

7/29/2008
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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
210 CONFISCATED ASSETS FUND									
550 POLICE									
03200 POLICE									
00523 OTHER PURCHASED SERVICES									
523700 TRAINING & EDUCATION	14,499.00	0.00	0.00	0	1,615.00	11	0.00	12,884.00	89
SUBTOTAL: OTHER PURCHASED SERVICES	14,499.00	0.00	0.00	0	1,615.00	11	0.00	12,884.00	89
00531 SUPPLIES									
532820 ISSUED EQUIPMENT	14,498.00	0.00	8,454.45	58	10,173.95	70	0.00	4,324.05	30
532900 MISCELLANEOUS	0.00	0.00	2,017.62	0	9,250.14	0	0.00	(9,250.14)	0
SUBTOTAL: SUPPLIES	14,498.00	0.00	10,472.07	72	19,424.09	134	0.00	(4,926.09)	(34)
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: POLICE	28,997.00	0.00	10,472.07	36	21,039.09	73	0.00	7,957.91	27
SUBTOTAL: POLICE	28,997.00	0.00	10,472.07	36	21,039.09	73	0.00	7,957.91	27
SUBTOTAL: CONFISCATED ASSETS FUND	28,997.00	0.00	10,472.07	36	21,039.09	73	0.00	7,957.91	27

250 MULTIPLE GRANT FUND
 550 POLICE
 03200 POLICE

EXPENSE REPORT

Period: 06

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
250 MULTIPLE GRANT FUND									
550 POLICE									
03200 POLICE									
00523 OTHER PURCHASED SERVICES									
523700 TRAINING & EDUCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER PURCHASED SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00531 SUPPLIES									
531150 INVESTIGATION SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531250 OFFICE OPERATIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532350 UNIFORM EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532820 ISSUED EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542400 COMPUTERS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: POLICE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: POLICE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
575 OTHER FINANCING USES									
09000 OTHER FINANCING USES									
00611 OPERATING TRANSFERS OUT									
611000 TRANSFERS OUT - OTHER FUNDS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OPERATING TRANSFERS OUT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: MULTIPLE GRANT FUND	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

275 HOTEL/MOTEL TAX FUND
 510 GENERAL GOVERNMENT
 05500 COMMUNITY SERVICES

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
275 HOTEL/MOTEL TAX FUND									
510 GENERAL GOVERNMENT									
05500 COMMUNITY SERVICES									
00572 OTHER COSTS									
572040 CHAMBER OF COMMERCE	4,000.00	0.00	0.00	0	0.00	0	0.00	4,000.00	100
SUBTOTAL: OTHER COSTS	4,000.00	0.00	0.00	0	0.00	0	0.00	4,000.00	100
SUBTOTAL: COMMUNITY SERVICES	4,000.00	0.00	0.00	0	0.00	0	0.00	4,000.00	100
06100 RECREATION									
00572 OTHER COSTS									
572020 ART GUILD	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
SUBTOTAL: OTHER COSTS	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
SUBTOTAL: RECREATION	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
07500 ECONOMIC DEVELOPMENT									
00572 OTHER COSTS									
572030 DOWNTOWN DEVELOPMENT	150,000.00	0.00	0.00	0	75,000.00	50	0.00	75,000.00	50
SUBTOTAL: OTHER COSTS	150,000.00	0.00	0.00	0	75,000.00	50	0.00	75,000.00	50
SUBTOTAL: ECONOMIC DEVELOPMENT	150,000.00	0.00	0.00	0	75,000.00	50	0.00	75,000.00	50
SUBTOTAL: GENERAL GOVERNMENT	154,500.00	0.00	0.00	0	75,000.00	49	0.00	79,500.00	51
560 RECREATION									
06100 RECREATION									
00531 SUPPLIES									
523450 PUBLICATION COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531050 HOLIDAY - JULY 4	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532250 TOURISM & TRADE	0.00	0.00	0.00	0	2,482.00	0	0.00	(2,482.00)	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	2,482.00	0	0.00	(2,482.00)	0
SUBTOTAL: RECREATION	0.00	0.00	0.00	0	2,482.00	0	0.00	(2,482.00)	0
SUBTOTAL: RECREATION	0.00	0.00	0.00	0	2,482.00	0	0.00	(2,482.00)	0
565 PARKS									
06100 RECREATION									
00572 OTHER COSTS									
572020 ART GUILD	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

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275 HOTEL/MOTEL TAX FUND
 565 PARKS
 06100 RECREATION

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
SUBTOTAL: OTHER COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: RECREATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PARKS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
575 OTHER FINANCING USES									
09000 OTHER FINANCING USES									
00611 OPERATING TRANSFERS OUT									
611000 TRANSFERS OUT - OTHER FUNDS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OPERATING TRANSFERS OUT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: HOTEL/MOTEL TAX FUND	154,500.00	0.00	0.00	0	77,482.00	50	0.00	77,018.00	50

310 GO BOND CAPITAL FUND
 511 TRANSPORTATION PROJ
 04200 HIGHWAYS AND STREETS

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
310 GO BOND CAPITAL FUND									
511 TRANSPORTATION PROJ									
04200 HIGHWAYS AND STREETS									
00531 SUPPLIES									
532630 STREET REPAIRS & MAINT INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: HIGHWAYS AND STREETS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: TRANSPORTATION PROJ	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512 FACILITIES PROJ									
05500 COMMUNITY SERVICES									
00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541301 BUILDING-CHURCH ST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541302 BUILDING-CITY HALL	0.00	0.00	0.00	0	174,838.75	0	0.00	(174,838.75)	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	174,838.75	0	0.00	(174,838.75)	0
SUBTOTAL: COMMUNITY SERVICES	0.00	0.00	0.00	0	174,838.75	0	0.00	(174,838.75)	0
SUBTOTAL: FACILITIES PROJ	0.00	0.00	0.00	0	174,838.75	0	0.00	(174,838.75)	0
513 FIRE PROTECTION									
03500 FIRE									
00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: FIRE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: FIRE PROTECTION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
575 OTHER FINANCING USES									
09000 OTHER FINANCING USES									
00611 OPERATING TRANSFERS OUT									

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310 GO BOND CAPITAL FUND
 575 OTHER FINANCING USES
 09000 OTHER FINANCING USES

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
611000 TRANSFERS OUT - OTHER FUNDS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OPERATING TRANSFERS OUT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
 SUBTOTAL: OTHER FINANCING USES	 0.00	 0.00	 0.00	 0	 0.00	 0	 0.00	 0.00	 0
 SUBTOTAL: OTHER FINANCING USES	 0.00	 0.00	 0.00	 0	 0.00	 0	 0.00	 0.00	 0
 580 DEBT SERVICE									
08000 DEBT SERVICE									
00584 ISSUANCE COSTS									
584000 ISSUANCE COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ISSUANCE COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
 SUBTOTAL: DEBT SERVICE	 0.00	 0.00	 0.00	 0	 0.00	 0	 0.00	 0.00	 0
 SUBTOTAL: DEBT SERVICE	 0.00	 0.00	 0.00	 0	 0.00	 0	 0.00	 0.00	 0
 SUBTOTAL: GO BOND CAPITAL FUND	 0.00	 0.00	 0.00	 0	 174,838.75	 0	 0.00	 (174,838.75)	 0

320 SPLOST PROJECTS FUND
 540 HIGHWAYS & STREETS
 04200 HIGHWAYS AND STREETS

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
320 SPLOST PROJECTS FUND									
540 HIGHWAYS & STREETS									
04200 HIGHWAYS AND STREETS									
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	740.00	0	0.00	(740.00)	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	740.00	0	0.00	(740.00)	0
00531 SUPPLIES									
532630 STREET REPAIRS & MAINT INSIDE	0.00	0.00	12,994.98	0	92,418.51	0	0.00	(92,418.51)	0
SUBTOTAL: SUPPLIES	0.00	0.00	12,994.98	0	92,418.51	0	0.00	(92,418.51)	0
00541 CAPITAL ASSETS PROPERTY									
541400 INFRASTRUCTURE	0.00	0.00	73,654.48	0	183,997.04	0	0.00	(183,997.04)	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	73,654.48	0	183,997.04	0	0.00	(183,997.04)	0
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	1,605.00	0	103,072.00	0	0.00	(103,072.00)	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	1,605.00	0	103,072.00	0	0.00	(103,072.00)	0
SUBTOTAL: HIGHWAYS AND STREETS	0.00	0.00	88,254.46	0	380,227.55	0	0.00	(380,227.55)	0
SUBTOTAL: HIGHWAYS & STREETS	0.00	0.00	88,254.46	0	380,227.55	0	0.00	(380,227.55)	0
575 OTHER FINANCING USES									
09000 OTHER FINANCING USES									
00611 OPERATING TRANSFERS OUT									
611000 TRANSFERS OUT - OTHER FUNDS	0.00	0.00	0.00	0	95,645.86	0	0.00	(95,645.86)	0
SUBTOTAL: OPERATING TRANSFERS OUT	0.00	0.00	0.00	0	95,645.86	0	0.00	(95,645.86)	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	95,645.86	0	0.00	(95,645.86)	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	95,645.86	0	0.00	(95,645.86)	0
SUBTOTAL: SPLOST PROJECTS FUND	0.00	0.00	88,254.46	0	475,873.41	0	0.00	(475,873.41)	0

350 CAPITAL IMPROVEMENT FUND
 510 GENERAL GOVERNMENT
 01510 FINANCIAL ADMINISTRATION

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
350 CAPITAL IMPROVEMENT FUND									
510 GENERAL GOVERNMENT									
01510 FINANCIAL ADMINISTRATION									
00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
07500 ECONOMIC DEVELOPMENT									
00541 CAPITAL ASSETS PROPERTY									
541402 INFRASTRUCTURE-AIRPORT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541406 INFRASTRUCTURE-TOWN CENTER	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: GENERAL GOVERNMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
540 HIGHWAYS & STREETS									
04200 HIGHWAYS AND STREETS									
00511 PERSONAL SERVICES-SALARIES									
511999 REIMB SALARIES - CDBG	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00531 SUPPLIES									
532631 CDBG PROJECT EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541401 INFRASTRUCTURE-CDBG02	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541403 INFRASTRUCTURE-CDBG04	0.00	0.00	0.00	0	49,225.06	0	0.00	(49,225.06)	0
541404 INFRASTRUCTURE-EIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541405 INFRASTRUCTURE-ETCHISON RD	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	49,225.06	0	0.00	(49,225.06)	0
SUBTOTAL: HIGHWAYS AND STREETS	0.00	0.00	0.00	0	49,225.06	0	0.00	(49,225.06)	0
07500 ECONOMIC DEVELOPMENT									
00531 SUPPLIES									

350 CAPITAL IMPROVEMENT FUND
 540 HIGHWAYS & STREETS
 07500 ECONOMIC DEVELOPMENT

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<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
532632 AIRPORT PROJECT EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00541 CAPITAL ASSETS PROPERTY									
541402 INFRASTRUCTURE-AIRPORT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: HIGHWAYS & STREETS	0.00	0.00	0.00	0	49,225.06	0	0.00	(49,225.06)	0
SUBTOTAL: CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0	49,225.06	0	0.00	(49,225.06)	0

410 GO BOND DEBT SERVICE FUND
 515 FINANCE
 01510 FINANCIAL ADMINISTRATION

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
410 GO BOND DEBT SERVICE FUND									
515 FINANCE									
01510 FINANCIAL ADMINISTRATION									
00531 SUPPLIES									
532900 MISCELLANEOUS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: FINANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
580 DEBT SERVICE									
08000 DEBT SERVICE									
00581 DEBT SERVICE PRINCIPAL									
581100 GO BOND PRINCIPAL	270,000.00	0.00	0.00	0	0.00	0	0.00	270,000.00	100
582100 GO BOND-INTEREST	316,897.00	0.00	0.00	0	158,448.75	50	0.00	158,448.25	50
SUBTOTAL: DEBT SERVICE PRINCIPAL	586,897.00	0.00	0.00	0	158,448.75	27	0.00	428,448.25	73
00584 ISSUANCE COSTS									
584000 ISSUANCE COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ISSUANCE COSTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00585 ADVANCE REFUNDING ESCROW									
585000 ADVANCE REFUNDING ESCROW	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ADVANCE REFUNDING ESCROW	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE	586,897.00	0.00	0.00	0	158,448.75	27	0.00	428,448.25	73
SUBTOTAL: DEBT SERVICE	586,897.00	0.00	0.00	0	158,448.75	27	0.00	428,448.25	73
610 OTHER FINANCING USES									
61300 PYMTS TO BOND ESCROW AGENTS									
00613 PYMTS TO BOND ESCROW AGENTS									
613000 ADVANCE REFUNDING ESCROW	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
613001 BOND PREPAYMENT PENALTIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PYMTS TO BOND ESCROW	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PYMTS TO BOND ESCROW	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER FINANCING USES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

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410 GO BOND DEBT SERVICE FUND
 610 OTHER FINANCING USES
 61300 PYMTS TO BOND ESCROW AGENTS

EXPENSE REPORT

Period: 06

7/29/2008

Fiscal Year: 2008

<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
SUBTOTAL: GO BOND DEBT SERVICE FUND	586,897.00	0.00	0.00	0	158,448.75	27	0.00	428,448.25	73

520 COMBINED UTILITY FUND
 515 FINANCE
 01500 GENERAL ADMINISTRATION

EXPENSE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
520 COMBINED UTILITY FUND									
515 FINANCE									
01500 GENERAL ADMINISTRATION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00512 PERSONAL SERVICES-EMP BENEFITS									
512200 SOCIAL SECURITY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512300 MEDICARE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: GENERAL ADMINISTRATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
01510 FINANCIAL ADMINISTRATION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	206,307.00	0.00	15,548.91	8	98,999.55	48	0.00	107,307.45	52
511300 OVERTIME SALARIES	10,000.00	0.00	1,352.04	14	8,671.60	87	0.00	1,328.40	13
SUBTOTAL: PERSONAL SERVICES-SALARIES	216,307.00	0.00	16,900.95	8	107,671.15	50	0.00	108,635.85	50
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	16,800.00	0.00	4,873.13	29	22,237.20	132	0.00	(5,437.20)	(32)
512200 SOCIAL SECURITY	13,411.00	0.00	1,009.73	8	6,531.39	49	0.00	6,879.61	51
512300 MEDICARE	3,136.00	0.00	236.16	8	1,527.50	49	0.00	1,608.50	51
512400 GMEBS-RETIREMENT CONTRIBUTION	12,300.00	0.00	1,544.75	13	9,268.50	75	0.00	3,031.50	25
512600 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512700 WORKERS COMP INSURANCE	40,000.00	0.00	0.00	0	1,347.37	3	0.00	38,652.63	97
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	85,647.00	0.00	7,663.77	9	40,911.96	48	0.00	44,735.04	52
00521 PURCHASED PROF & TECH SERVICES									
521220 ATTORNEY FEES-PRESTON & MALCOM	40,000.00	0.00	5,362.57	13	22,854.71	57	0.00	17,145.29	43
521230 ATTORNEY FEES - OTHERS	0.00	0.00	0.00	0	272.82	0	0.00	(272.82)	0
521240 AUDIT SERVICES	22,000.00	0.00	1,671.50	8	25,484.50	116	0.00	(3,484.50)	(16)
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
521320 UTILITY PROTECTION CTR (DIG)	6,000.00	0.00	0.00	0	6,463.91	108	0.00	(463.91)	(8)
SUBTOTAL: PURCHASED PROF & TECH	68,000.00	0.00	7,034.07	10	55,075.94	81	0.00	12,924.06	19
00522 PURCHASED PROPERTY SERVICES									

