



CALENDAR YEAR 2014 BUDGET

CITY OF COCHRAN, GEORGIA

(January 1, 2014 to December 31, 2014)

EXHIBT 'A' - 2014 BUDGET FOR THE CITY OF COCHRAN, GEORGIA (DRAFT BUDGET 1)

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
100	GENERAL FUND						
031	TAXES						
00031	TAXES						
00031	TAXES						
	311000 GENERAL PROPERTY TAXES	\$721,027.29	\$767,709.00	\$170,304.61	\$760,000.00	\$720,000.00	-5.26%
	311310 MOTOR VEHICLE	\$78,287.15	\$75,000.00	\$78,152.06	\$75,000.00	\$75,000.00	0.00%
	311320 MOBILE HOME	\$8,628.20	\$6,000.00	383.67	\$8,000.00	\$4,000.00	-50.00%
	311340 INTANGIBLES	\$3,133.57	\$6,000.00	\$1,250.77	\$6,000.00	\$3,500.00	-41.67%
	311600 REAL ESTATE TRANSFER (INTANG)	\$19,723.69	\$2,000.00	\$235.13	\$2,000.00	\$1,000.00	-50.00%
	311700 FRANCHISE TAXES	\$285,695.01	\$330,000.00	\$12,233.13	\$300,000.00	\$300,000.00	0.00%
	313100 LOCAL OPTION SALES & USE TAXES	\$343,107.62	\$465,000.00	\$112,383.13	\$480,000.00	\$430,000.00	-10.42%
	314100 HOTEL/MOTEL	\$15,105.56	\$18,000.00	\$7,649.02	\$18,000.00	\$16,000.00	-11.11%
	314200 ALCOHOLIC BEVERAGE EXCISE	\$44,671.48	\$60,000.00	\$20,963.95	\$60,000.00	\$50,000.00	-16.67%
	316200 INSURANCE PREMIUM TAXES	\$256,573.55	\$0.00	\$265,657.46	\$250,000.00	\$250,000.00	0.00%
	319000 PEN AND INTEREST ON DEL TAXES	\$37,023.82	\$3,000.00	\$2,746.58	\$5,000.00	\$5,000.00	0.00%
00031	TAXES	\$1,812,976.94	\$1,732,709.00	\$671,959.51	\$1,964,000.00	\$1,854,500.00	-5.58%
031	TAXES	\$1,814,200.75	\$1,732,709.00	\$671,959.51	\$1,964,000.00	\$1,854,500.00	13.35%
032	LICENSES AND PERMITS						
00032	LICENSES AND PERMITS						
00032	LICENSES AND PERMITS						
	321000 BUSINESS LICENSE	\$44,712.72	\$50,000.00	\$14,154.00	\$50,000.00	\$45,000.00	-10.00%
	321220 INSURANCE	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	0.00%
	321900 OTHER BUSINESS LICENSE	\$16,905.00	\$14,000.00	\$250.00	\$15,000.00	\$15,000.00	0.00%
	323100 BUILDING PERMITS	\$14,074.75	\$8,000.00	\$3,558.00	\$12,000.00	\$12,000.00	0.00%
00032	LICENSES AND PERMITS	\$75,692.47	\$312,000.00	\$17,962.00	\$77,000.00	\$72,000.00	-6.49%
032	LICENSES AND PERMITS	\$75,692.47	\$312,000.00	\$17,962.00	\$77,000.00	\$72,000.00	-6.49%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
033	INTERGOVERNMENTAL REVENUES						
00033	INTERGOVERNMENTAL REVENUES						
00033	INTERGOVERNMENTAL REVENUES						
	331000 FEDERAL GOVERNMENT GRANTS	\$6,710.49	\$0.00	\$350.00	\$10,000.00	\$0.00	-100.00%
	331101 TRANSFER IN-NATURAL GAS	\$0.00	\$226,007.32	\$0.00	\$305,600.00	\$272,300.00	-10.90%
	331102 TRANSFER IN-SOLID WASTE	\$0.00	\$162,075.05	\$0.00	\$227,500.00	\$94,000.00	-58.68%
	331103 TRANSFER IN-WATER/SEWER	\$0.00	\$390,874.97	\$0.00	\$258,050.00	\$309,350.00	19.88%
	334000 STATE GOVERNMENT GRANTS	\$93,282.71	\$0.00	\$0.00	\$292,000.00	\$628,539.20	115.25%
	337000 LOCAL GOVT UNIT SHARED REVENUE	\$49,568.89	\$70,000.00	\$7,960.44	\$60,000.00	\$60,000.00	0.00%
	338900 PAY IN LIEU OF TX/HOUSING AUTH	\$13,516.26	\$13,500.00	\$19,718.77	\$13,500.00	\$13,500.00	0.00%
00033	INTERGOVERNMENTAL REVENUES	\$163,078.35	\$862,457.34	\$28,029.21	\$1,166,650.00	\$1,377,689.20	18.09%
033	INTERGOVERNMENTAL REVENUES	\$150,671.61	\$862,457.34	\$28,029.21	\$1,166,650.00	\$1,377,689.20	18.09%
034	CHARGES FOR SERVICES						
00034	CHARGES FOR SERVICES						
00034	CHARGES FOR SERVICES						
	341400 PRINTING AND DUPLICATING SERV	\$40.75	\$1,000.00	\$0.75	\$1,000.00	\$1,000.00	0.00%
	341900 OTHER	\$114,575.46	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	341910 ELECTION QUALIFYING FEES	\$360.00	\$750.00	\$864.00	\$750.00	\$0.00	-100.00%
	342900 OTHER	\$18.26	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	346000 PIPE SALES	\$2,275.00	\$2,000.00	\$400.00	\$0.00	\$2,000.00	0.00%
	346100 ANIMAL CONTROL AND SHELTER FEE	\$1,944.51	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	349100 CEMETERY FEES	\$9,500.00	\$10,000.00	\$5,000.00	\$7,000.00	\$9,000.00	28.57%
	349300 BAD CHECK FEES	\$595.00	\$2,000.00	\$70.00	\$1,500.00	\$1,500.00	0.00%
	349900 OTHER	\$13,258.41	\$300.00	\$2,758.18	\$80,000.00	\$125,000.00	56.25%
00034	CHARGES FOR SERVICES	\$142,567.39	\$16,050.00	\$9,092.93	\$90,250.00	\$138,500.00	53.46%
034	CHARGES FOR SERVICES	\$142,567.39	\$16,050.00	\$9,092.93	\$90,250.00	\$138,500.00	53.46%
035	FINES AND FORFEITURES						
00035	FINES AND FORFEITURES						
00035	FINES AND FORFEITURES						
	351000 FINES AND FORFEITURES	\$185,683.72	\$240,000.00	\$72,303.80	\$250,000.00	\$275,000.00	10.00%
00035	FINES AND FORFEITURES	\$185,683.72	\$240,000.00	\$72,303.80	\$250,000.00	\$275,000.00	10.00%
035	FINES AND FORFEITURES	\$185,683.72	\$240,000.00	\$72,303.80	\$250,000.00	\$275,000.00	10.00%
036	INVESTMENT INCOME						
00036	INVESTMENT INCOME						
00036	INVESTMENT INCOME						
	361000 INTEREST REVENUE	\$414.03	\$400.00	\$201.45	\$400.00	\$400.00	0.00%
00036	INVESTMENT INCOME	\$414.03	\$400.00	\$201.45	\$400.00	\$400.00	0.00%