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EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
522140 LAWN CARE & MAINTENANCE	15,000.00	0.00	0.00	0	2,430.00	16	0.00	12,570.00	84
522150 SECURITY SYSTEMS	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
522320 EQUIPMENT RENTS / LEASES	30,000.00	0.00	645.57	2	3,265.31	11	0.00	26,734.69	89
522400 EQUIPMENT REP & MAINT-OUTSIDE	14,000.00	0.00	0.00	0	6,010.98	43	0.00	7,989.02	57
522450 VEHICLE REP & MAINT-OUTSID	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522460 R & M SYSTEM - OUTSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522470 R & M BUILDINGS - OUTSIDE	10,000.00	0.00	0.00	0	490.00	5	0.00	9,510.00	95
522650 MAINTENANCE CONTRACTS	68,000.00	0.00	3,851.49	6	34,990.21	51	0.00	33,009.79	49
522651 OTHER CONTRACTUAL SERVICES	50,000.00	0.00	1,233.60	2	8,018.40	16	0.00	41,981.60	84
SUBTOTAL: PURCHASED PROPERTY SERVICES	189,000.00	0.00	5,730.66	3	55,204.90	29	0.00	133,795.10	71
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	60,000.00	0.00	1,276.84	2	15,139.22	25	0.00	44,860.78	75
523300 PUBLIC RELATIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523310 MARKETING EXPENSES	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
523500 DUES & SUBSCRIPTIONS	6,500.00	0.00	9.95	0	621.80	10	0.00	5,878.20	90
523700 TRAINING & EDUCATION	10,000.00	0.00	0.00	0	1,245.79	12	0.00	8,754.21	88
523800 GENERAL LIABILITY INSURANCE	250,000.00	0.00	0.00	0	(1,035.00)	0	0.00	251,035.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	336,500.00	0.00	1,286.79	0	15,971.81	5	0.00	320,528.19	95
00531 SUPPLIES									
531100 OFFICE SUPPLIES & EXPENSES	60,000.00	0.00	5,226.14	9	30,417.64	51	0.00	29,582.36	49
531101 POSTAGE	15,000.00	0.00	4,409.07	29	13,426.33	90	0.00	1,573.67	10
531201 UTIL COSTS FOR UTIL FUND	72,000.00	0.00	7,566.61	11	34,944.78	49	0.00	37,055.22	51
531202 UTIL COSTS FOR OTHER FUNDS	275,000.00	0.00	14,807.94	5	104,017.74	38	0.00	170,982.26	62
531270 MILEAGE REIMBURSEMENT	3,500.00	0.00	0.00	0	0.00	0	0.00	3,500.00	100
531271 AUTO & TRUCK FUEL	0.00	0.00	782.11	0	4,594.32	0	0.00	(4,594.32)	0
531600 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531710 SMALL OPERATING SUPPLIES	4,000.00	0.00	0.00	0	0.00	0	0.00	4,000.00	100
532550 BUILDING REP & MAINT - INSIDE	10,000.00	0.00	248.38	2	17,055.89	171	0.00	(7,055.89)	(71)
532600 EQUIPMENT REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532830 EQUIPMENT < 5,000	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
532880 DAMAGE CLAIMS	1,500.00	0.00	0.00	0	0.00	0	0.00	1,500.00	100
532900 MISCELLANEOUS	10,000.00	0.00	8.97	0	1,743.82	17	0.00	8,256.18	83
532901 UTILITY CASHIERS OVER/SHORT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	453,000.00	0.00	33,049.22	7	206,200.52	46	0.00	246,799.48	54
00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	385,000.00	0.00	0.00	0	0.00	0	0.00	385,000.00	100
SUBTOTAL: CAPITAL ASSETS PROPERTY	385,000.00	0.00	0.00	0	0.00	0	0.00	385,000.00	100

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
00542 CAPITAL ASSETS MACH & EQUIP									
542501 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00551 ADMINISTRATIVE ALLOCATION									
551000 UTILITY INTERNAL ADMIN ALLOCAT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00562 AMORTIZATION									
562001 AMORT EXP - 2001 UTILITY BONDS	3,176.00	0.00	264.68	8	1,588.08	50	0.00	1,587.92	50
562002 AMORT DISCOUNT- 2001 UTIL BOND	1,754.00	0.00	146.20	8	877.20	50	0.00	876.80	50
562007 AMORT 2006 BOND PREMIUM	(9,457.00)	0.00	(788.06)	8	(4,728.36)	50	0.00	(4,728.64)	50
562008 AMORT 2006 BOND ISSUE COSTS	4,345.00	0.00	362.04	8	2,172.24	50	0.00	2,172.76	50
562009 AMORT 2006 BOND DEF CHG (2001)	2,320.00	0.00	193.35	8	1,160.10	50	0.00	1,159.90	50
562010 AMORT 2006 BOND DEF CHG (2001)	1,282.00	0.00	106.80	8	640.80	50	0.00	641.20	50
562011 AMORT 2006 BOND DEFEASANCE	8,985.00	0.00	748.75	8	4,492.50	50	0.00	4,492.50	50
SUBTOTAL: AMORTIZATION	12,405.00	0.00	1,033.76	8	6,202.56	50	0.00	6,202.44	50
00571 ADMIN EXPENSE ALLOCATION									
571100 ADMIN ALLOC - ADMIN EXPENSES	(3,703,043.00)	0.00	(225,028.64)	6	(1,383,272.21)	37	0.00	(2,319,770.79)	63
SUBTOTAL: ADMIN EXPENSE ALLOCATION	(3,703,043.00)	0.00	(225,028.64)	6	(1,383,272.21)	37	0.00	(2,319,770.79)	63
00574 BAD DEBTS									
574001 UTILITY BAD DEBT EXPENSE	175,000.00	0.00	14,583.33	8	87,499.98	50	0.00	87,500.02	50
SUBTOTAL: BAD DEBTS	175,000.00	0.00	14,583.33	8	87,499.98	50	0.00	87,500.02	50
00581 DEBT SERVICE PRINCIPAL									
581110 REVENUE BOND PRINCIPAL 2001	21,860.00	0.00	0.00	0	0.00	0	0.00	21,860.00	100
SUBTOTAL: DEBT SERVICE PRINCIPAL	21,860.00	0.00	0.00	0	0.00	0	0.00	21,860.00	100
00582 DEBT SERVICE INTEREST									
582101 INTEREST EXP - 2001 UTIL BOND	58,578.00	0.00	4,887.90	8	29,327.40	50	0.00	29,250.60	50
582103 INTEREST EXP - 2006 REV BONDS	171,770.00	0.00	14,314.15	8	85,884.90	50	0.00	85,885.10	50
582302 INTEREST EXP ON CUST DEPOSITS	0.00	0.00	860.58	0	3,233.88	0	0.00	(3,233.88)	0
582303 OTHER INTEREST EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	230,348.00	0.00	20,062.63	9	118,446.18	51	0.00	111,901.82	49
00611 OPERATING TRANSFERS OUT									
611003 TRAN OUT - INSURANCE	0.00	0.00	1,000.00	0	6,000.00	0	0.00	(6,000.00)	0

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
SUBTOTAL: OPERATING TRANSFERS OUT	0.00	0.00	1,000.00	0	6,000.00	0	0.00	(6,000.00)	0
SUBTOTAL: FINANCIAL ADMINISTRATION	(1,529,976.00)	0.00	(116,683.46)	8	(684,087.21)	45	0.00	(845,888.79)	55
01590 UTILITY CUSTOMER SERVICE									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	510,336.00	0.00	38,121.69	7	243,040.31	48	0.00	267,295.69	52
511300 OVERTIME SALARIES	20,000.00	0.00	1,553.53	8	8,053.76	40	0.00	11,946.24	60
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	530,336.00	0.00	39,675.22	7	251,094.07	47	0.00	279,241.93	53
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	78,400.00	0.00	13,644.75	17	62,264.23	79	0.00	16,135.77	21
512200 SOCIAL SECURITY	32,881.00	0.00	2,355.61	7	14,842.65	45	0.00	18,038.35	55
512300 MEDICARE	7,690.00	0.00	550.93	7	3,471.36	45	0.00	4,218.64	55
512400 GMEBS-RETIREMENT CONTRIBUTION	57,400.00	0.00	4,325.30	8	25,951.80	45	0.00	31,448.20	55
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	45.00	0	0.00	(45.00)	0
SUBTOTAL: PERSONAL SERVICES-EMP	176,371.00	0.00	20,876.59	12	106,575.04	60	0.00	69,795.96	40
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00522 PURCHASED PROPERTY SERVICES									
522650 MAINTENANCE CONTRACTS	3,500.00	0.00	432.50	12	2,469.21	71	0.00	1,030.79	29
522651 OTHER CONTRACTUAL SERVICES	60,000.00	0.00	1,414.02	2	21,596.16	36	0.00	38,403.84	64
SUBTOTAL: PURCHASED PROPERTY	63,500.00	0.00	1,846.52	3	24,065.37	38	0.00	39,434.63	62
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	1,000.00	0.00	2,636.24	264	2,951.03	295	0.00	(1,951.03)	(195)
523500 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523700 TRAINING & EDUCATION	3,000.00	0.00	0.00	0	0.00	0	0.00	3,000.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	4,000.00	0.00	2,636.24	66	2,951.03	74	0.00	1,048.97	26
00531 SUPPLIES									
531100 OFFICE SUPPLIES & EXPENSES	3,000.00	0.00	331.03	11	3,643.78	121	0.00	(643.78)	(21)
531101 POSTAGE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531270 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531600 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531710 SMALL OPERATING SUPPLIES	0.00	0.00	0.00	0	11.29	0	0.00	(11.29)	0
532600 EQUIPMENT REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
532830 EQUIPMENT < 5,000	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	2,500.00	0.00	47.11	2	14,924.50	597	0.00	(12,424.50)	(497)
532901 UTILITY CASHIERS OVER/SHORT	500.00	0.00	118.98	24	(2,201.40)	(440)	0.00	2,701.40	540
SUBTOTAL: SUPPLIES	6,000.00	0.00	497.12	8	16,378.17	273	0.00	(10,378.17)	(173)
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	17,000.00	0.00	0.00	0	0.00	0	0.00	17,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	17,000.00	0.00	0.00	0	0.00	0	0.00	17,000.00	100
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: UTILITY CUSTOMER SERVICE	797,207.00	0.00	65,531.69	8	401,063.68	50	0.00	396,143.32	50
01591 UTILITY BILLING									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	78,356.00	0.00	6,764.75	9	39,755.57	51	0.00	38,600.43	49
511300 OVERTIME SALARIES	5,000.00	0.00	126.29	3	1,299.84	26	0.00	3,700.16	74
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	83,356.00	0.00	6,891.04	8	41,055.41	49	0.00	42,300.59	51
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	11,200.00	0.00	1,949.25	17	8,894.90	79	0.00	2,305.10	21
512200 SOCIAL SECURITY	5,168.00	0.00	407.08	8	2,414.30	47	0.00	2,753.70	53
512300 MEDICARE	1,209.00	0.00	95.21	8	564.64	47	0.00	644.36	53
512400 GMEBS-RETIREMENT CONTRIBUTION	8,200.00	0.00	617.90	8	3,707.40	45	0.00	4,492.60	55
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	25,777.00	0.00	3,069.44	12	15,581.24	60	0.00	10,195.76	40
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00522 PURCHASED PROPERTY SERVICES									
522650 MAINTENANCE CONTRACTS	3,000.00	0.00	38.31	1	38.31	1	0.00	2,961.69	99
522651 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	3,000.00	0.00	38.31	1	38.31	1	0.00	2,961.69	99
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523410 UTIL BILL PRINT SERVICES	30,000.00	0.00	1,985.45	7	11,791.00	39	0.00	18,209.00	61

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
523700 TRAINING & EDUCATION	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	32,000.00	0.00	1,985.45	6	11,791.00	37	0.00	20,209.00	63
00531 SUPPLIES									
531100 OFFICE SUPPLIES & EXPENSES	5,000.00	0.00	1.69	0	678.05	14	0.00	4,321.95	86
531101 POSTAGE	40,000.00	0.00	0.00	0	9,327.29	23	0.00	30,672.71	77
531270 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531600 SMALL TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531710 SMALL OPERATING SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532600 EQUIPMENT REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532830 EQUIPMENT < 5,000	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	0.00	0.00	6.73	0	12.71	0	0.00	(12.71)	0
SUBTOTAL: SUPPLIES	45,000.00	0.00	8.42	0	10,018.05	22	0.00	34,981.95	78
00542 CAPITAL ASSETS MACH & EQUIP									
542400 COMPUTERS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: UTILITY BILLING	189,133.00	0.00	11,992.66	6	78,484.01	41	0.00	110,648.99	59
04975 CENTRAL SERVICES									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	510,297.00	0.00	32,072.58	6	195,765.44	38	0.00	314,531.56	62
511300 OVERTIME SALARIES	10,000.00	0.00	477.00	5	4,413.96	44	0.00	5,586.04	56
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	520,297.00	0.00	32,549.58	6	200,179.40	38	0.00	320,117.60	62
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	72,800.00	0.00	12,670.15	17	57,816.83	79	0.00	14,983.17	21
512200 SOCIAL SECURITY	32,258.00	0.00	1,975.53	6	12,146.39	38	0.00	20,111.61	62
512300 MEDICARE	7,544.00	0.00	462.01	6	2,840.70	38	0.00	4,703.30	62
512400 GMEBS-RETIREMENT CONTRIBUTION	49,200.00	0.00	4,016.35	8	24,098.10	49	0.00	25,101.90	51
512700 WORKERS COMP INSURANCE	10,000.00	0.00	109.16	1	1,774.27	18	0.00	8,225.73	82
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	171,802.00	0.00	19,233.20	11	98,676.29	57	0.00	73,125.71	43
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00522 PURCHASED PROPERTY SERVICES									
522320 EQUIPMENT RENTS / LEASES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522400 EQUIPMENT REP & MAINT-OUTSIDE	500.00	0.00	0.00	0	120.00	24	0.00	380.00	76
522450 VEHICLE REP & MAINT-OUTSID	3,000.00	0.00	0.00	0	2,335.49	78	0.00	664.51	22
522470 R & M BUILDINGS - OUTSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522650 MAINTENANCE CONTRACTS	0.00	0.00	191.56	0	1,190.50	0	0.00	(1,190.50)	0
522651 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	3,500.00	0.00	191.56	5	3,645.99	104	0.00	(145.99)	(4)
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	500.00	0.00	195.22	39	1,267.85	254	0.00	(767.85)	(154)
523500 DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0	25.00	3	0.00	975.00	98
523700 TRAINING & EDUCATION	10,000.00	0.00	0.00	0	943.32	9	0.00	9,056.68	91
523820 UNIFORM RENTAL	6,400.00	0.00	542.18	8	3,032.45	47	0.00	3,367.55	53
SUBTOTAL: OTHER PURCHASED SERVICES	17,900.00	0.00	737.40	4	5,268.62	29	0.00	12,631.38	71
00531 SUPPLIES									
531100 OFFICE SUPPLIES & EXPENSES	20,000.00	0.00	168.45	1	733.19	4	0.00	19,266.81	96
531101 POSTAGE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531201 UTIL COSTS FOR UTIL FUND	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531270 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531271 AUTO & TRUCK FUEL	18,000.00	0.00	1,541.33	9	8,320.67	46	0.00	9,679.33	54
531600 SMALL TOOLS & MINOR EQUIPMENT	250.00	0.00	51.08	20	394.62	158	0.00	(144.62)	(58)
531710 SMALL OPERATING SUPPLIES	1,000.00	0.00	192.91	19	1,448.82	145	0.00	(448.82)	(45)
532500 VEHICLE REP & MAINT - INSIDE	5,000.00	0.00	208.80	4	1,514.93	30	0.00	3,485.07	70
532550 BUILDING REP & MAINT - INSIDE	0.00	0.00	0.00	0	67.56	0	0.00	(67.56)	0
532600 EQUIPMENT REP & MAINT - INSIDE	6,000.00	0.00	4,450.21	74	5,435.16	91	0.00	564.84	9
532830 EQUIPMENT < 5,000	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532880 DAMAGE CLAIMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	500.00	0.00	36.64	7	66.55	13	0.00	433.45	87
SUBTOTAL: SUPPLIES	50,750.00	0.00	6,649.42	13	17,981.50	35	0.00	32,768.50	65
00541 CAPITAL ASSETS PROPERTY									
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	35,000.00	0.00	0.00	0	0.00	0	0.00	35,000.00	100
542500 EQUIPMENT	188,200.00	0.00	0.00	0	0.00	0	0.00	188,200.00	100

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	223,200.00	0.00	0.00	0	0.00	0	0.00	223,200.00	100
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CENTRAL SERVICES	987,449.00	0.00	59,361.16	6	325,751.80	33	0.00	661,697.20	67
SUBTOTAL: FINANCE	443,813.00	0.00	20,202.05	5	121,212.28	27	0.00	322,600.72	73
526 ELECTRIC, CATV & INTERNET									
01500 GENERAL ADMINISTRATION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	87,868.00	0.00	6,465.24	7	42,115.49	48	0.00	45,752.51	52
511300 OVERTIME SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	87,868.00	0.00	6,465.24	7	42,115.49	48	0.00	45,752.51	52
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	5,600.00	0.00	974.64	17	4,447.42	79	0.00	1,152.58	21
512200 SOCIAL SECURITY	5,448.00	0.00	399.46	7	2,602.16	48	0.00	2,845.84	52
512300 MEDICARE	1,274.00	0.00	93.42	7	608.56	48	0.00	665.44	52
512400 GMEBS-RETIREMENT CONTRIBUTION	4,100.00	0.00	308.95	8	1,853.70	45	0.00	2,246.30	55
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP BENEFITS	16,422.00	0.00	1,776.47	11	9,511.84	58	0.00	6,910.16	42
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: GENERAL ADMINISTRATION	104,290.00	0.00	8,241.71	8	51,627.33	50	0.00	52,662.67	50
04600 ELECTRIC									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	722,680.00	0.00	54,959.76	8	334,917.56	46	0.00	387,762.44	54
511300 OVERTIME SALARIES	50,000.00	0.00	5,301.63	11	41,101.45	82	0.00	8,898.55	18
511950 UTIL LABOR & BENE TO CAP PROJ	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	772,680.00	0.00	60,261.39	8	376,019.01	49	0.00	396,660.99	51
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	95,200.00	0.00	16,568.64	17	75,606.56	79	0.00	19,593.44	21
512200 SOCIAL SECURITY	47,906.00	0.00	3,645.84	8	22,805.70	48	0.00	25,100.30	52
512300 MEDICARE	11,204.00	0.00	852.67	8	5,333.60	48	0.00	5,870.40	52

520 COMBINED UTILITY FUND
 526 ELECTRIC, CATV & INTERNET
 04600 ELECTRIC

EXPENSE REPORT

Period: 06

7/29/2008

Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
512400 GMEBS-RETIREMENT CONTRIBUTION	57,400.00	0.00	5,252.15	9	31,512.90	55	0.00	25,887.10	45
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	386.73	0	0.00	(386.73)	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	90.00	0	0.00	(90.00)	0
SUBTOTAL: PERSONAL SERVICES-EMP	211,710.00	0.00	26,319.30	12	135,735.49	64	0.00	75,974.51	36
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	1,000.00	0.00	0.00	0	0.00	0	0.00	1,000.00	100
SUBTOTAL: PURCHASED PROF & TECH	1,000.00	0.00	0.00	0	0.00	0	0.00	1,000.00	100
00522 PURCHASED PROPERTY SERVICES									
522320 EQUIPMENT RENTS / LEASES	5,000.00	0.00	0.00	0	0.00	0	0.00	5,000.00	100
522321 POLE EQUIPMENT RENTS / LEASES	23,000.00	0.00	0.00	0	0.00	0	0.00	23,000.00	100
522400 EQUIPMENT REP & MAINT-OUTSIDE	15,000.00	0.00	524.31	3	4,154.45	28	0.00	10,845.55	72
522450 VEHICLE REP & MAINT-OUTSID	25,000.00	0.00	303.75	1	2,549.20	10	0.00	22,450.80	90
522460 R & M SYSTEM - OUTSIDE	75,000.00	0.00	4,708.80	6	51,226.24	68	0.00	23,773.76	32
522650 MAINTENANCE CONTRACTS	0.00	0.00	241.37	0	3,656.37	0	0.00	(3,656.37)	0
522651 OTHER CONTRACTUAL SERVICES	95,000.00	0.00	3,645.75	4	19,303.54	20	0.00	75,696.46	80
SUBTOTAL: PURCHASED PROPERTY	238,000.00	0.00	9,423.98	4	80,889.80	34	0.00	157,110.20	66
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	4,000.00	0.00	604.78	15	2,435.24	61	0.00	1,564.76	39
523310 MARKETING EXPENSES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523500 DUES & SUBSCRIPTIONS	3,000.00	0.00	0.00	0	1,592.86	53	0.00	1,407.14	47
523700 TRAINING & EDUCATION	5,500.00	0.00	3,199.85	58	8,735.19	159	0.00	(3,235.19)	(59)
523820 UNIFORM RENTAL	8,600.00	0.00	778.80	9	2,396.16	28	0.00	6,203.84	72
SUBTOTAL: OTHER PURCHASED SERVICES	21,100.00	0.00	4,583.43	22	15,159.45	72	0.00	5,940.55	28
00531 SUPPLIES									
531100 OFFICE SUPPLIES & EXPENSES	1,500.00	0.00	79.65	5	1,523.68	102	0.00	(23.68)	(2)
531101 POSTAGE	150.00	0.00	0.00	0	0.00	0	0.00	150.00	100
531270 MILEAGE REIMBURSEMENT	500.00	0.00	22.27	4	367.74	74	0.00	132.26	26
531271 AUTO & TRUCK FUEL	20,000.00	0.00	2,665.64	13	13,307.18	67	0.00	6,692.82	33
531520 COST OF SALES	9,550,874.00	0.00	818,779.82	9	4,791,523.94	50	0.00	4,759,350.06	50
531530 COS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531600 SMALL TOOLS & MINOR EQUIPMENT	15,000.00	0.00	5,970.97	40	26,611.25	177	0.00	(11,611.25)	(77)
531710 SMALL OPERATING SUPPLIES	5,000.00	0.00	16,589.24	332	41,628.89	833	0.00	(36,628.89)	(733)
532500 VEHICLE REP & MAINT - INSIDE	25,000.00	0.00	240.27	1	1,613.18	6	0.00	23,386.82	94
532600 EQUIPMENT REP & MAINT - INSIDE	15,000.00	0.00	3,453.25	23	5,128.30	34	0.00	9,871.70	66
532633 AMR PROJECT EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532660 R & M SYSTEM - INSIDE	200,000.00	0.00	136,949.72	68	138,271.37	69	0.00	61,728.63	31
532661 R & M SYS - INSIDE / SHIPPING	0.00	0.00	0.00	0	140.90	0	0.00	(140.90)	0

Item # 1

520 COMBINED UTILITY FUND
 526 ELECTRIC, CATV & INTERNET
 04600 ELECTRIC

EXPENSE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
532801 METERS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532830 EQUIPMENT < 5,000	0.00	0.00	14,227.50	0	23,086.91	0	0.00	(23,086.91)	0
532880 DAMAGE CLAIMS	8,500.00	0.00	0.00	0	5,237.16	62	0.00	3,262.84	38
532900 MISCELLANEOUS	10,000.00	0.00	619.85	6	2,405.39	24	0.00	7,594.61	76
SUBTOTAL: SUPPLIES	9,851,524.00	0.00	999,598.18	10	5,050,845.89	51	0.00	4,800,678.11	49
00541 CAPITAL ASSETS PROPERTY									
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	17,667.17	0	73,760.66	0	0.00	(73,760.66)	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	17,667.17	0	73,760.66	0	0.00	(73,760.66)	0
00542 CAPITAL ASSETS MACH & EQUIP									
541300 BUILDINGS	250,000.00	0.00	0.00	0	0.00	0	0.00	250,000.00	100
541400 INFRASTRUCTURE	475,000.00	0.00	0.00	0	0.00	0	0.00	475,000.00	100
542100 MACHINERY	23,500.00	0.00	0.00	0	0.00	0	0.00	23,500.00	100
542200 VEHICLES	229,000.00	0.00	0.00	0	149,734.00	65	0.00	79,266.00	35
542500 EQUIPMENT	372,000.00	0.00	65,568.86	18	80,983.86	22	0.00	291,016.14	78
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	1,349,500.00	0.00	65,568.86	5	230,717.86	17	0.00	1,118,782.14	83
00551 ADMINISTRATIVE ALLOCATION									
551000 UTILITY INTERNAL ADMIN ALLOCAT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00571 ADMIN EXPENSE ALLOCATION									
571100 ADMIN ALLOC - ADMIN EXPENSES	1,049,749.00	0.00	68,608.98	7	421,745.85	40	0.00	628,003.15	60
SUBTOTAL: ADMIN EXPENSE ALLOCATION	1,049,749.00	0.00	68,608.98	7	421,745.85	40	0.00	628,003.15	60
00611 OPERATING TRANSFERS OUT									
611001 TRANS OUT UTIL 5% TO GEN FUND	708,218.00	0.00	33,426.63	5	256,011.85	36	0.00	452,206.15	64
611002 TRANS OUT UTILITY CIP	708,218.00	0.00	0.00	0	0.00	0	0.00	708,218.00	100
SUBTOTAL: OPERATING TRANSFERS OUT	1,416,436.00	0.00	33,426.63	2	256,011.85	18	0.00	1,160,424.15	82
SUBTOTAL: ELECTRIC	14,911,699.00	0.00	1,285,457.92	9	6,640,885.86	45	0.00	8,270,813.14	55
04800 CATV & INTERNET									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	432,079.00	0.00	29,295.02	7	205,379.32	48	0.00	226,699.68	52
511300 OVERTIME SALARIES	30,000.00	0.00	2,361.55	8	15,310.88	51	0.00	14,689.12	49
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511950 UTIL LABOR & BENE TO CAP PROJ	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