036	INVESTMENT INCOME	\$414.03	\$400.00	\$201.45	\$400.00	\$400.00	0.00%

Account Number	Fund Type and Line Item	2012/13 Budget	2013/14 Actual	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
038	MISCELLANEOUS REVENUE						
00038	MISCELLANEOUS REVENUE						
00038	MISCELLANEOUS REVENUE						
	381000 RENTS AND ROYALTIES	\$600.00	\$0.00	\$200.00	\$600.00	\$600.00	0.00%
	382000 TELPHONE COMMISSIONS	\$473.27	\$0.00	\$200.00	\$0.00	\$0.00	0.00%
00038	MISCELLANEOUS REVENUE	\$1,073.27	\$0.00	\$200.00	\$600.00	\$600.00	0.00%
038	MISCELLANEOUS REVENUE	\$1,073.27	\$0.00	\$200.00	\$600.00	\$600.00	0.00%
039	OTHER FINANCING SERVICES						
00039	OTHER FINANCING SERVICES						
00039	OTHER FINANCING SERVICES						
	392100 SALE OF ASSETS	\$35,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
	392200 PROPERTY SALE	\$854.40	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	-33.33%
00039	OTHER FINANCING SERVICES	\$35,854.40	\$15,000.00	\$0.00	\$35,000.00	\$30,000.00	-14.29%
039	OTHER FINANCING SERVICES	\$35,854.40	\$15,000.00	\$0.00	\$35,000.00	\$30,000.00	-14.29%
TOTAL ACCT TYPE	4 - TOTAL REVENUES	\$2,406,157.64	\$3,178,616.34	\$799,748.90	\$3,583,900.00	\$3,748,689.20	4.60%
100	GENERAL GOVERNMENT						
01110	CITY COUNCIL						
01310	MAYOR						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$1,000.00	\$12,000.00	\$3,387.10	\$12,000.00	\$12,000.00	0.00%
	511101 COMPENSATION-CITY COUNCIL	\$30,800.00	\$25,800.00	\$10,370.00	\$25,800.00	\$25,800.00	0.00%
00052	PURCHASED/CONTRACTED SERVICES						
	523100 INSURANCE OTHER THAN EMP BEN.	\$424.95	\$772.00	\$69.38	\$750.00	\$750.00	0.00%
	523500 TRAVEL	\$278.00	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00	50.00%
	523700 EDUCATION AND TRAINING	\$430.00	\$1,000.00	\$215.00	\$2,000.00	\$3,000.00	50.00%
00053	SUPPLIES						
	531300 FOOD	\$0.00	\$500.00	\$70.00	\$2,000.00	\$3,000.00	50.00%
01310	MAYOR	\$32,932.95	\$41,072.00	\$14,111.48	\$44,550.00	\$47,550.00	6.73%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
01330	CLERK-ADMINISTRATION						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$233,486.74	\$282,600.00	\$137,408.24	\$267,000.00	\$276,000.00	3.37%
	511200 TEMPORARY EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
	511300 OVERTIME SALARIES	\$3,453.71	\$0.00	\$793.57	\$1,000.00	\$1,000.00	0.00%
	512100 GROUP INSURANCE	\$12,752.73	\$20,000.00	\$3,459.66	\$22,500.00	\$27,000.00	20.00%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$15,208.48	\$21,618.90	\$10,572.37	\$21,000.00	\$21,500.00	2.38%
	512300 MEDICARE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	512400 RETIREMENT CONTRIBUTIONS	\$250,925.62	\$329,485.30	\$92,171.65	\$300,000.00	\$180,000.00	-40.00%
	512600 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	512700 WORKER'S COMPENSATION	\$22,031.00	\$22,000.00	\$2,150.00	\$17,500.00	\$0.00	-100.00%
00052	PURCHASED/CONTRACTED SERVICES						
	521100 OFFICE/ADMIN PURCHASED SERVICE	\$26.40	\$0.00		\$0.00	\$0.00	0.00%
	521200 PROFESSIONAL PURCHASED SERV.	\$56,280.54	\$40,000.00	\$54,919.06	\$110,000.00	\$100,000.00	-9.09%
	521300 TECHNICAL PURCHASED SERVICES	\$15,497.60	\$12,600.00	\$6,738.86	\$20,000.00	\$20,000.00	0.00%
	522200 REPAIRS AND MAINTENANCE	\$935.50	\$1,500.00	\$4,027.64	\$1,500.00	\$1,500.00	0.00%
	522300 RENTALS	\$3,011.37	\$5,000.00	\$1,342.47	\$4,000.00	\$4,000.00	0.00%
	523100 INSURANCE OTHER THAN EMP BEN.	\$106,647.00	\$103,000.00	\$37,126.00	\$100,000.00	\$28,000.00	-72.00%
	523200 COMMUNICATIONS	\$5,300.67	\$2,500.00	\$1,936.05	\$8,500.00	\$8,500.00	0.00%
	523300 ADVERTISING	\$1,975.00	\$4,000.00	\$2,841.49	\$3,000.00	\$5,000.00	66.67%
	523400 PRINTING AND BINDING	\$2,399.10	\$2,200.00	\$2,562.07	\$2,500.00	\$2,500.00	0.00%
	523500 TRAVEL	\$483.96	\$1,000.00	\$1,936.28	\$5,000.00	\$5,000.00	0.00%
	523600 DUES AND FEES	\$8,749.23	\$6,200.00	\$2,175.51	\$12,500.00	\$12,500.00	0.00%
	523610 TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523700 EDUCATION AND TRAINING	\$364.99	\$500.00	\$1,360.19	\$5,000.00	\$5,000.00	0.00%
	523900 OTHER PURCHASED SERVICES	\$1,237.02	\$2,000.00	\$1,163.00	\$2,000.00	\$2,000.00	0.00%
00053	SUPPLIES						
	531100 GENERAL SUPPLIES AND MATERIALS	\$13,281.24	\$11,000.00	\$2,158.19	\$10,000.00	\$7,000.00	-30.00%
	531200 ENERGY	\$4,465.53	\$5,000.00	\$2,395.37	\$6,000.00	\$7,000.00	16.67%
	531300 FOOD	\$754.49	\$1,500.00	\$420.04	\$4,000.00	\$4,000.00	0.00%
	531400 BOOKS AND PERIODICALS	\$132.81	\$100.00	\$0.00	\$200.00	\$500.00	150.00%
	531500 SUPPLIES/INVEN PURCHASE	\$4,130.63	\$5,000.00	\$4,165.95	\$5,000.00	\$5,000.00	0.00%
	531600 SMALL EQUIPMENT	\$101.90	\$750.00	\$139.93	\$500.00	\$500.00	0.00%
	531700 OTHER SUPPLIES	\$153.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	563000 FUEL	\$2,675.35	\$1,800.00	\$2,022.57	\$4,500.00	\$4,500.00	0.00%
00054	CAPITAL OUTLAYS						