Item # 1

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
SUBTOTAL: PERSONAL SERVICES-SALARIES	462,079.00	0.00	31,656.57	7	220,690.20	48	0.00	241,388.80	52
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	50,400.00	0.00	9,746.25	19	44,474.45	88	0.00	5,925.55	12
512200 SOCIAL SECURITY	28,649.00	0.00	1,931.35	7	13,431.86	47	0.00	15,217.14	53
512300 MEDICARE	6,700.00	0.00	451.69	7	3,141.35	47	0.00	3,558.65	53
512400 GMEBS-RETIREMENT CONTRIBUTION	36,900.00	0.00	3,089.50	8	18,537.00	50	0.00	18,363.00	50
512700 WORKERS COMP INSURANCE	0.00	0.00	1,944.80	0	3,557.38	0	0.00	(3,557.38)	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	160.00	0	0.00	(160.00)	0
SUBTOTAL: PERSONAL SERVICES-EMP	122,649.00	0.00	17,163.59	14	83,302.04	68	0.00	39,346.96	32
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	26,000.00	0.00	2,250.00	9	11,250.00	43	0.00	14,750.00	57
SUBTOTAL: PURCHASED PROF & TECH	26,000.00	0.00	2,250.00	9	11,250.00	43	0.00	14,750.00	57
00522 PURCHASED PROPERTY SERVICES									
522320 EQUIPMENT RENTS / LEASES	2,500.00	0.00	0.00	0	0.00	0	0.00	2,500.00	100
522321 POLE EQUIPMENT RENTS / LEASES	36,000.00	0.00	3,498.39	10	8,629.78	24	0.00	27,370.22	76
522400 EQUIPMENT REP & MAINT-OUTSIDE	18,000.00	0.00	752.29	4	6,267.67	35	0.00	11,732.33	65
522450 VEHICLE REP & MAINT-OUTSID	8,500.00	0.00	27.00	0	8,327.51	98	0.00	172.49	2
522460 R & M SYSTEM - OUTSIDE	100,000.00	0.00	5,200.00	5	15,228.01	15	0.00	84,771.99	85
522470 R & M BUILDINGS - OUTSIDE	4,500.00	0.00	0.00	0	0.00	0	0.00	4,500.00	100
522474 R & M CATV STUDIO - OUTSIDE	0.00	0.00	0.00	0	4,348.00	0	0.00	(4,348.00)	0
522650 MAINTENANCE CONTRACTS	4,000.00	0.00	203.06	5	1,402.06	35	0.00	2,597.94	65
522651 OTHER CONTRACTUAL SERVICES	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
SUBTOTAL: PURCHASED PROPERTY	175,500.00	0.00	9,680.74	6	44,203.03	25	0.00	131,296.97	75
00523 OTHER PURCHASED SERVICES									
523110 INTERNET COSTS	200,000.00	0.00	8,140.84	4	42,729.85	21	0.00	157,270.15	79
523200 COMMUNICATION SERVICES	12,000.00	0.00	621.29	5	37,644.35	314	0.00	(25,644.35)	(214)
523310 MARKETING EXPENSES	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
523500 DUES & SUBSCRIPTIONS	27,500.00	0.00	0.00	0	3,497.63	13	0.00	24,002.37	87
523700 TRAINING & EDUCATION	2,500.00	0.00	0.00	0	31.20	1	0.00	2,468.80	99
523820 UNIFORM RENTAL	5,500.00	0.00	0.00	0	4,610.69	84	0.00	889.31	16
523900 CATV VIDEO PRODUCTION EXPENSES	20,000.00	0.00	7,693.24	38	10,857.88	54	0.00	9,142.12	46
SUBTOTAL: OTHER PURCHASED SERVICES	269,500.00	0.00	16,455.37	6	99,371.60	37	0.00	170,128.40	63
00531 SUPPLIES									
531100 OFFICE SUPPLIES & EXPENSES	1,200.00	0.00	78.96	7	5,142.56	429	0.00	(3,942.56)	(329)
531101 POSTAGE	250.00	0.00	24.49	10	39.37	16	0.00	210.63	84
531201 UTIL COSTS FOR UTIL FUND	44,000.00	0.00	2,663.97	6	15,162.82	34	0.00	28,837.18	66

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
531270 MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	0	0.00	0	0.00	1,000.00	100
531271 AUTO & TRUCK FUEL	19,000.00	0.00	2,172.97	11	12,764.51	67	0.00	6,235.49	33
531520 COST OF SALES	1,708,484.00	0.00	153,194.12	9	758,223.83	44	0.00	950,260.17	56
531590 COS	0.00	0.00	(2,432.64)	0	0.00	0	0.00	0.00	0
531600 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	0.00	386.76	6	4,246.51	71	0.00	1,753.49	29
531710 SMALL OPERATING SUPPLIES	9,000.00	0.00	7,129.65	79	30,655.09	341	0.00	(21,655.09)	(241)
532500 VEHICLE REP & MAINT - INSIDE	10,000.00	0.00	384.02	4	1,521.90	15	0.00	8,478.10	85
532550 BUILDING REP & MAINT - INSIDE	1,000.00	0.00	0.00	0	377.34	38	0.00	622.66	62
532600 EQUIPMENT REP & MAINT - INSIDE	2,500.00	0.00	2,606.21	104	2,953.18	118	0.00	(453.18)	(18)
532660 R & M SYSTEM - INSIDE	25,000.00	0.00	27,991.73	112	31,849.99	127	0.00	(6,849.99)	(27)
532661 R & M SYS - INSIDE / SHIPPING	0.00	0.00	13.45	0	984.76	0	0.00	(984.76)	0
532674 R & M CATV STUDIO - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532830 EQUIPMENT < 5,000	0.00	0.00	725.00	0	15,736.02	0	0.00	(15,736.02)	0
532880 DAMAGE CLAIMS	1,500.00	0.00	0.00	0	1,208.30	81	0.00	291.70	19
532900 MISCELLANEOUS	2,500.00	0.00	40.38	2	5,011.63	200	0.00	(2,511.63)	(100)
SUBTOTAL: SUPPLIES	1,831,434.00	0.00	194,979.07	11	885,877.81	48	0.00	945,556.19	52
00541 CAPITAL ASSETS PROPERTY									
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	24,694.50	0	24,694.50	0	0.00	(24,694.50)	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	24,694.50	0	24,694.50	0	0.00	(24,694.50)	0
00542 CAPITAL ASSETS MACH & EQUIP									
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	175,000.00	0.00	0.00	0	4,750.72	3	0.00	170,249.28	97
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	175,000.00	0.00	0.00	0	4,750.72	3	0.00	170,249.28	97
00551 ADMINISTRATIVE ALLOCATION									
551000 UTILITY INTERNAL ADMIN ALLOCAT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00571 ADMIN EXPENSE ALLOCATION									
571100 ADMIN ALLOC - ADMIN EXPENSES	495,247.00	0.00	32,368.12	7	198,969.89	40	0.00	296,277.11	60
SUBTOTAL: ADMIN EXPENSE ALLOCATION	495,247.00	0.00	32,368.12	7	198,969.89	40	0.00	296,277.11	60
00611 OPERATING TRANSFERS OUT									
611001 TRANS OUT UTIL 5% TO GEN FUND	174,638.00	0.00	8,162.31	5	65,010.12	37	0.00	109,627.88	63

520 COMBINED UTILITY FUND
 526 ELECTRIC, CATV & INTERNET
 04800 CATV & INTERNET

EXPENSE REPORT

Period: 06 7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
611002 TRANS OUT UTILITY CIP	174,638.00	0.00	0.00	0	0.00	0	0.00	174,638.00	100
SUBTOTAL: OPERATING TRANSFERS OUT	349,276.00	0.00	8,162.31	2	65,010.12	19	0.00	284,265.88	81
SUBTOTAL: CATV & INTERNET	3,906,685.00	0.00	337,410.27	9	1,638,119.91	42	0.00	2,268,565.09	58
SUBTOTAL: ELECTRIC, CATV & INTERNET	18,922,674.00	0.00	1,631,109.90	9	8,330,633.10	44	0.00	10,592,040.90	56
527 GAS, WATER, & SEWAGE									
01500 GENERAL ADMINISTRATION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	84,064.00	0.00	6,465.24	8	42,115.00	50	0.00	41,949.00	50
511300 OVERTIME SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	84,064.00	0.00	6,465.24	8	42,115.00	50	0.00	41,949.00	50
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	5,600.00	0.00	974.64	17	4,447.42	79	0.00	1,152.58	21
512200 SOCIAL SECURITY	5,212.00	0.00	382.04	7	2,488.90	48	0.00	2,723.10	52
512300 MEDICARE	1,219.00	0.00	89.36	7	582.15	48	0.00	636.85	52
512400 GMEBS-RETIREMENT CONTRIBUTION	4,100.00	0.00	308.95	8	1,853.70	45	0.00	2,246.30	55
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	16,131.00	0.00	1,754.99	11	9,372.17	58	0.00	6,758.83	42
SUBTOTAL: GENERAL ADMINISTRATION	100,195.00	0.00	8,220.23	8	51,487.17	51	0.00	48,707.83	49
04300 SEWAGE									
00542 CAPITAL ASSETS MACH & EQUIP									
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00551 ADMINISTRATIVE ALLOCATION									
551000 UTILITY INTERNAL ADMIN ALLOCAT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00562 AMORTIZATION									
562001 AMORT EXP - 2001 UTILITY BONDS	1,038.00	0.00	86.52	8	519.12	50	0.00	518.88	50
562002 AMORT DISCOUNT- 2001 UTIL BOND	574.00	0.00	47.79	8	286.74	50	0.00	287.26	50

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520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04300 SEWAGE

EXPENSE REPORT

Period: 06

7/29/2008

Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
562003 AMORT EXP - 2003 UTILITY BONDS	8,586.00	0.00	715.52	8	4,293.12	50	0.00	4,292.88	50
562004 AMORT PREMIUM - 2003 UTIL BOND	(745.00)	0.00	(62.12)	8	(372.72)	50	0.00	(372.28)	50
562005 AMORT DEF CHGS - 2003 UTIL BON	3,781.00	0.00	315.11	8	1,890.66	50	0.00	1,890.34	50
562006 AMORT OLD BOND EXP - 2003 U BO	5,536.00	0.00	922.76	17	5,536.56	100	0.00	(0.56)	0
562007 AMORT 2006 BOND PREMIUM	(3,091.00)	0.00	(257.60)	8	(1,545.60)	50	0.00	(1,545.40)	50
562008 AMORT 2006 BOND ISSUE COSTS	1,420.00	0.00	118.34	8	710.04	50	0.00	709.96	50
562009 AMORT 2006 BOND DEF CHG (2001)	758.00	0.00	63.20	8	379.20	50	0.00	378.80	50
562010 AMORT 2006 BOND DEF CHG (2001)	419.00	0.00	34.91	8	209.46	50	0.00	209.54	50
562011 AMORT 2006 BOND DEFEASANCE	2,937.00	0.00	244.75	8	1,468.50	50	0.00	1,468.50	50
SUBTOTAL: AMORTIZATION	21,213.00	0.00	2,229.18	11	13,375.08	63	0.00	7,837.92	37
00571 ADMIN EXPENSE ALLOCATION									
571100 ADMIN ALLOC - ADMIN EXPENSES	579,085.00	0.00	37,847.57	7	232,652.56	40	0.00	346,432.44	60
SUBTOTAL: ADMIN EXPENSE ALLOCATION	579,085.00	0.00	37,847.57	7	232,652.56	40	0.00	346,432.44	60
00581 DEBT SERVICE PRINCIPAL									
581110 REVENUE BOND PRINCIPAL 2001	7,144.00	0.00	0.00	0	0.00	0	0.00	7,144.00	100
581111 REVENUE BOND PRINCIPAL 2003	590,607.00	0.00	0.00	0	0.00	0	0.00	590,607.00	100
581112 REVENUE BOND PRINCIPAL 2006	86,905.00	0.00	0.00	0	0.00	0	0.00	86,905.00	100
SUBTOTAL: DEBT SERVICE PRINCIPAL	684,656.00	0.00	0.00	0	0.00	0	0.00	684,656.00	100
00582 DEBT SERVICE INTEREST									
582101 INTEREST EXP - 2001 UTIL BOND	19,148.00	0.00	1,597.78	8	9,586.68	50	0.00	9,561.32	50
582102 INTEREST EXP - 2003 UTIL BOND	118,790.00	0.00	10,063.23	8	60,379.38	51	0.00	58,410.62	49
582103 INTEREST EXP - 2006 REV BONDS	56,149.00	0.00	4,679.06	8	28,074.36	50	0.00	28,074.64	50
582301 INTEREST ON UTIL GOV'T LOANS	7,780.00	0.00	648.32	8	3,889.92	50	0.00	3,890.08	50
SUBTOTAL: DEBT SERVICE INTEREST	201,867.00	0.00	16,988.39	8	101,930.34	50	0.00	99,936.66	50
00611 OPERATING TRANSFERS OUT									
611001 TRANS OUT UTIL 5% TO GEN FUND	132,717.00	0.00	6,089.35	5	46,924.25	35	0.00	85,792.75	65
611002 TRANS OUT UTILITY CIP	132,717.00	0.00	0.00	0	0.00	0	0.00	132,717.00	100
SUBTOTAL: OPERATING TRANSFERS OUT	265,434.00	0.00	6,089.35	2	46,924.25	18	0.00	218,509.75	82
SUBTOTAL: SEWAGE	1,752,255.00	0.00	63,154.49	4	394,882.23	23	0.00	1,357,372.77	77
04330 SEWAGE COLLECTION SYSTEM									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	271,035.00	0.00	20,406.59	8	123,031.85	45	0.00	148,003.15	55
511300 OVERTIME SALARIES	15,000.00	0.00	2,018.18	13	14,943.55	100	0.00	56.45	0
511950 UTIL LABOR & BENE TO CAP PROJ	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511999 REIMB SALARIES - CDBG	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

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EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
SUBTOTAL: PERSONAL SERVICES-SALARIES	286,035.00	0.00	22,424.77	8	137,975.40	48	0.00	148,059.60	52
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	44,800.00	0.00	7,796.99	17	35,579.54	79	0.00	9,220.46	21
512200 SOCIAL SECURITY	17,734.00	0.00	1,336.02	8	8,293.13	47	0.00	9,440.87	53
512300 MEDICARE	4,148.00	0.00	312.47	8	1,939.55	47	0.00	2,208.45	53
512400 GMEBS-RETIREMENT CONTRIBUTION	24,600.00	0.00	2,471.60	10	14,829.60	60	0.00	9,770.40	40
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	114.34	0	0.00	(114.34)	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	45.00	0	0.00	(45.00)	0
SUBTOTAL: PERSONAL SERVICES-EMP	91,282.00	0.00	11,917.08	13	60,801.16	67	0.00	30,480.84	33
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	10,000.00	0.00	0.00	0	2,602.78	26	0.00	7,397.22	74
SUBTOTAL: PURCHASED PROF & TECH	10,000.00	0.00	0.00	0	2,602.78	26	0.00	7,397.22	74
00522 PURCHASED PROPERTY SERVICES									
522320 EQUIPMENT RENTS / LEASES	5,000.00	0.00	0.00	0	0.00	0	0.00	5,000.00	100
522400 EQUIPMENT REP & MAINT-OUTSIDE	7,500.00	0.00	0.00	0	754.32	10	0.00	6,745.68	90
522450 VEHICLE REP & MAINT-OUTSID	3,000.00	0.00	425.69	14	4,907.01	164	0.00	(1,907.01)	(64)
522460 R & M SYSTEM - OUTSIDE	25,000.00	0.00	260.00	1	873.50	3	0.00	24,126.50	97
522650 MAINTENANCE CONTRACTS	400.00	0.00	149.42	37	930.74	233	0.00	(530.74)	(133)
522651 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	40,900.00	0.00	835.11	2	7,465.57	18	0.00	33,434.43	82
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	3,500.00	0.00	432.50	12	2,251.66	64	0.00	1,248.34	36
523310 MARKETING EXPENSES	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
523500 DUES & SUBSCRIPTIONS	750.00	0.00	0.00	0	64.34	9	0.00	685.66	91
523700 TRAINING & EDUCATION	3,000.00	0.00	2,086.50	70	4,540.30	151	0.00	(1,540.30)	(51)
523820 UNIFORM RENTAL	3,150.00	0.00	0.00	0	0.00	0	0.00	3,150.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	10,900.00	0.00	2,519.00	23	6,856.30	63	0.00	4,043.70	37
00531 SUPPLIES									
530250 CHEMICALS/PESTICIDES	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
531100 OFFICE SUPPLIES & EXPENSES	500.00	0.00	6.59	1	2,833.41	567	0.00	(2,333.41)	(467)
531101 POSTAGE	250.00	0.00	0.00	0	0.00	0	0.00	250.00	100
531201 UTIL COSTS FOR UTIL FUND	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531270 MILEAGE REIMBURSEMENT	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
531271 AUTO & TRUCK FUEL	17,500.00	0.00	1,521.21	9	8,935.93	51	0.00	8,564.07	49
531600 SMALL TOOLS & MINOR EQUIPMENT	500.00	0.00	52.16	10	1,114.04	223	0.00	(614.04)	(123)
531710 SMALL OPERATING SUPPLIES	5,000.00	0.00	2,084.79	42	8,860.68	177	0.00	(3,860.68)	(77)

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04330 SEWAGE COLLECTION SYSTEM

EXPENSE REPORT

Period: 06 7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
532500 VEHICLE REP & MAINT - INSIDE	7,000.00	0.00	158.78	2	3,523.73	50	0.00	3,476.27	50
532600 EQUIPMENT REP & MAINT - INSIDE	5,000.00	0.00	1,003.59	20	5,579.99	112	0.00	(579.99)	(12)
532660 R & M SYSTEM - INSIDE	262,218.00	0.00	406.92	0	4,102.22	2	0.00	258,115.78	98
532661 R & M SYS - INSIDE / SHIPPING	0.00	0.00	0.00	0	25.58	0	0.00	(25.58)	0
532830 EQUIPMENT < 5,000	5,000.00	0.00	0.00	0	716.08	14	0.00	4,283.92	86
532880 DAMAGE CLAIMS	5,000.00	0.00	3,000.00	60	3,850.00	77	0.00	1,150.00	23
532900 MISCELLANEOUS	5,000.00	0.00	26.92	1	216.39	4	0.00	4,783.61	96
SUBTOTAL: SUPPLIES	323,468.00	0.00	8,260.96	3	39,758.05	12	0.00	283,709.95	88
00541 CAPITAL ASSETS PROPERTY									
541100 SITES (LAND)	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	12,106.28	0	325,630.09	0	0.00	(325,630.09)	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	12,106.28	0	325,630.09	0	0.00	(325,630.09)	0
00542 CAPITAL ASSETS MACH & EQUIP									
541400 INFRASTRUCTURE	365,000.00	0.00	0.00	0	0.00	0	0.00	365,000.00	100
542200 VEHICLES	20,000.00	0.00	0.00	0	30,900.00	155	0.00	(10,900.00)	(55)
542500 EQUIPMENT	52,000.00	0.00	0.00	0	0.00	0	0.00	52,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	437,000.00	0.00	0.00	0	30,900.00	7	0.00	406,100.00	93
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SEWAGE COLLECTION SYSTEM	1,199,585.00	0.00	58,063.20	5	611,989.35	51	0.00	587,595.65	49
04335 SEWAGE TREATMENT PLANT									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	249,819.00	0.00	17,323.21	7	122,210.62	49	0.00	127,608.38	51
511300 OVERTIME SALARIES	15,000.00	0.00	5,764.01	38	33,164.45	221	0.00	(18,164.45)	(121)
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	264,819.00	0.00	23,087.22	9	155,375.07	59	0.00	109,443.93	41
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	33,600.00	0.00	5,847.75	17	26,684.71	79	0.00	6,915.29	21
512200 SOCIAL SECURITY	16,419.00	0.00	1,407.51	9	9,465.99	58	0.00	6,953.01	42
512300 MEDICARE	3,840.00	0.00	329.17	9	2,213.82	58	0.00	1,626.18	42
512400 GMEBS-RETIREMENT CONTRIBUTION	24,600.00	0.00	1,853.70	8	11,122.20	45	0.00	13,477.80	55
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	92.85	0	0.00	(92.85)	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	78,459.00	0.00	9,438.13	12	49,579.57	63	0.00	28,879.43	37

Item # 1

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
SUBTOTAL: PURCHASED PROF & TECH	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
00522 PURCHASED PROPERTY SERVICES									
522320 EQUIPMENT RENTS / LEASES	1,500.00	0.00	65.00	4	(998.30)	(67)	0.00	2,498.30	167
522400 EQUIPMENT REP & MAINT-OUTSIDE	10,000.00	0.00	8,128.33	81	19,445.92	194	0.00	(9,445.92)	(94)
522450 VEHICLE REP & MAINT-OUTSID	4,000.00	0.00	0.00	0	0.00	0	0.00	4,000.00	100
522460 R & M SYSTEM - OUTSIDE	375,000.00	0.00	5,175.00	1	10,235.08	3	0.00	364,764.92	97
522470 R & M BUILDINGS - OUTSIDE	2,000.00	0.00	151.00	8	437.75	22	0.00	1,562.25	78
522550 LANDFILL FEES	50,000.00	0.00	0.00	0	0.00	0	0.00	50,000.00	100
522650 MAINTENANCE CONTRACTS	0.00	0.00	76.63	0	76.63	0	0.00	(76.63)	0
522651 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	442,500.00	0.00	13,595.96	3	29,197.08	7	0.00	413,302.92	93
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	1,500.00	0.00	39.37	3	196.64	13	0.00	1,303.36	87
523310 MARKETING EXPENSES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523500 DUES & SUBSCRIPTIONS	750.00	0.00	0.00	0	0.00	0	0.00	750.00	100
523700 TRAINING & EDUCATION	3,500.00	0.00	0.00	0	965.75	28	0.00	2,534.25	72
523820 UNIFORM RENTAL	2,700.00	0.00	0.00	0	0.00	0	0.00	2,700.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	8,450.00	0.00	39.37	0	1,162.39	14	0.00	7,287.61	86
00531 SUPPLIES									
530250 CHEMICALS/PESTICIDES	210,000.00	0.00	21,837.73	10	38,330.79	18	0.00	171,669.21	82
531100 OFFICE SUPPLIES & EXPENSES	250.00	0.00	3.38	1	2,303.13	921	0.00	(2,053.13)	(821)
531101 POSTAGE	250.00	0.00	0.00	0	0.00	0	0.00	250.00	100
531201 UTIL COSTS FOR UTIL FUND	400,000.00	0.00	29,217.52	7	174,213.64	44	0.00	225,786.36	56
531270 MILEAGE REIMBURSEMENT	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
531271 AUTO & TRUCK FUEL	10,000.00	0.00	651.76	7	3,828.61	38	0.00	6,171.39	62
531600 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	0.00	301.85	6	1,844.37	37	0.00	3,155.63	63
531710 SMALL OPERATING SUPPLIES	5,000.00	0.00	226.51	5	5,716.68	114	0.00	(716.68)	(14)
532500 VEHICLE REP & MAINT - INSIDE	2,500.00	0.00	68.49	3	318.93	13	0.00	2,181.07	87
532550 BUILDING REP & MAINT - INSIDE	500.00	0.00	0.00	0	279.25	56	0.00	220.75	44
532600 EQUIPMENT REP & MAINT - INSIDE	5,000.00	0.00	2,905.71	58	4,594.69	92	0.00	405.31	8
532660 R & M SYSTEM - INSIDE	15,000.00	0.00	3,749.98	25	55,786.11	372	0.00	(40,786.11)	(272)
532830 EQUIPMENT < 5,000	5,000.00	0.00	0.00	0	0.00	0	0.00	5,000.00	100
532880 DAMAGE CLAIMS	1,000.00	0.00	0.00	0	0.00	0	0.00	1,000.00	100
532900 MISCELLANEOUS	2,500.00	0.00	16.45	1	195.41	8	0.00	2,304.59	92
SUBTOTAL: SUPPLIES	662,500.00	0.00	58,979.38	9	287,411.61	43	0.00	375,088.39	57

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04335 SEWAGE TREATMENT PLANT

EXPENSE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
00541 CAPITAL ASSETS PROPERTY									
541100 SITES (LAND)	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	25,000.00	0.00	0.00	0	0.00	0	0.00	25,000.00	100
SUBTOTAL: CAPITAL ASSETS PROPERTY	25,000.00	0.00	0.00	0	0.00	0	0.00	25,000.00	100
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	120,000.00	0.00	0.00	0	0.00	0	0.00	120,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	120,000.00	0.00	0.00	0	0.00	0	0.00	120,000.00	100
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SEWAGE TREATMENT PLANT	1,611,728.00	0.00	105,140.06	7	522,725.72	32	0.00	1,089,002.28	68
04400 WATER									
00541 CAPITAL ASSETS PROPERTY									
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	14,019.25	0	41,288.75	0	0.00	(41,288.75)	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	14,019.25	0	41,288.75	0	0.00	(41,288.75)	0
00542 CAPITAL ASSETS MACH & EQUIP									
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542500 EQUIPMENT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00562 AMORTIZATION									
562001 AMORT EXP - 2001 UTILITY BONDS	8,862.00	0.00	738.48	8	4,430.88	50	0.00	4,431.12	50
562002 AMORT DISCOUNT- 2001 UTIL BOND	4,895.00	0.00	407.91	8	2,447.46	50	0.00	2,447.54	50
562003 AMORT EXP - 2003 UTILITY BONDS	8,566.00	0.00	713.86	8	4,283.16	50	0.00	4,282.84	50
562004 AMORT PREMIUM - 2003 UTIL BOND	(744.00)	0.00	(61.97)	8	(371.82)	50	0.00	(372.18)	50
562005 AMORT DEF CHGS - 2003 UTIL BON	3,773.00	0.00	314.38	8	1,886.28	50	0.00	1,886.72	50
562006 AMORT OLD BOND EXP - 2003 U BO	5,524.00	0.00	920.62	17	5,523.72	100	0.00	0.28	0
562007 AMORT 2006 BOND PREMIUM	(26,385.00)	0.00	(2,198.72)	8	(13,192.32)	50	0.00	(13,192.68)	50
562008 AMORT 2006 BOND ISSUE COSTS	12,121.00	0.00	1,010.08	8	6,060.48	50	0.00	6,060.52	50
562009 AMORT 2006 BOND DEF CHG (2001)	6,474.00	0.00	539.46	8	3,236.76	50	0.00	3,237.24	50
562010 AMORT 2006 BOND DEF CHG (2001)	3,576.00	0.00	297.99	8	1,787.94	50	0.00	1,788.06	50

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520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04400 WATER

EXPENSE REPORT

Period: 06

7/29/2008

Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
562011 AMORT 2006 BOND DEFEASANCE	25,068.00	0.00	2,089.02	8	12,534.12	50	0.00	12,533.88	50
SUBTOTAL: AMORTIZATION	51,730.00	0.00	4,771.11	9	28,626.66	55	0.00	23,103.34	45
00571 ADMIN EXPENSE ALLOCATION									
571100 ADMIN ALLOC - ADMIN EXPENSES	686,095.00	0.00	44,841.46	7	275,644.65	40	0.00	410,450.35	60
SUBTOTAL: ADMIN EXPENSE ALLOCATION	686,095.00	0.00	44,841.46	7	275,644.65	40	0.00	410,450.35	60
00581 DEBT SERVICE PRINCIPAL									
581110 REVENUE BOND PRINCIPAL 2001	60,996.00	0.00	0.00	0	0.00	0	0.00	60,996.00	100
581111 REVENUE BOND PRINCIPAL 2003	589,237.00	0.00	0.00	0	0.00	0	0.00	589,237.00	100
SUBTOTAL: DEBT SERVICE PRINCIPAL	650,233.00	0.00	0.00	0	0.00	0	0.00	650,233.00	100
00582 DEBT SERVICE INTEREST									
582101 INTEREST EXP - 2001 UTIL BOND	163,433.00	0.00	13,637.44	8	81,824.64	50	0.00	81,608.36	50
582102 INTEREST EXP - 2003 UTIL BOND	118,514.00	0.00	10,039.88	8	60,239.28	51	0.00	58,274.72	49
582103 INTEREST EXP - 2006 REV BONDS	479,244.00	0.00	39,937.00	8	239,622.00	50	0.00	239,622.00	50
SUBTOTAL: DEBT SERVICE INTEREST	761,191.00	0.00	63,614.32	8	381,685.92	50	0.00	379,505.08	50
00611 OPERATING TRANSFERS OUT									
611001 TRANS OUT UTIL 5% TO GEN FUND	209,388.00	0.00	8,819.37	4	68,397.84	33	0.00	140,990.16	67
611002 TRANS OUT UTILITY CIP	209,388.00	0.00	0.00	0	0.00	0	0.00	209,388.00	100
SUBTOTAL: OPERATING TRANSFERS OUT	418,776.00	0.00	8,819.37	2	68,397.84	16	0.00	350,378.16	84
SUBTOTAL: WATER	2,568,025.00	0.00	136,065.51	5	795,643.82	31	0.00	1,772,381.18	69
04430 WATER TREATMENT PLANT									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	276,613.00	0.00	15,261.01	6	112,574.19	41	0.00	164,038.81	59
511300 OVERTIME SALARIES	40,000.00	0.00	4,430.69	11	27,027.55	68	0.00	12,972.45	32
SUBTOTAL: PERSONAL SERVICES-SALARIES	316,613.00	0.00	19,691.70	6	139,601.74	44	0.00	177,011.26	56
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	33,600.00	0.00	5,847.75	17	26,684.71	79	0.00	6,915.29	21
512200 SOCIAL SECURITY	19,630.00	0.00	1,203.01	6	8,538.44	43	0.00	11,091.56	57
512300 MEDICARE	4,591.00	0.00	281.34	6	1,996.90	43	0.00	2,594.10	57
512400 GMEBS-RETIREMENT CONTRIBUTION	24,600.00	0.00	1,853.70	8	11,122.20	45	0.00	13,477.80	55
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	45.00	0	0.00	(45.00)	0
SUBTOTAL: PERSONAL SERVICES-EMP	82,421.00	0.00	9,185.80	11	48,387.25	59	0.00	34,033.75	41
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100