	541000 PROPERTY	\$0.00	\$0.00	\$0.00	\$36,750.00	\$99,900.00	171.84%
	542000 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$859.98	\$5,000.00	\$5,000.00	0.00%
00057	OTHER COSTS						
	572000 PAYMENTS TO OTHER AGENCIES	\$112,268.51	\$144,035.00	\$60,074.62	\$150,000.00	\$120,000.00	-20.00%
	573000 PAYMENTS TO OTHERS	\$90.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00%
01330	CLERK-ADMINISTRATION	\$880,307.59	\$1,025,389.20	\$436,920.76	\$1,125,200.00	\$958,150.00	-14.85%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
01400	ELECTIONS						
00057	OTHER COSTS						
	571100 ELECTIONS	\$0.00	\$7,500.00	\$8,666.15	\$7,500.00	\$3,000.00	0.00%
01400	ELECTIONS	\$0.00	\$7,500.00	\$8,666.15	\$7,500.00	\$3,000.00	0.00%
100	GENERAL GOVERNMENT TOTAL EXPENDITURES	\$902,842.25	\$1,073,961.20	\$459,698.39	\$1,177,250.00	\$1,008,700.00	9.62%
200	JUDICIAL						
02650	MUNICIPAL COURT						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$8,800.00	\$9,600.00	\$4,000.00	\$9,600.00	\$9,600.00	0.00%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$673.20	\$729.60	\$306.00	\$800.00	\$800.00	9.65%
00052	PURCHASED/CONTRACTED SERVICES						
	521100 OFFICE/ADMIN PURCHASED SERVICE	\$112.50	\$350.00	\$0.00	\$300.00	\$300.00	-14.29%
	521200 PROFESSIONAL PURCHASED SERV.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00053	SUPPLIES						
	531600 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
02650	MUNICIPAL COURT	\$9,585.70	\$10,679.60	\$4,306.00	\$10,700.00	\$10,700.00	0.19%
200	JUDICIAL	\$9,585.70	\$10,679.60	\$4,306.00	\$10,700.00	\$10,700.00	0.19%
200	JUDICIAL TOTAL EXPENDITURES	\$9,585.70	\$10,679.60	\$4,306.00	\$10,700.00	\$10,700.00	0.19%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
300	PUBLIC SAFETY						
03200	POLICE						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$575,274.23	\$581,400.00	\$298,387.41	\$590,000.00	\$522,000.00	-11.53%
	511200 TEMPORARY EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$7,500.00	50.00%
	511300 OVERTIME SALARIES	\$6,385.24	\$7,500.00	\$7,936.29	\$5,000.00	\$5,000.00	0.00%
	512100 GROUP INSURANCE	\$88,055.83	\$66,000.00	\$15,520.70	\$67,000.00	\$62,500.00	-6.72%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$31,766.42	\$44,477.10	\$23,433.73	\$31,500.00	\$40,500.00	28.57%
	512600 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00052	PURCHASED/CONTRACTED SERVICES						
	521100 OFFICE/ADMIN PURCHASED SERVICE	\$72.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	521200 PROFESSIONAL PURCHASED SERV.	\$2,260.01	\$2,800.00	\$633.79	\$2,000.00	\$12,000.00	500.00%
	521300 TECHNICAL PURCHASED SERVICES	\$23,140.31	\$20,000.00	\$6,491.13	\$25,000.00	\$20,000.00	-20.00%
	522200 REPAIRS AND MAINTENANCE	\$7,874.59	\$10,000.00	\$2,098.86	\$10,000.00	\$7,500.00	-25.00%
	522300 RENTALS	\$4,247.27	\$5,000.00	\$1,436.66	\$6,000.00	\$6,000.00	0.00%
	523100 INSURANCE OTHER THAN EMP BEN.	\$173.00	\$0.00	\$0.00	\$0.00	\$28,000.00	100.00%
	523200 COMMUNICATIONS	\$15,211.31	\$13,000.00	\$1,767.68	\$7,000.00	\$6,000.00	-14.29%
	523300 ADVERTISING	\$147.00	\$500.00	\$317.00	\$250.00	\$500.00	100.00%
	523400 PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523500 TRAVEL	\$904.86	\$2,000.00	\$774.60	\$3,000.00	\$2,500.00	-16.67%
	523600 DUES AND FEES	\$44,618.58	\$52,000.00	\$27,344.23	\$55,000.00	\$50,000.00	-9.09%
	523700 EDUCATION AND TRAINING	\$345.00	\$4,000.00	\$452.66	\$3,500.00	\$2,500.00	-28.57%
	523800 LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523850 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523900 OTHER PURCHASED SERVICES	\$1,793.15	\$1,000.00	\$944.41	\$2,000.00	\$2,000.00	0.00%
00053	SUPPLIES						
	531100 GENERAL SUPPLIES AND MATERIALS	\$1,912.43	\$1,000.00	\$24.50	\$2,000.00	\$2,000.00	0.00%
	531200 ENERGY	\$10,950.32	\$10,000.00	\$6,714.60	\$12,000.00	\$10,000.00	-16.67%
	531205 POLICE DRUG K-9	\$273.68	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-100.00%
	531210 ANIMAL CONTROL	\$12,251.88	\$15,000.00	\$3,505.93	\$13,000.00	\$10,000.00	-23.08%
	531215 CONSTRUCTION-ANIMAL SHELTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	531300 FOOD	\$476.25	\$750.00	\$178.71	\$2,000.00	\$1,000.00	-50.00%
	531400 BOOKS AND PERIODICALS	\$665.07	\$1,000.00	\$0.00	\$500.00	\$500.00	0.00%
	531500 SUPPLIES/INVEN PURCHASE	\$3,359.57	\$6,000.00	\$1,818.95	\$3,000.00	\$3,000.00	0.00%
	531600 SMALL EQUIPMENT	\$4,122.73	\$3,500.00	\$0.00	\$7,000.00	\$5,000.00	-28.57%
	531601 DRUG FUND EXPENDITURES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$7,500.00	400.00%
	531700 OTHER SUPPLIES	\$11,026.57	\$10,000.00	\$0.00	\$7,500.00	\$5,000.00	-33.33%
	563000 FUEL	\$29,187.56	\$36,000.00	\$11,976.06	\$36,000.00	\$36,000.00	0.00%
00054	CAPITAL OUTLAYS						
	541000 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	542000 MACHINERY AND EQUIPMENT	\$88,717.20	\$20,000.00	\$0.00	\$20,000.00	\$4,000.00	-80.00%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