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EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
SUBTOTAL: PURCHASED PROF & TECH	10,000.00	0.00	0.00	0	0.00	0	0.00	10,000.00	100
00522 PURCHASED PROPERTY SERVICES									
522320 EQUIPMENT RENTS / LEASES	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
522321 POLE EQUIPMENT RENTS / LEASES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522400 EQUIPMENT REP & MAINT-OUTSIDE	100,000.00	0.00	12,817.25	13	15,026.77	15	0.00	84,973.23	85
522450 VEHICLE REP & MAINT-OUTSID	1,500.00	0.00	0.00	0	0.00	0	0.00	1,500.00	100
522460 R & M SYSTEM - OUTSIDE	50,000.00	0.00	2,718.25	5	31,365.40	63	0.00	18,634.60	37
522470 R & M BUILDINGS - OUTSIDE	2,500.00	0.00	0.00	0	0.00	0	0.00	2,500.00	100
522471 R & M WATER TANKS - OUTSIDE	48,000.00	0.00	0.00	0	22,392.38	47	0.00	25,607.62	53
522472 R & M RESERVOIR - OUTSIDE	5,000.00	0.00	0.00	0	0.00	0	0.00	5,000.00	100
522473 R & M BEAVER DAMS REMOV - OUTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522650 MAINTENANCE CONTRACTS	20,000.00	0.00	107.24	1	1,120.74	6	0.00	18,879.26	94
522651 OTHER CONTRACTUAL SERVICES	40,000.00	0.00	2,800.00	7	15,404.60	39	0.00	24,595.40	61
SUBTOTAL: PURCHASED PROPERTY	267,500.00	0.00	18,442.74	7	85,309.89	32	0.00	182,190.11	68
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	4,000.00	0.00	203.72	5	1,165.43	29	0.00	2,834.57	71
523310 MARKETING EXPENSES	1,500.00	0.00	0.00	0	0.00	0	0.00	1,500.00	100
523500 DUES & SUBSCRIPTIONS	16,000.00	0.00	0.00	0	0.00	0	0.00	16,000.00	100
523600 FEES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523700 TRAINING & EDUCATION	3,500.00	0.00	134.00	4	759.90	22	0.00	2,740.10	78
523820 UNIFORM RENTAL	2,700.00	0.00	0.00	0	0.00	0	0.00	2,700.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	27,700.00	0.00	337.72	1	1,925.33	7	0.00	25,774.67	93
00531 SUPPLIES									
530250 CHEMICALS/PESTICIDES	145,000.00	0.00	37,282.55	26	130,931.45	90	0.00	14,068.55	10
531100 OFFICE SUPPLIES & EXPENSES	500.00	0.00	116.40	23	4,770.70	954	0.00	(4,270.70)	(854)
531101 POSTAGE	500.00	0.00	154.79	31	1,099.94	220	0.00	(599.94)	(120)
531201 UTIL COSTS FOR UTIL FUND	400,000.00	0.00	32,091.18	8	175,047.62	44	0.00	224,952.38	56
531270 MILEAGE REIMBURSEMENT	750.00	0.00	0.00	0	0.00	0	0.00	750.00	100
531271 AUTO & TRUCK FUEL	7,500.00	0.00	651.76	9	3,828.61	51	0.00	3,671.39	49
531600 SMALL TOOLS & MINOR EQUIPMENT	1,500.00	0.00	208.97	14	696.35	46	0.00	803.65	54
531710 SMALL OPERATING SUPPLIES	5,000.00	0.00	378.82	8	2,016.12	40	0.00	2,983.88	60
532500 VEHICLE REP & MAINT - INSIDE	2,000.00	0.00	11.93	1	160.40	8	0.00	1,839.60	92
532550 BUILDING REP & MAINT - INSIDE	25,000.00	0.00	0.00	0	662.59	3	0.00	24,337.41	97
532600 EQUIPMENT REP & MAINT - INSIDE	2,500.00	0.00	1,970.94	79	2,477.75	99	0.00	22.25	1
532660 R & M SYSTEM - INSIDE	10,000.00	0.00	4,616.94	46	28,708.14	287	0.00	(18,708.14)	(187)
532671 R & M WATER TANKS - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532672 R & M RESERVOIR - INSIDE	7,500.00	0.00	0.00	0	158.16	2	0.00	7,341.84	98

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04430 WATER TREATMENT PLANT

EXPENSE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
532673 R & M BEAVER DAMS REMOVAL - IN	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532830 EQUIPMENT < 5,000	5,000.00	0.00	0.00	0	241.67	5	0.00	4,758.33	95
532880 DAMAGE CLAIMS	1,000.00	0.00	0.00	0	0.00	0	0.00	1,000.00	100
532900 MISCELLANEOUS	3,000.00	0.00	20.19	1	38.14	1	0.00	2,961.86	99
SUBTOTAL: SUPPLIES	616,750.00	0.00	77,504.47	13	350,837.64	57	0.00	265,912.36	43
00541 CAPITAL ASSETS PROPERTY									
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	115,000.00	0.00	0.00	0	0.00	0	0.00	115,000.00	100
SUBTOTAL: CAPITAL ASSETS PROPERTY	115,000.00	0.00	0.00	0	0.00	0	0.00	115,000.00	100
00542 CAPITAL ASSETS MACH & EQUIP									
542500 EQUIPMENT	21,000.00	0.00	0.00	0	0.00	0	0.00	21,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	21,000.00	0.00	0.00	0	0.00	0	0.00	21,000.00	100
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: WATER TREATMENT PLANT	1,456,984.00	0.00	125,162.43	9	626,061.85	43	0.00	830,922.15	57
04440 WATER DISTRIBUTION SYSTEM									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	273,360.00	0.00	21,096.78	8	126,794.72	46	0.00	146,565.28	54
511300 OVERTIME SALARIES	15,000.00	0.00	3,404.98	23	18,877.69	126	0.00	(3,877.69)	(26)
511950 UTIL LABOR & BENE TO CAP PROJ	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	288,360.00	0.00	24,501.76	8	145,672.41	51	0.00	142,687.59	49
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	44,800.00	0.00	7,796.99	17	35,579.54	79	0.00	9,220.46	21
512200 SOCIAL SECURITY	17,878.00	0.00	1,484.54	8	8,857.74	50	0.00	9,020.26	50
512300 MEDICARE	4,182.00	0.00	347.20	8	2,071.55	50	0.00	2,110.45	50
512400 GMEBS-RETIREMENT CONTRIBUTION	28,700.00	0.00	2,471.60	9	14,829.60	52	0.00	13,870.40	48
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	95,560.00	0.00	12,100.33	13	61,338.43	64	0.00	34,221.57	36
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	10,000.00	0.00	0.00	0	2,602.78	26	0.00	7,397.22	74
SUBTOTAL: PURCHASED PROF & TECH	10,000.00	0.00	0.00	0	2,602.78	26	0.00	7,397.22	74
00522 PURCHASED PROPERTY SERVICES									
522320 EQUIPMENT RENTS / LEASES	2,500.00	0.00	0.00	0	0.00	0	0.00	2,500.00	100

Item # 1

EXPENSE REPORT

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
522400 EQUIPMENT REP & MAINT-OUTSIDE	2,500.00	0.00	76.89	3	1,539.72	62	0.00	960.28	38
522450 VEHICLE REP & MAINT-OUTSID	3,500.00	0.00	30.00	1	1,036.28	30	0.00	2,463.72	70
522460 R & M SYSTEM - OUTSIDE	10,000.00	0.00	450.00	5	3,882.55	39	0.00	6,117.45	61
522650 MAINTENANCE CONTRACTS	0.00	0.00	111.11	0	111.11	0	0.00	(111.11)	0
522651 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	18,500.00	0.00	668.00	4	6,569.66	36	0.00	11,930.34	64
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	3,000.00	0.00	278.99	9	1,415.71	47	0.00	1,584.29	53
523310 MARKETING EXPENSES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523500 DUES & SUBSCRIPTIONS	1,500.00	0.00	0.00	0	389.33	26	0.00	1,110.67	74
523700 TRAINING & EDUCATION	3,500.00	0.00	2,098.50	60	3,866.97	110	0.00	(366.97)	(10)
523820 UNIFORM RENTAL	3,150.00	0.00	0.00	0	0.00	0	0.00	3,150.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	11,150.00	0.00	2,377.49	21	5,672.01	51	0.00	5,477.99	49
00531 SUPPLIES									
530250 CHEMICALS/PESTICIDES	1,000.00	0.00	0.00	0	0.00	0	0.00	1,000.00	100
531100 OFFICE SUPPLIES & EXPENSES	500.00	0.00	662.50	133	1,025.27	205	0.00	(525.27)	(105)
531101 POSTAGE	250.00	0.00	0.00	0	0.00	0	0.00	250.00	100
531201 UTIL COSTS FOR UTIL FUND	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531270 MILEAGE REIMBURSEMENT	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
531271 AUTO & TRUCK FUEL	17,000.00	0.00	1,518.61	9	8,920.61	52	0.00	8,079.39	48
531600 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	0.00	221.37	4	6,700.42	134	0.00	(1,700.42)	(34)
531710 SMALL OPERATING SUPPLIES	5,000.00	0.00	3,874.34	77	15,965.31	319	0.00	(10,965.31)	(219)
532500 VEHICLE REP & MAINT - INSIDE	0.00	0.00	157.06	0	1,728.91	0	0.00	(1,728.91)	0
532600 EQUIPMENT REP & MAINT - INSIDE	5,000.00	0.00	1,003.58	20	3,892.36	78	0.00	1,107.64	22
532633 AMR PROJECT EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532660 R & M SYSTEM - INSIDE	150,000.00	0.00	75,434.38	50	93,226.44	62	0.00	56,773.56	38
532661 R & M SYS - INSIDE / SHIPPING	0.00	0.00	0.00	0	162.45	0	0.00	(162.45)	0
532801 METERS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532830 EQUIPMENT < 5,000	10,000.00	0.00	0.00	0	716.08	7	0.00	9,283.92	93
532880 DAMAGE CLAIMS	1,000.00	0.00	0.00	0	232.00	23	0.00	768.00	77
532900 MISCELLANEOUS	3,000.00	0.00	1,023.13	34	1,101.12	37	0.00	1,898.88	63
SUBTOTAL: SUPPLIES	198,250.00	0.00	83,894.97	42	133,670.97	67	0.00	64,579.03	33
00541 CAPITAL ASSETS PROPERTY									
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	11,900.00	0	11,900.00	0	0.00	(11,900.00)	0
541400 INFRASTRUCTURE	20,000.00	0.00	(485.55)	(2)	0.00	0	0.00	20,000.00	100
SUBTOTAL: CAPITAL ASSETS PROPERTY	20,000.00	0.00	11,414.45	57	11,900.00	60	0.00	8,100.00	41
00542 CAPITAL ASSETS MACH & EQUIP									

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04440 WATER DISTRIBUTION SYSTEM

EXPENSE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	0.00	0.00	0.00	0	30,900.00	0	0.00	(30,900.00)	0
542500 EQUIPMENT	55,000.00	0.00	0.00	0	0.00	0	0.00	55,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	55,000.00	0.00	0.00	0	30,900.00	56	0.00	24,100.00	44
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: WATER DISTRIBUTION SYSTEM	696,820.00	0.00	134,957.00	19	398,326.26	57	0.00	298,493.74	43
04700 NATURAL GAS									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	288,725.00	0.00	22,524.03	8	142,407.45	49	0.00	146,317.55	51
511300 OVERTIME SALARIES	15,000.00	0.00	912.34	6	6,458.36	43	0.00	8,541.64	57
511950 UTIL LABOR & BENE TO CAP PROJ	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	303,725.00	0.00	23,436.37	8	148,865.81	49	0.00	154,859.19	51
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	44,800.00	0.00	7,796.99	17	20,892.13	47	0.00	23,907.87	53
512200 SOCIAL SECURITY	18,831.00	0.00	1,385.44	7	8,790.91	47	0.00	10,040.09	53
512300 MEDICARE	4,405.00	0.00	324.03	7	2,056.01	47	0.00	2,348.99	53
512400 GMEBS-RETIREMENT CONTRIBUTION	28,700.00	0.00	2,471.60	9	14,829.60	52	0.00	13,870.40	48
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	1,112.02	0	0.00	(1,112.02)	0
512910 MEDICAL EXAMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	96,736.00	0.00	11,978.06	12	47,680.67	49	0.00	49,055.33	51
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	5,000.00	0.00	300.00	6	1,800.00	36	0.00	3,200.00	64
SUBTOTAL: PURCHASED PROF & TECH	5,000.00	0.00	300.00	6	1,800.00	36	0.00	3,200.00	64
00522 PURCHASED PROPERTY SERVICES									
522320 EQUIPMENT RENTS / LEASES	5,000.00	0.00	0.00	0	0.00	0	0.00	5,000.00	100
522400 EQUIPMENT REP & MAINT-OUTSIDE	3,500.00	0.00	76.88	2	2,287.45	65	0.00	1,212.55	35
522450 VEHICLE REP & MAINT-OUTSID	3,000.00	0.00	0.00	0	71.42	2	0.00	2,928.58	98
522460 R & M SYSTEM - OUTSIDE	45,000.00	0.00	7,373.50	16	31,824.71	71	0.00	13,175.29	29
522650 MAINTENANCE CONTRACTS	0.00	0.00	111.11	0	111.11	0	0.00	(111.11)	0
522651 OTHER CONTRACTUAL SERVICES	50,000.00	0.00	2,632.73	5	25,802.49	52	0.00	24,197.51	48
SUBTOTAL: PURCHASED PROPERTY	106,500.00	0.00	10,194.22	10	60,097.18	56	0.00	46,402.82	44
00523 OTHER PURCHASED SERVICES									
523200 COMMUNICATION SERVICES	6,000.00	0.00	280.98	5	1,370.64	23	0.00	4,629.36	77

Item # 1

520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04700 NATURAL GAS

EXPENSE REPORT

Period: 06

7/29/2008

Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
523310 MARKETING EXPENSES	2,000.00	0.00	0.00	0	0.00	0	0.00	2,000.00	100
523500 DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	0	2,740.80	110	0.00	(240.80)	(10)
523700 TRAINING & EDUCATION	4,000.00	0.00	1,175.14	29	2,650.93	66	0.00	1,349.07	34
523820 UNIFORM RENTAL	3,150.00	0.00	0.00	0	0.00	0	0.00	3,150.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	17,650.00	0.00	1,456.12	8	6,762.37	38	0.00	10,887.63	62
00531 SUPPLIES									
531100 OFFICE SUPPLIES & EXPENSES	250.00	0.00	164.90	66	350.69	140	0.00	(100.69)	(40)
531101 POSTAGE	250.00	0.00	0.00	0	11.15	4	0.00	238.85	96
531201 UTIL COSTS FOR UTIL FUND	5,000.00	0.00	2,401.92	48	13,985.50	280	0.00	(8,985.50)	(180)
531270 MILEAGE REIMBURSEMENT	750.00	0.00	0.00	0	0.00	0	0.00	750.00	100
531271 AUTO & TRUCK FUEL	20,000.00	0.00	2,172.97	11	12,764.51	64	0.00	7,235.49	36
531520 COST OF SALES	4,193,258.00	0.00	205,437.52	5	2,494,438.79	59	0.00	1,698,819.21	41
531600 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	0.00	709.82	14	2,095.08	42	0.00	2,904.92	58
531710 SMALL OPERATING SUPPLIES	5,000.00	0.00	1,638.32	33	10,282.15	206	0.00	(5,282.15)	(106)
532500 VEHICLE REP & MAINT - INSIDE	0.00	0.00	25.43	0	200.43	0	0.00	(200.43)	0
532600 EQUIPMENT REP & MAINT - INSIDE	5,000.00	0.00	1,003.58	20	1,821.05	36	0.00	3,178.95	64
532633 AMR PROJECT EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532660 R & M SYSTEM - INSIDE	100,000.00	0.00	17,864.51	18	17,864.51	18	0.00	82,135.49	82
532661 R & M SYS - INSIDE / SHIPPING	0.00	0.00	0.00	0	293.20	0	0.00	(293.20)	0
532801 METERS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532830 EQUIPMENT < 5,000	0.00	0.00	0.00	0	716.08	0	0.00	(716.08)	0
532880 DAMAGE CLAIMS	1,000.00	0.00	0.00	0	202.50	20	0.00	797.50	80
532900 MISCELLANEOUS	3,000.00	0.00	290.93	10	1,206.18	40	0.00	1,793.82	60
SUBTOTAL: SUPPLIES	4,338,508.00	0.00	231,709.90	5	2,556,231.82	59	0.00	1,782,276.18	41
00541 CAPITAL ASSETS PROPERTY									
541303 CONSTRUCTION IN PROGRESS	0.00	0.00	62,572.50	0	62,572.50	0	0.00	(62,572.50)	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	62,572.50	0	62,572.50	0	0.00	(62,572.50)	0
00542 CAPITAL ASSETS MACH & EQUIP									
541400 INFRASTRUCTURE	100,000.00	0.00	5,175.31	5	5,175.31	5	0.00	94,824.69	95
542200 VEHICLES	30,000.00	0.00	0.00	0	0.00	0	0.00	30,000.00	100
542500 EQUIPMENT	80,000.00	0.00	0.00	0	0.00	0	0.00	80,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	210,000.00	0.00	5,175.31	2	5,175.31	2	0.00	204,824.69	98
00551 ADMINISTRATIVE ALLOCATION									
551000 UTILITY INTERNAL ADMIN ALLOCAT	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00561 DEPRECIATION & AMORTIZATION									

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520 COMBINED UTILITY FUND
 527 GAS, WATER, & SEWAGE
 04700 NATURAL GAS

EXPENSE REPORT

Period: 06

7/29/2008

Fiscal Year: 2008

<u>ACC OUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00562 AMORTIZATION									
562003 AMORT EXP - 2003 UTILITY BONDS	2,765.00	0.00	230.38	8	1,382.28	50	0.00	1,382.72	50
562004 AMORT PREMIUM - 2003 UTIL BOND	(240.00)	0.00	(20.00)	8	(120.00)	50	0.00	(120.00)	50
562005 AMORT DEF CHGS - 2003 UTIL BON	1,218.00	0.00	101.46	8	608.76	50	0.00	609.24	50
562006 AMORT OLD BOND EXP - 2003 U BO	1,783.00	0.00	297.10	17	1,782.60	100	0.00	0.40	0
SUBTOTAL: AMORTIZATION	5,526.00	0.00	608.94	11	3,653.64	66	0.00	1,872.36	34
00571 ADMIN EXPENSE ALLOCATION									
571100 ADMIN ALLOC - ADMIN EXPENSES	632,866.00	0.00	41,362.51	7	254,259.26	40	0.00	378,606.74	60
SUBTOTAL: ADMIN EXPENSE ALLOCATION	632,866.00	0.00	41,362.51	7	254,259.26	40	0.00	378,606.74	60
00581 DEBT SERVICE PRINCIPAL									
581111 REVENUE BOND PRINCIPAL 2003	190,156.00	0.00	0.00	0	0.00	0	0.00	190,156.00	100
SUBTOTAL: DEBT SERVICE PRINCIPAL	190,156.00	0.00	0.00	0	0.00	0	0.00	190,156.00	100
00582 DEBT SERVICE INTEREST									
582102 INTEREST EXP - 2003 UTIL BOND	38,246.00	0.00	3,240.03	8	19,440.18	51	0.00	18,805.82	49
SUBTOTAL: DEBT SERVICE INTEREST	38,246.00	0.00	3,240.03	8	19,440.18	51	0.00	18,805.82	49
00611 OPERATING TRANSFERS OUT									
611001 TRANS OUT UTIL 5% TO GEN FUND	308,487.00	0.00	36,045.60	12	238,948.25	77	0.00	69,538.75	23
611002 TRANS OUT UTILITY CIP	308,487.00	0.00	0.00	0	0.00	0	0.00	308,487.00	100
SUBTOTAL: OPERATING TRANSFERS OUT	616,974.00	0.00	36,045.60	6	238,948.25	39	0.00	378,025.75	61
SUBTOTAL: NATURAL GAS	6,561,887.00	0.00	428,079.56	7	3,405,486.99	52	0.00	3,156,400.01	48
SUBTOTAL: GAS, WATER, & SEWAGE	15,947,479.00	0.00	1,058,842.48	7	6,806,603.39	43	0.00	9,140,875.61	57
SUBTOTAL: COMBINED UTILITY FUND	35,313,966.00	0.00	2,710,154.43	8	15,258,448.77	43	0.00	20,055,517.23	57

540 SOLID WASTE FUND
 545 SOLID WASTE & RECYCLING
 04510 ADMINISTRATION

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
540 SOLID WASTE FUND									
545 SOLID WASTE & RECYCLING									
04510 ADMINISTRATION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	134,889.00	0.00	9,924.59	7	64,589.87	48	0.00	70,299.13	52
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	4,000.00	0.00	178.68	4	995.63	25	0.00	3,004.37	75
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	138,889.00	0.00	10,103.27	7	65,585.50	47	0.00	73,303.50	53
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	28,000.00	0.00	2,938.28	10	14,988.75	54	0.00	13,011.25	46
512200 SOCIAL SECURITY	8,611.00	0.00	607.71	7	3,943.81	46	0.00	4,667.19	54
512300 MEDICARE	2,014.00	0.00	142.13	7	922.34	46	0.00	1,091.66	54
512400 GMEBS-RETIREMENT CONTRIBUTION	20,500.00	0.00	1,235.80	6	7,414.80	36	0.00	13,085.20	64
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
512920 TRAVEL EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	59,625.00	0.00	4,923.92	8	27,269.70	46	0.00	32,355.30	54
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522450 VEHICLE REP & MAINT-OUTSID	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
522550 LANDFILL FEES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522560 BFI - RECYCLING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522600 LANDSCAPE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522650 MAINTENANCE CONTRACTS	4,500.00	0.00	1,968.07	44	4,522.71	101	0.00	(22.71)	(1)
522700 SITE IMPROVEMENTS	1,000.00	0.00	0.00	0	0.00	0	0.00	1,000.00	100
SUBTOTAL: PURCHASED PROPERTY	6,000.00	0.00	1,968.07	33	4,522.71	75	0.00	1,477.29	25
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	3,000.00	0.00	158.48	5	891.38	30	0.00	2,108.62	70
523250 ADVERTISING	500.00	0.00	0.00	0	232.00	46	0.00	268.00	54
523400 PRINTING	4,000.00	0.00	709.80	18	2,129.40	53	0.00	1,870.60	47
523500 DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
523700 TRAINING & EDUCATION	3,000.00	0.00	287.50	10	1,103.46	37	0.00	1,896.54	63
523800 GENERAL LIABILITY INSURANCE	2,200.00	0.00	0.00	0	1,840.63	84	0.00	359.37	16

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540 SOLID WASTE FUND
 545 SOLID WASTE & RECYCLING
 04510 ADMINISTRATION

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523820 UNIFORM RENTAL	500.00	0.00	14.58	3	87.48	17	0.00	412.52	83
SUBTOTAL: OTHER PURCHASED SERVICES	13,700.00	0.00	1,170.36	9	6,284.35	46	0.00	7,415.65	54
00531 SUPPLIES									
530160 AUTO PARTS	500.00	0.00	60.34	12	274.13	55	0.00	225.87	45
530250 CHEMICALS/PESTICIDES	1,000.00	0.00	0.00	0	113.32	11	0.00	886.68	89
530700 EXPENDIBLE FLUIDS	500.00	0.00	0.00	0	62.68	13	0.00	437.32	87
530850 GAS/OIL/FUEL-OUTSIDE	2,000.00	0.00	185.76	9	1,001.15	50	0.00	998.85	50
531200 JANITORIAL SUPPLIES	20,000.00	0.00	1,782.19	9	6,153.95	31	0.00	13,846.05	69
531250 OFFICE OPERATIONS	7,000.00	0.00	111.25	2	1,003.40	14	0.00	5,996.60	86
531900 SAFETY/MEDICAL SUPPLIES	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
532200 TIRES	400.00	0.00	0.00	0	0.00	0	0.00	400.00	100
532350 UNIFORM EXPENSE	1,200.00	0.00	0.00	0	0.00	0	0.00	1,200.00	100
532550 BUILDING REP & MAINT - INSIDE	15,000.00	0.00	2,404.35	16	6,049.83	40	0.00	8,950.17	60
532810 HAND TOOLS	5,000.00	0.00	0.00	0	507.41	10	0.00	4,492.59	90
532880 DAMAGE CLAIMS	500.00	0.00	0.00	0	35.99	7	0.00	464.01	93
532900 MISCELLANEOUS	500.00	0.00	0.00	0	97.33	19	0.00	402.67	81
SUBTOTAL: SUPPLIES	54,100.00	0.00	4,543.89	8	15,299.19	28	0.00	38,800.81	72
00541 CAPITAL ASSETS PROPERTY									
541300 BUILDINGS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542200 VEHICLES	21,000.00	0.00	0.00	0	0.00	0	0.00	21,000.00	100
542500 EQUIPMENT	25,000.00	0.00	0.00	0	0.00	0	0.00	25,000.00	100
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	46,000.00	0.00	0.00	0	0.00	0	0.00	46,000.00	100
00581 DEBT SERVICE PRINCIPAL									
581310 LAND DEBT SERVICE-PW SHOP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: ADMINISTRATION	318,314.00	0.00	22,709.51	7	118,961.45	37	0.00	199,352.55	63
04520 SOLID WASTE COLLECTION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	410,730.00	0.00	29,458.84	7	199,625.84	49	0.00	211,104.16	51

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 545 SOLID WASTE & RECYCLING
 04520 SOLID WASTE COLLECTION

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	10,000.00	0.00	1,723.39	17	8,927.20	89	0.00	1,072.80	11
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	420,730.00	0.00	31,182.23	7	208,553.04	50	0.00	212,176.96	50
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	72,800.00	0.00	9,549.41	13	48,713.33	67	0.00	24,086.67	33
512200 SOCIAL SECURITY	26,085.00	0.00	1,875.54	7	12,621.41	48	0.00	13,463.59	52
512300 MEDICARE	6,101.00	0.00	438.63	7	2,951.79	48	0.00	3,149.21	52
512400 GMEBS-RETIREMENT CONTRIBUTION	53,300.00	0.00	4,016.35	8	24,098.10	45	0.00	29,201.90	55
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
512910 MEDICAL EXAMS	500.00	0.00	0.00	0	45.00	9	0.00	455.00	91
512920 TRAVEL EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	158,786.00	0.00	15,879.93	10	88,429.63	56	0.00	70,356.37	44
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	2,000.00	0.00	75.00	4	96.00	5	0.00	1,904.00	95
522450 VEHICLE REP & MAINT-OUTSID	1,000.00	0.00	0.00	0	0.00	0	0.00	1,000.00	100
522700 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	3,000.00	0.00	75.00	3	96.00	3	0.00	2,904.00	97
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523700 TRAINING & EDUCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523800 GENERAL LIABILITY INSURANCE	14,000.00	0.00	0.00	0	10,301.11	74	0.00	3,698.89	26
523820 UNIFORM RENTAL	6,000.00	0.00	972.94	16	2,970.72	50	0.00	3,029.28	50
SUBTOTAL: OTHER PURCHASED SERVICES	20,000.00	0.00	972.94	5	13,271.83	66	0.00	6,728.17	34
00531 SUPPLIES									
530160 AUTO PARTS	500.00	0.00	11.92	2	37.71	8	0.00	462.29	92
530250 CHEMICALS/PESTICIDES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
530650 EQUIPMENT PARTS	20,000.00	0.00	1,386.44	7	15,670.21	78	0.00	4,329.79	22
530700 EXPENDIBLE FLUIDS	1,500.00	0.00	1,211.70	81	1,329.02	89	0.00	170.98	11
530850 GAS/OIL/FUEL-OUTSIDE	30,000.00	0.00	0.00	0	21,493.22	72	0.00	8,506.78	28
531200 JANITORIAL SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531900 SAFETY/MEDICAL SUPPLIES	2,000.00	0.00	424.99	21	509.45	25	0.00	1,490.55	75
532200 TIRES	10,000.00	0.00	0.00	0	6,160.54	62	0.00	3,839.46	38

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 04520 SOLID WASTE COLLECTION

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<u>ACCOUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
532350 UNIFORM EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532810 HAND TOOLS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532850 DUMPSTERS/CARTS	35,000.00	0.00	9,950.00	28	31,043.70	89	0.00	3,956.30	11
532880 DAMAGE CLAIMS	0.00	0.00	0.00	0	758.42	0	0.00	(758.42)	0
532900 MISCELLANEOUS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	99,000.00	0.00	12,985.05	13	77,002.27	78	0.00	21,997.73	22
00541 CAPITAL ASSETS PROPERTY									
541200 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
542200 VEHICLES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SOLID WASTE COLLECTION	701,516.00	0.00	61,095.15	9	387,352.77	55	0.00	314,163.23	45
04530 SOLID WASTE DISPOSAL									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	61,208.00	0.00	4,373.26	7	26,537.93	43	0.00	34,670.07	57
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	8,000.00	0.00	318.76	4	1,606.57	20	0.00	6,393.43	80
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	69,208.00	0.00	4,692.02	7	28,144.50	41	0.00	41,063.50	59
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	11,200.00	0.00	1,469.15	13	7,494.33	67	0.00	3,705.67	33
512200 SOCIAL SECURITY	4,291.00	0.00	283.74	7	1,721.85	40	0.00	2,569.15	60
512300 MEDICARE	1,004.00	0.00	66.36	7	402.70	40	0.00	601.30	60
512400 GMEBS-RETIREMENT CONTRIBUTION	8,200.00	0.00	617.90	8	3,707.40	45	0.00	4,492.60	55
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	242.32	0	0.00	(242.32)	0
512910 MEDICAL EXAMS	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
512920 TRAVEL EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	25,195.00	0.00	2,437.15	10	13,568.60	54	0.00	11,626.40	46
00521 PURCHASED PROF & TECH SERVICES									