00058	DEBT SERVICE						
	581200 CAPITAL LEASE PRINCIPAL	\$14,678.22	\$0.00	\$4,961.64	\$9,500.00	\$20,400.00	114.74%
	582100 CAPITAL LEASE INTEREST	\$1,624.86	\$0.00	\$472.72	\$1,700.00	\$1,400.00	-17.65%
03200	POLICE	\$981,515.89	\$913,927.10	\$417,192.26	\$928,950.00	\$880,300.00	-5.24%
03226	CUSTODY OF PRISONERS						
00052	PURCHASED/CONTRACTED SERVICES						
	523900 OTHER PURCHASED SERVICES	\$8,522.00	\$20,000.00	\$2,990.00	\$11,000.00	\$8,000.00	-27.27%
03226	CUSTODY OF PRISONERS	\$8,522.00	\$20,000.00	\$2,990.00	\$11,000.00	\$8,000.00	-27.27%
03500	FIRE						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$295,838.25	\$329,460.00	\$161,325.95	\$340,000.00	\$263,000.00	-22.65%
	511200 TEMPORARY EMPLOYEE SALARIES	\$1,660.00	\$1,800.00	\$0.00	\$2,000.00	\$8,000.00	300.00%
	511300 OVERTIME SALARIES	\$159.92	\$0.00	\$11,419.37	\$0.00	\$42,000.00	0.00%
	512100 GROUP INSURANCE	\$34,939.91	\$27,500.00	\$7,969.12	\$40,500.00	\$36,000.00	-11.11%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$18,222.27	\$25,203.69	\$13,214.87	\$17,500.00	\$24,000.00	37.14%
	512600 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00052	PURCHASED/CONTRACTED SERVICES						
	521100 OFFICE/ADMIN PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	521200 PROFESSIONAL PURCHASED SERV.	\$437.93	\$500.00	\$394.45	\$2,000.00	\$12,000.00	500.00%
	521300 TECHNICAL PURCHASED SERVICES	\$1,635.00	\$2,000.00	\$1,105.00	\$5,000.00	\$5,000.00	0.00%
	522200 REPAIRS AND MAINTENANCE	\$724.50	\$2,500.00	\$1,227.63	\$2,000.00	\$2,000.00	0.00%
	522300 RENTALS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	523100 INSURANCE OTHER THAN EMP BEN.	\$173.00	\$0.00	\$0.00	\$0.00	\$28,000.00	100.00%
	523200 COMMUNICATIONS	\$5,701.89	\$11,000.00	\$743.07	\$5,000.00	\$5,000.00	0.00%
	523205 PAGER REPAIRS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
	523300 ADVERTISING	\$150.00	\$0.00	\$370.50	\$200.00	\$200.00	0.00%
	523400 PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523500 TRAVEL	\$807.96	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	523600 DUES AND FEES	\$100.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	523700 EDUCATION AND TRAINING	\$375.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
00053	SUPPLIES						
	531100 GENERAL SUPPLIES AND MATERIALS	\$919.98	\$1,000.00	\$153.65	\$1,250.00	\$1,250.00	0.00%
	531200 ENERGY	\$6,615.34	\$8,500.00	\$3,026.99	\$9,000.00	\$9,000.00	0.00%
	531300 FOOD	\$385.13	\$200.00	\$177.38	\$2,000.00	\$2,000.00	0.00%
	531400 BOOKS AND PERIODICALS	\$132.82	\$150.00	\$0.00	\$150.00	\$150.00	0.00%
	531500 SUPPLIES/INVEN PURCHASE	\$342.85	\$1,000.00	\$2,430.43	\$1,000.00	\$1,000.00	0.00%
	531600 SMALL EQUIPMENT	\$244.97	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	531700 OTHER SUPPLIES	\$0.00	\$5,500.00	\$2,800.00	\$2,000.00	\$2,000.00	0.00%
	563000 FUEL	\$1,510.91	\$8,500.00	\$993.79	\$3,500.00	\$3,500.00	0.00%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
00054	CAPITAL OUTLAYS						
	541000 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	542000 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00	100.00%
00058	DEBT SERVICE						
	581200 CAPITAL LEASE PRINCIPAL	\$14,678.22	\$0.00	\$0.00	\$0.00	\$41,000.00	100.00%
	582100 CAPITAL LEASE INTEREST	\$1,624.86	\$0.00	\$0.00	\$0.00	\$700.00	100.00%
03500	FIRE	\$370,904.63	\$427,688.69	\$207,352.20	\$445,100.00	\$502,800.00	12.96%
300	PUBLIC SAFETY TOTAL EXPENDITURES	\$1,360,942.52	\$1,361,615.79	\$627,534.46	\$1,385,050.00	\$1,391,100.00	0.44%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
400	PUBLIC WORKS						
04200	HIGHWAYS AND STREETS						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$289,939.34	\$331,500.00	\$126,073.87	\$324,000.00	\$265,000.00	-18.21%
	511200 TEMPORARY EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%
	511300 OVERTIME SALARIES	\$909.30	\$1,000.00	\$109.17	\$3,000.00	\$1,500.00	-50.00%
	512100 GROUP INSURANCE	\$47,609.76	\$42,000.00	\$9,598.59	\$40,500.00	\$32,000.00	-20.99%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$16,428.93	\$25,359.75	\$9,652.93	\$16,500.00	\$20,250.00	22.73%
	512600 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	512900 OTHER EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00052	PURCHASED/CONTRACTED SERVICES						
	521100 OFFICE/ADMIN PURCHASED SERVICE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
	521200 PROFESSIONAL PURCHASED SERV.	\$15,771.93	\$2,000.00	\$19,857.72	\$10,000.00	\$22,000.00	120.00%
	521300 TECHNICAL PURCHASED SERVICES	\$530.00	\$2,800.00	\$0.00	\$5,200.00	\$5,200.00	0.00%
	522100 CLEANING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	522200 REPAIRS AND MAINTENANCE	\$21,172.14	\$20,000.00	\$6,926.30	\$20,000.00	\$15,000.00	-25.00%
	522300 RENTALS	\$3,432.54	\$2,800.00	\$2,285.73	\$5,000.00	\$5,000.00	0.00%