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 04530 SOLID WASTE DISPOSAL

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521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	500.00	0.00	84.00	17	84.00	17	0.00	416.00	83
522550 LANDFILL FEES	1,754,327.00	0.00	168,891.55	10	795,326.04	45	0.00	959,000.96	55
522560 BFI - RECYCLING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522700 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	1,754,827.00	0.00	168,975.55	10	795,410.04	45	0.00	959,416.96	55
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523400 PRINTING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523700 TRAINING & EDUCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523800 GENERAL LIABILITY INSURANCE	3,500.00	0.00	0.00	0	1,459.09	42	0.00	2,040.91	58
523820 UNIFORM RENTAL	1,000.00	0.00	140.81	14	390.89	39	0.00	609.11	61
SUBTOTAL: OTHER PURCHASED SERVICES	4,500.00	0.00	140.81	3	1,849.98	41	0.00	2,650.02	59
00531 SUPPLIES									
530160 AUTO PARTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
530250 CHEMICALS/PESTICIDES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
530600 ENVIRONMENTAL EXPENSE	3,000.00	0.00	0.00	0	375.30	13	0.00	2,624.70	87
530650 EQUIPMENT PARTS	9,000.00	0.00	1,312.20	15	2,528.72	28	0.00	6,471.28	72
530700 EXPENDIBLE FLUIDS	1,000.00	0.00	1,369.84	137	1,487.16	149	0.00	(487.16)	(49)
530850 GAS/OIL/FUEL-OUTSIDE	15,000.00	0.00	0.00	0	10,012.07	67	0.00	4,987.93	33
531200 JANITORIAL SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531850 RECYCLING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531900 SAFETY/MEDICAL SUPPLIES	500.00	0.00	0.00	0	4.95	1	0.00	495.05	99
532200 TIRES	35,000.00	0.00	0.00	0	0.00	0	0.00	35,000.00	100
532350 UNIFORM EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532550 BUILDING REP & MAINT - INSIDE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532810 HAND TOOLS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532880 DAMAGE CLAIMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	63,500.00	0.00	2,682.04	4	14,408.20	23	0.00	49,091.80	77
00541 CAPITAL ASSETS PROPERTY									
541200 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

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540 SOLID WASTE FUND
 545 SOLID WASTE & RECYCLING
 04530 SOLID WASTE DISPOSAL

EXPENSE REPORT

Period: 06 7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00574 BAD DEBTS									
574000 BAD DEBTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: BAD DEBTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SOLID WASTE DISPOSAL	1,917,230.00	0.00	178,927.57	9	853,381.32	45	0.00	1,063,848.68	55
04540 RECYCLABLES COLLECTION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	72,344.00	0.00	4,076.53	6	29,317.06	41	0.00	43,026.94	59
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	1,000.00	0.00	7.09	1	809.95	81	0.00	190.05	19
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	73,344.00	0.00	4,083.62	6	30,127.01	41	0.00	43,216.99	59
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	11,200.00	0.00	1,469.15	13	7,494.33	67	0.00	3,705.67	33
512200 SOCIAL SECURITY	4,547.00	0.00	241.87	5	1,795.80	39	0.00	2,751.20	61
512300 MEDICARE	1,064.00	0.00	56.57	5	420.00	39	0.00	644.00	61
512400 GMEBS-RETIREMENT CONTRIBUTION	8,200.00	0.00	617.90	8	3,707.40	45	0.00	4,492.60	55
512700 WORKERS COMP INSURANCE	0.00	0.00	19.35	0	19.35	0	0.00	(19.35)	0
512910 MEDICAL EXAMS	200.00	0.00	0.00	0	0.00	0	0.00	200.00	100
512920 TRAVEL EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-EMP	25,211.00	0.00	2,404.84	10	13,436.88	53	0.00	11,774.12	47
00521 PURCHASED PROF & TECH SERVICES									
521300 CONSULTING - TECHNICAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROF & TECH	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	3,000.00	0.00	0.00	0	0.00	0	0.00	3,000.00	100
522450 VEHICLE REP & MAINT-OUTSID	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522560 BFI - RECYCLING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
522700 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	3,000.00	0.00	0.00	0	0.00	0	0.00	3,000.00	100

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540 SOLID WASTE FUND
 545 SOLID WASTE & RECYCLING
 04540 RECYCLABLES COLLECTION

EXPENSE REPORT

Period: 06

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
00523 OTHER PURCHASED SERVICES									
523100 COMMUNICATIONS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523700 TRAINING & EDUCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
523800 GENERAL LIABILITY INSURANCE	1,500.00	0.00	0.00	0	1,198.99	80	0.00	301.01	20
523820 UNIFORM RENTAL	1,000.00	0.00	92.60	9	486.15	49	0.00	513.85	51
523850 CONTRACT LABOR	30,000.00	0.00	0.00	0	0.00	0	0.00	30,000.00	100
SUBTOTAL: OTHER PURCHASED SERVICES	32,500.00	0.00	92.60	0	1,685.14	5	0.00	30,814.86	95
00531 SUPPLIES									
530250 CHEMICALS/PESTICIDES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
530650 EQUIPMENT PARTS	3,000.00	0.00	23.86	1	1,427.91	48	0.00	1,572.09	52
530700 EXPENDIBLE FLUIDS	500.00	0.00	1,066.51	213	1,183.83	237	0.00	(683.83)	(137)
530850 GAS/OIL/FUEL-OUTSIDE	6,000.00	0.00	0.00	0	3,094.84	52	0.00	2,905.16	48
531200 JANITORIAL SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
531850 RECYCLING	3,000.00	0.00	0.00	0	1,563.20	52	0.00	1,436.80	48
531900 SAFETY/MEDICAL SUPPLIES	500.00	0.00	0.00	0	4.95	1	0.00	495.05	99
532200 TIRES	500.00	0.00	0.00	0	1,034.59	207	0.00	(534.59)	(107)
532350 UNIFORM EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532810 HAND TOOLS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532850 DUMPSTERS/CARTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532880 DAMAGE CLAIMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	13,500.00	0.00	1,090.37	8	8,309.32	62	0.00	5,190.68	38
00541 CAPITAL ASSETS PROPERTY									
541200 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
541400 INFRASTRUCTURE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00581 DEBT SERVICE PRINCIPAL									
581330 GMA LEASE-PW RECYCLING TR(NEW)	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00582 DEBT SERVICE INTEREST									
582200 CAPITAL LEASE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEBT SERVICE INTEREST	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0

540 SOLID WASTE FUND
 545 SOLID WASTE & RECYCLING
 04540 RECYCLABLES COLLECTION

EXPENSE REPORT

Period: 06

7/29/2008
 Fiscal Year: 2008

<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
SUBTOTAL: RECYCLABLES COLLECTION	147,555.00	0.00	7,671.43	5	53,558.35	36	0.00	93,996.65	64
04580 PUBLIC EDUCATION									
00522 PURCHASED PROPERTY SERVICES									
522560 BFI - RECYCLING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00523 OTHER PURCHASED SERVICES									
523400 PRINTING	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
523700 TRAINING & EDUCATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER PURCHASED SERVICES	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
00531 SUPPLIES									
531850 RECYCLING	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PUBLIC EDUCATION	500.00	0.00	0.00	0	0.00	0	0.00	500.00	100
04585 YARD TRIMMINGS COLLECTION									
00511 PERSONAL SERVICES-SALARIES									
511100 REGULAR SALARIES	70,000.00	0.00	5,758.40	8	37,370.43	53	0.00	32,629.57	47
511200 PART - TIME/TEMPORARY SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
511300 OVERTIME SALARIES	1,000.00	0.00	389.41	39	925.38	93	0.00	74.62	7
511500 SEASONAL SALARIES	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PERSONAL SERVICES-SALARIES	71,000.00	0.00	6,147.81	9	38,295.81	54	0.00	32,704.19	46
00512 PERSONAL SERVICES-EMP BENEFITS									
512100 GROUP INSURANCE	11,200.00	0.00	1,469.15	13	7,494.33	67	0.00	3,705.67	33
512200 SOCIAL SECURITY	4,402.00	0.00	346.51	8	2,149.08	49	0.00	2,252.92	51
512300 MEDICARE	1,030.00	0.00	81.05	8	502.66	49	0.00	527.34	51
512400 GMEBS-RETIREMENT CONTRIBUTION	8,200.00	0.00	617.90	8	3,707.40	45	0.00	4,492.60	55
512700 WORKERS COMP INSURANCE	0.00	0.00	0.00	0	712.47	0	0.00	(712.47)	0
512910 MEDICAL EXAMS	200.00	0.00	0.00	0	0.00	0	0.00	200.00	100
SUBTOTAL: PERSONAL SERVICES-EMP	25,032.00	0.00	2,514.61	10	14,565.94	58	0.00	10,466.06	42
00522 PURCHASED PROPERTY SERVICES									
522400 EQUIPMENT REP & MAINT-OUTSIDE	3,000.00	0.00	0.00	0	3,147.00	105	0.00	(147.00)	(5)
522700 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: PURCHASED PROPERTY	3,000.00	0.00	0.00	0	3,147.00	105	0.00	(147.00)	(5)
00523 OTHER PURCHASED SERVICES									
523800 GENERAL LIABILITY INSURANCE	3,000.00	0.00	0.00	0	1,383.84	46	0.00	1,616.16	54

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540 SOLID WASTE FUND
 545 SOLID WASTE & RECYCLING
 04585 YARD TRIMMINGS COLLECTION

EXPENSE REPORT

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<u>ACCOUNTS</u>	<u>BUDGET APPROPRIATION</u>	<u>SUPPLEMENTAL APPROPRIATION</u>	<u>CURRENT PD EXPENDITURES</u>	<u>CUR PCT</u>	<u>YEAR TO DATE EXPENDITURES</u>	<u>YTD PCT</u>	<u>ENCUMBERED BALANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>UNE PCT</u>
523820 UNIFORM RENTAL	1,000.00	0.00	71.12	7	373.38	37	0.00	626.62	63
523850 CONTRACT LABOR	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: OTHER PURCHASED SERVICES	4,000.00	0.00	71.12	2	1,757.22	44	0.00	2,242.78	56
00531 SUPPLIES									
530650 EQUIPMENT PARTS	4,000.00	0.00	23.86	1	397.38	10	0.00	3,602.62	90
530700 EXPENDIBLE FLUIDS	500.00	0.00	1,066.51	213	1,183.83	237	0.00	(683.83)	(137)
530850 GAS/OIL/FUEL-OUTSIDE	13,000.00	0.00	0.00	0	8,010.42	62	0.00	4,989.58	38
531900 SAFETY/MEDICAL SUPPLIES	500.00	0.00	0.00	0	4.95	1	0.00	495.05	99
532200 TIRES	1,500.00	0.00	564.60	38	782.29	52	0.00	717.71	48
532350 UNIFORM EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532810 HAND TOOLS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532880 DAMAGE CLAIMS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
532900 MISCELLANEOUS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: SUPPLIES	19,500.00	0.00	1,654.97	8	10,378.87	53	0.00	9,121.13	47
00541 CAPITAL ASSETS PROPERTY									
541200 SITE IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS PROPERTY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
00542 CAPITAL ASSETS MACH & EQUIP									
542100 MACHINERY	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: CAPITAL ASSETS MACH & EQUIP	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: YARD TRIMMINGS COLLECTION	122,532.00	0.00	10,388.51	8	68,144.84	56	0.00	54,387.16	44
SUBTOTAL: SOLID WASTE & RECYCLING	3,207,647.00	0.00	280,792.17	9	1,481,398.73	46	0.00	1,726,248.27	54
561 DEPRECIATION AND AMORTIZATION									
56100 DEPRECIATION AND AMORTIZATION									
00561 DEPRECIATION & AMORTIZATION									
561000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION & AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION AND AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
SUBTOTAL: DEPRECIATION AND AMORTIZATION	0.00	0.00	0.00	0	0.00	0	0.00	0.00	0
575 OTHER FINANCING USES									
09000 OTHER FINANCING USES									
00611 OPERATING TRANSFERS OUT									
611000 TRANSFERS OUT - OTHER FUNDS	550,353.00	0.00	0.00	0	0.00	0	0.00	550,353.00	100

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540 SOLID WASTE FUND
 575 OTHER FINANCING USES
 09000 OTHER FINANCING USES

EXPENSE REPORT

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<u>ACC OUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
611003 TRAN OUT - INSURANCE	0.00	0.00	250.00	0	1,750.00	0	0.00	(1,750.00)	0
SUBTOTAL: OPERATING TRANSFERS OUT	550,353.00	0.00	250.00	0	1,750.00	0	0.00	548,603.00	100
 SUBTOTAL: OTHER FINANCING USES	 550,353.00	 0.00	 250.00	 0	 1,750.00	 0	 0.00	 548,603.00	 100
SUBTOTAL: OTHER FINANCING USES	550,353.00	0.00	250.00	0	1,750.00	0	0.00	548,603.00	100
SUBTOTAL: SOLID WASTE FUND	3,758,000.00	0.00	281,042.17	7	1,483,148.73	39	0.00	2,274,851.27	61

540 SOLID WASTE FUND
 575 OTHER FINANCING USES
 09000 OTHER FINANCING USES

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<u>ACC OUNTS</u>	<u>BUDGET</u> <u>APPROPRIATION</u>	<u>SUPPLEMENTAL</u> <u>APPROPRIATION</u>	<u>CURRENT PD</u> <u>EXPENDITURES</u>	<u>CUR</u> <u>PCT</u>	<u>YEAR TO DATE</u> <u>EXPENDITURES</u>	<u>YTD</u> <u>PCT</u>	<u>ENCUMBERED</u> <u>BALANCE</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>UNE</u> <u>PCT</u>
TOTAL ALL FUNDS:	49,228,261.00	0.00	3,757,507.92	8	22,171,507.76	45	0.00	27,056,753.24	55