	523100 INSURANCE OTHER THAN EMP BEN.	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	100.00%
	523200 COMMUNICATIONS	\$6,791.67	\$6,500.00	\$1,637.50	\$8,000.00	\$8,000.00	0.00%
	523300 ADVERTISING	\$63.00	\$0.00	\$60.00	\$200.00	\$200.00	0.00%
	523500 TRAVEL	\$0.00	\$0.00	\$378.00	\$1,500.00	\$1,500.00	0.00%
	523600 DUES AND FEES	\$43.06	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	523700 EDUCATION AND TRAINING	\$1,170.00	\$1,200.00	\$545.00	\$2,500.00	\$2,500.00	0.00%
	523800 LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523850 CONTRACT LABOR	\$32,916.70	\$39,500.00	\$16,458.35	\$40,000.00	\$40,000.00	0.00%
	523900 OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$278.50	\$1,000.00	\$1,000.00	0.00%
00053	SUPPLIES						
	531100 GENERAL SUPPLIES AND MATERIALS	\$367.33	\$300.00	\$77.30	\$500.00	\$500.00	0.00%
	531200 ENERGY	\$148,709.10	\$170,000.00	\$68,503.14	\$170,000.00	\$170,000.00	0.00%
	531210 ANIMAL CONTROL	\$7,059.48	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	531300 FOOD	\$92.17	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
	531500 SUPPLIES/INVEN PURCHASE	\$8,347.40	\$10,000.00	\$2,949.21	\$10,000.00	\$10,000.00	0.00%
	531600 SMALL EQUIPMENT	\$861.06	\$500.00	\$12.99	\$1,500.00	\$1,000.00	-33.33%
	531700 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	563000 FUEL	\$27,202.53	\$35,000.00	\$11,748.22	\$30,000.00	\$23,000.00	-23.33%
00054	CAPITAL OUTLAYS						
	541000 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	542000 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$1,867.62	\$20,000.00	\$5,000.00	-75.00%
	542100 LMIG GRANT PROJECT	\$16,059.71	\$0.00	\$980.00	\$57,000.00	\$58,539.20	2.70%
4200	HIGHWAYS AND STREETS	\$645,477.15	\$690,459.75	\$280,000.14	\$768,900.00	\$732,689.20	-4.71%
400	PUBLIC WORKS TOTAL EXPENDITURES	\$645,477.15	\$690,459.75	\$280,000.14	\$768,900.00	\$732,689.20	-4.71%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
700	HOUSING AND DEVELOPMENT						
07563	AIRPORT						
00052	PURCHASED/CONTRACTED SERVICES						
	521100 OFFICE/ADMIN PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	521200 PROFESSIONAL PURCHASED SERV.	\$57,413.00	\$0.00	\$100.00	\$23,000.00	\$28,500.00	23.91%
	521300 TECHNICAL PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	522200 REPAIRS AND MAINTENANCE	\$199.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523100 INSURANCE OTHER THAN EMP BEN.	\$2,556.00	\$2,600.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
	523300 ADVERTISING	\$255.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
	523600 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523800 LICENSES	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	0.00%
	523850 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00053	SUPPLIES						
	531100 GENERAL SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	531200 ENERGY	\$2,874.96	\$3,300.00	\$1,086.59	\$3,500.00	\$3,500.00	0.00%
	531500 SUPPLIES/INVEN PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00054	CAPITAL OUTLAYS						
	541000 PROPERTY	\$0.00	\$20,000.00	\$0.00	\$212,000.00	\$570,000.00	168.87%
	542000 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00056	DEPRECIATION AND AMORTIZATION						
	561000 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00057	OTHER COSTS						
	572000 PAYMENTS TO OTHER AGENCIES	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$0.00	0.00%
07563	AIRPORT	\$79,298.11	\$41,900.00	\$9,386.59	\$242,000.00	\$605,500.00	150.21%
700	HOUSING AND DEVELOPMENT TOTAL EXPENDITURES	\$79,298.11	\$41,900.00	\$9,386.59	\$242,000.00	\$605,500.00	150.21%
TOTAL ACCT TYPE	5 TOTAL GENERAL FUND EXPENDITURES	\$2,998,145.73	\$3,178,616.34	\$1,371,538.99	\$3,583,900.00	\$3,748,689.20	4.60%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
212	SPLOST - SERIES 2013						
030	SPLOST REVENUE						
00030	SPLOT REVENUE						
00030	SPLOST REVENUE						
	330000 SPLOST REVENUE	\$0.00	\$0.00	\$146,632.20	\$335,000.00	\$300,000.00	-10.45%
00030	SPLOT REVENUE	\$0.00	\$0.00	\$146,632.20	\$335,000.00	\$300,000.00	-10.45%
030	SPLOST REVENUE	\$0.00	\$0.00	\$146,632.20	\$335,000.00	\$300,000.00	-10.45%
TOTAL ACCT TYPE	4 - TOTAL SPLOST SERIES 2013 REVENUE	\$0.00	\$0.00	\$146,632.20	\$335,000.00	\$300,000.00	-10.45%
910	SPLOST - SERIES 2013						
09100	SPLOST						
00091	SPLOST						
	910000 SPLOST EXPENSE	\$0.00	\$0.00	\$0.00	\$335,000.00	\$300,000.00	-10.45%
09100	SPLOST	\$0.00	\$0.00	\$0.00	\$335,000.00	\$300,000.00	-10.45%
910	SPLOST	\$0.00	\$0.00	\$0.00	\$335,000.00	\$300,000.00	-10.45%
TOTAL ACCT TYPE	5 - TOTAL SPLOST SERIES 2013 EXPENDITURES	\$0.00	\$0.00	\$0.00	\$335,000.00	\$300,000.00	-10.45%
212	SPLOST - SERIES 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
213	TSPLOST - SERIES 2013						
031	TAXES						
00031	TAXES						
00031	TAXES						
	313200 SPEC PURPOSE LOC OPTION S&U TX	\$0.00	\$0.00	\$0.00	\$57,000.00	\$45,000.00	-21.05%
00031	TAXES	\$0.00	\$0.00	\$0.00	\$57,000.00	\$45,000.00	-21.05%
031	TAXES	\$0.00	\$0.00	\$0.00	\$57,000.00	\$45,000.00	-21.05%
TOTAL ACCT TYPE	4 - TOTAL TSPLOST SERIES 2013 REVENUE	\$0.00	\$0.00	\$0.00	\$57,000.00	\$45,000.00	-21.05%
910	TSPLOST - SERIES 2013						
09100	TSPLOST						
00091	TSPLOST						
	910000 TSPLOST EXPENSE	\$0.00	\$0.00	\$0.00	\$57,000.00	\$45,000.00	-21.05%
09100	TSPLOST	\$0.00	\$0.00	\$0.00	\$57,000.00	\$45,000.00	-21.05%
910	TSPLOST	\$0.00	\$0.00	\$0.00	\$57,000.00	\$45,000.00	-21.05%
TOTAL ACCT TYPE	5 - TSPLOST SERIES 2013 EXPENDITURES	\$0.00	\$0.00	\$0.00	\$57,000.00	\$45,000.00	-21.05%
213	TSPLOST - SERIES 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
505	WATER AND SEWER FUND						
034	CHARGES FOR SERVICES						
00034	CHARGES FOR SERVICES						
00034	CHARGES FOR SERVICES						
	344000 CONNECTION FEES	\$15,406.36	\$13,000.00	\$2,485.00	\$13,500.00	\$8,000.00	-40.74%
	344200 RECONNECT FEES	\$25,902.68	\$10,000.00	\$25,899.34	\$10,000.00	\$10,000.00	0.00%
	344205 DEPOSITS	\$12,807.16	\$10,000.00	\$6,113.86	\$10,000.00	\$10,000.00	0.00%
	344210 WATER CHARGES	\$545,261.35	\$610,000.00	\$158,208.84	\$640,000.00	\$600,000.00	-6.25%
	344215 TAPS	\$2,328.55	\$10,000.00	\$3,827.50	\$3,000.00	\$3,000.00	0.00%
	344255 SEWERAGE CHARGES	\$484,297.40	\$650,000.00	\$135,314.86	\$630,000.00	\$600,000.00	-4.76%
00034	CHARGES FOR SERVICES	\$1,086,003.50	\$1,303,000.00	\$331,849.40	\$1,306,500.00	\$1,231,000.00	-5.78%
034	CHARGES FOR SERVICES	\$1,086,003.50	\$1,303,000.00	\$331,849.40	\$1,306,500.00	\$1,231,000.00	-5.78%
036	INVESTMENT INCOME						
00036	INVESTMENT INCOME						
00036	INVESTMENT INCOME						
	361000 INTEREST REVENUE	\$939.40	\$8,000.00	\$174.86	\$1,000.00	\$1,000.00	0.00%
00036	INVESTMENT INCOME	\$939.40	\$8,000.00	\$174.86	\$1,000.00	\$1,000.00	0.00%
036	INVESTMENT INCOME	\$939.40	\$8,000.00	\$174.86	\$1,000.00	\$1,000.00	0.00%
TOTAL ACCT TYPE	4 - TOTAL REVENUES	\$1,086,942.90	\$1,311,000.00	\$332,024.26	\$1,307,500.00	\$1,232,000.00	-0.27%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
400	PUBLIC WORKS						
04300	SANITATION AND WASTEWATER						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$90,433.50	\$91,902.00	\$52,451.64	\$99,500.00	\$98,000.00	-1.51%
	511200 TEMPORARY EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	511300 OVERTIME SALARIES	\$140.00	\$250.00	\$0.00	\$2,500.00	\$1,000.00	-60.00%
	512100 GROUP INSURANCE	\$13,464.27	\$11,000.00	\$2,166.61	\$14,000.00	\$14,000.00	0.00%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$5,034.12	\$7,030.51	\$4,012.57	\$5,500.00	\$8,000.00	45.45%
	512600 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	512700 WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	-100.00%
00052	PURCHASED/CONTRACTED SERVICES						
	521100 OFFICE/ADMIN PURCHASED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	521200 PROFESSIONAL PURCHASED SERV.	\$20,274.00	\$0.00	\$8,925.84	\$10,000.00	\$22,000.00	120.00%
	521300 TECHNICAL PURCHASED SERVICES	\$530.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
	522200 REPAIRS AND MAINTENANCE	\$30,220.37	\$20,000.00	\$7,379.31	\$80,000.00	\$25,000.00	-68.75%
	522300 RENTALS	\$2,443.65	\$2,000.00	\$1,122.94	\$2,000.00	\$2,000.00	0.00%
	523100 INSURANCE OTHER THAN EMP BEN.	\$28,509.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	0.00%
	523200 COMMUNICATIONS	\$6,070.37	\$5,000.00	\$879.59	\$6,000.00	\$6,000.00	0.00%
	523300 ADVERTISING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
	523400 PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523500 TRAVEL	\$903.93	\$1,200.00	\$0.00	\$1,250.00	\$1,250.00	0.00%
	523600 DUES AND FEES	\$390.50	\$50.00	\$0.00	\$750.00	\$750.00	0.00%
	523700 EDUCATION AND TRAINING	\$1,740.92	\$1,500.00	\$0.00	\$2,000.00	\$1,500.00	-25.00%
	523900 OTHER PURCHASED SERVICES	\$4,638.14	\$10,000.00	\$2,183.80	\$7,500.00	\$7,500.00	0.00%
00053	SUPPLIES						
	531100 GENERAL SUPPLIES AND MATERIALS	\$3,502.26	\$2,000.00	\$30.83	\$2,000.00	\$2,000.00	0.00%
	531200 ENERGY	\$75,835.08	\$86,000.00	\$30,842.48	\$85,000.00	\$85,000.00	0.00%
	531300 FOOD	\$318.21	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	531400 BOOKS AND PERIODICALS	\$132.82	\$0.00	\$0.00	\$150.00	\$150.00	0.00%
	531500 SUPPLIES/INVEN PURCHASE	\$23,201.79	\$30,000.00	\$2,533.51	\$20,000.00	\$20,000.00	0.00%
	531600 SMALL EQUIPMENT	\$2,884.40	\$4,000.00	\$0.00	\$2,000.00	\$1,000.00	-50.00%
	563000 FUEL	\$1,463.52	\$5,500.00	\$587.31	\$2,800.00	\$2,800.00	0.00%
00054	CAPITAL OUTLAYS						
	541000 PROPERTY	\$43,574.80	\$46,000.00	\$8,962.43	\$46,000.00	\$0.00	-100.00%
	542000 MACHINERY AND EQUIPMENT	\$1,623.74	\$0.00	\$0.00	\$10,000.00	\$5,000.00	-50.00%
00056	DEPRECIATION AND AMORTIZATION						
	561000 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	561500 INTEREST	\$0.00	\$0.00	\$2,396.32	\$0.00	\$0.00	0.00%
	562000 AMORTIZATION	\$122,325.20	\$154,000.00	\$0.00	\$154,000.00	\$199,200.00	29.35%
04300	SANITATION AND WASTEWATER	\$479,654.59	\$512,432.51	\$124,475.18	\$600,050.00	\$531,750.00	-11.38%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
04400	WATER						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$157,145.95	\$177,327.00	\$78,270.45	\$198,000.00	\$152,000.00	-23.23%
	511200 TEMPORARY EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	511300 OVERTIME SALARIES	\$115.42	\$0.00	\$84.48	\$2,000.00	\$1,000.00	-50.00%
	512100 GROUP INSURANCE	\$28,840.78	\$22,700.00	\$6,533.34	\$23,000.00	\$13,500.00	-41.30%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$8,380.66	\$13,565.52	\$5,994.15	\$8,500.00	\$12,000.00	41.18%
	512600 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$1,680.00	\$0.00	\$0.00	0.00%
	512700 WORKER'S COMPENSATION	\$22,031.00	\$21,000.00	\$3,646.25	\$17,500.00	\$0.00	-100.00%
00052	PURCHASED/CONTRACTED SERVICES						
	521100 OFFICE/ADMIN PURCHASED SERVICE	\$1,427.05	\$1,500.00	\$350.59	\$1,500.00	\$1,500.00	0.00%
	521200 PROFESSIONAL PURCHASED SERV.	\$16,351.00	\$12,000.00	\$2,496.00	\$10,000.00	\$22,000.00	120.00%
	521300 TECHNICAL PURCHASED SERVICES	\$1,511.08	\$4,000.00	\$238.70	\$5,000.00	\$5,000.00	0.00%
	522200 REPAIRS AND MAINTENANCE	\$17,599.60	\$20,000.00	\$3,627.56	\$20,000.00	\$20,000.00	0.00%
	522300 RENTALS	\$2,571.89	\$1,800.00	\$2,095.05	\$2,500.00	\$2,500.00	0.00%
	523100 INSURANCE OTHER THAN EMP BEN.	\$0.00	\$5,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
	523200 COMMUNICATIONS	\$5,282.06	\$5,500.00	\$1,154.95	\$5,000.00	\$5,000.00	0.00%
	523300 ADVERTISING	\$0.00	\$0.00	\$94.50	\$150.00	\$150.00	0.00%
	523400 PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523500 TRAVEL	\$184.00	\$1,000.00	\$200.00	\$1,250.00	\$1,250.00	0.00%
	523600 DUES AND FEES	\$10,125.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	523700 EDUCATION AND TRAINING	\$330.00	\$1,000.00	\$1,002.92	\$1,500.00	\$1,500.00	0.00%
	523900 OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00053	SUPPLIES						
	531100 GENERAL SUPPLIES AND MATERIALS	\$379.47	\$300.00	\$70.30	\$500.00	\$500.00	0.00%
	531200 ENERGY	\$57,094.99	\$50,000.00	\$26,095.25	\$62,000.00	\$62,000.00	0.00%
	531300 FOOD	\$46.90	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
	531400 BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	531500 SUPPLIES/INVEN PURCHASE	\$27,499.42	\$40,000.00	\$13,128.32	\$35,000.00	\$35,000.00	0.00%
	531600 SMALL EQUIPMENT	\$858.55	\$1,000.00	\$163.74	\$1,000.00	\$500.00	-50.00%
	531700 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	563000 FUEL	\$9,065.86	\$15,000.00	\$3,985.61	\$11,000.00	\$11,000.00	0.00%
00054	CAPITAL OUTLAYS						
	541000 PROPERTY	\$0.00	\$5,000.00	\$0.00	\$27,500.00	\$0.00	-100.00%
	542000 MACHINERY AND EQUIPMENT	\$1,339.66	\$0.00	\$802.00	\$5,000.00	\$5,000.00	0.00%
00055	INTERFUND/INTERDEPT. CHARGES						
	551000 INDIRECT COST ALLOCATIONS	\$0.00	\$390,874.97	\$0.00	\$258,050.00	\$309,350.00	19.88%
	552000 SELF-FUNDED INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00056	DEPRECIATION AND AMORTIZATION						
	561000 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00057	OTHER COSTS						
	578000 OVERCHARGE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
00058	DEBT SERVICE						
	581200 CAPITAL LEASE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	582100 CAPITAL LEASE INTEREST	\$7,713.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
04400	WATER	\$375,894.09	\$798,567.49	\$151,714.16	\$707,450.00	\$700,250.00	-1.02%
400	PUBLIC WORKS	\$855,548.68	\$1,311,000.00	\$276,189.34	\$1,307,500.00	\$700,250.00	-46.44%
TOTAL ACCT TYPE	5 - TOTAL PUBLIC WORKS EXPENSES	\$855,548.68	\$1,311,000.00	\$274,509.34	\$1,307,500.00	\$1,232,000.00	-5.77%
505	WATER AND SEWER FUND			\$57,514.92	\$0.00	\$0.00	0.00%
515	GAS FUND						
034	CHARGES FOR SERVICES						
00034	CHARGES FOR SERVICES						
00034	CHARGES FOR SERVICES						
	344200 RECONNECT FEES	\$1,535.00	\$2,000.00	-\$200.00	\$2,000.00	\$2,000.00	0.00%
	344205 DEPOSITS	\$7,309.64	\$8,000.00	468.35	\$8,000.00	\$8,000.00	0.00%
	344215 TAPS	\$175.00	\$1,000.00	\$380.00	\$1,000.00	\$1,000.00	0.00%
	344220 REFUNDS	\$99,260.60	\$70,000.00	\$0.00	\$85,000.00	\$85,000.00	0.00%
	344410 GAS CHARGES	\$1,516,383.07	\$1,500,000.00	\$251,316.58	\$1,600,000.00	\$1,450,000.00	-9.38%
	344411 NET INCOME-JOINT VENTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00034	CHARGES FOR SERVICES	\$1,624,663.31	\$1,581,000.00	\$251,964.93	\$1,696,000.00	\$1,546,000.00	-8.84%
034	CHARGES FOR SERVICES	\$1,624,663.31	\$1,581,000.00	\$251,964.93	\$1,696,000.00	\$1,546,000.00	-8.84%
036	INVESTMENT INCOME						
00036	INVESTMENT INCOME						
00036	INVESTMENT INCOME						
	361000 INTEREST REVENUE	\$556.38	\$7,500.00	\$1.79	\$1,000.00	\$1,000.00	0.00%
00036	INVESTMENT INCOME	\$556.38	\$7,500.00	\$1.79	\$1,000.00	\$1,000.00	0.00%
036	INVESTMENT INCOME	\$556.38	\$7,500.00	\$1.79	\$1,000.00	\$1,000.00	0.00%
TOTAL ACCT TYPE	4 - TOTAL GAS FUND REVENUES	\$1,625,219.69	\$1,588,500.00	\$251,966.72	\$1,697,000.00	\$1,547,000.00	6.83%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
400	PUBLIC WORKS						
04700	GAS						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$87,144.92	\$159,120.00	\$13,197.60	\$0.00	\$0.00	0.00%
	511200 TEMPORARY EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	511300 OVERTIME SALARIES	\$9.52	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	512100 GROUP INSURANCE	\$12,918.40	\$19,500.00	\$0.00	\$0.00	\$0.00	0.00%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$5,924.49	\$12,172.68	\$1,009.58	\$0.00	\$0.00	0.00%
	512600 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	512700 WORKER'S COMPENSATION	\$21,668.50	\$20,000.00	\$3,646.25	\$0.00	\$0.00	0.00%
00052	PURCHASED/CONTRACTED SERVICES						
	521100 OFFICE/ADMIN PURCHASED SERVICE	\$37.63	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	521200 PROFESSIONAL PURCHASED SERV.	\$24,252.42	\$20,000.00	\$3,736.00	\$139,000.00	\$138,000.00	-0.72%
	521300 TECHNICAL PURCHASED SERVICES	\$1,768.77	\$1,500.00	\$238.70	\$0.00	\$0.00	0.00%
	522200 REPAIRS AND MAINTENANCE	\$3,541.63	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
	522300 RENTALS	\$2,458.94	\$2,000.00	\$387.60	\$0.00	\$0.00	0.00%
	523100 INSURANCE OTHER THAN EMP BEN.	\$1,493.25	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	523200 COMMUNICATIONS	\$3,033.43	\$4,500.00	\$211.29	\$5,000.00	\$4,000.00	-20.00%
	523300 ADVERTISING	\$0.00	\$100.00	\$0.00	\$200.00	\$2,000.00	900.00%
	523400 PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523500 TRAVEL	\$359.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	523600 DUES AND FEES	\$1,936.11	\$3,300.00	\$400.00	\$5,000.00	\$500.00	-90.00%
	523610 TAXES	\$159.43	\$200.00	\$0.00	\$200.00	\$200.00	0.00%
	523700 EDUCATION AND TRAINING	\$195.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
	523800 LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523850 CONTRACT LABOR	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	523900 OTHER PURCHASED SERVICES	\$375.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
00053	SUPPLIES						
	531100 GENERAL SUPPLIES AND MATERIALS	\$313.97	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	531200 ENERGY	\$4,993.92	\$6,000.00	\$2,189.64	\$6,000.00	\$6,000.00	0.00%
	531300 FOOD	\$37.33	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	531400 BOOKS AND PERIODICALS	\$132.82	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	531500 SUPPLIES/INVEN PURCHASE	\$3,578.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
	531520 GAS PURCHASED FOR RESALE	\$931,747.61	\$800,000.00	\$150,294.34	\$976,000.00	\$870,000.00	-10.86%
	531525 SALES AND USE TAX	\$42,023.27	\$60,000.00	\$4,694.05	\$60,000.00	\$51,000.00	-15.00%
	531530 TRANSMISSION LINE	\$217,937.01	\$220,000.00	\$134,991.81	\$200,000.00	\$200,000.00	0.00%
	531600 SMALL EQUIPMENT	\$71.29	\$2,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	531700 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	563000 FUEL	\$3,446.90	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
00054	CAPITAL OUTLAYS						
541000	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
542000	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00055	INTERFUND/INTERDEPT. CHARGES						
551000	INDIRECT COST ALLOCATIONS	\$0.00	\$226,007.32	\$0.00	\$305,600.00	\$272,300.00	-10.90%
04700	GAS	\$1,371,558.56	\$1,588,500.00		\$1,697,000.00	\$1,547,000.00	-8.84%
400	PUBLIC WORKS	\$1,371,558.56	\$1,588,500.00	\$314,996.86	\$1,697,000.00	\$1,547,000.00	-8.84%
900	OTHER FINANCING ISSUES						
09000	OTHER FINANCING ISSUES						
00061	OTHER FINANCING ISSUES						
611000	OPERATING TRANSFERS (IN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
612000	OPERATING TRANS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09000	OTHER FINANCING ISSUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
900	OTHER FINANCING ISSUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL ACCT TYPE	5 - TOTAL GAS FUND EXPENDITURES	\$1,371,558.56	\$1,588,500.00	\$314,996.86	\$1,697,000.00	\$1,547,000.00	6.83%
515	GAS FUND			(\$63,030.14)	\$0.00	\$0.00	0.00%
540	SOLID WASTE FUND						
034	CHARGES FOR SERVICES						
00034	CHARGES FOR SERVICES						
00034	CHARGES FOR SERVICES						
344100	SANITATION	\$571,420.23	\$605,000.00	\$181,019.52	\$720,000.00	\$684,000.00	-5.00%
344190	OTHER CHARGES	\$6,835.55	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00034	CHARGES FOR SERVICES	\$578,255.78	\$605,000.00	\$181,019.52	\$720,000.00	\$684,000.00	-5.00%
034	CHARGES FOR SERVICES	\$578,255.78	\$605,000.00	\$181,019.52	\$720,000.00	\$684,000.00	-5.00%
TOTAL ACCT TYPE	4 - SOLID WASTE FUND REVENUES	\$538,973.12	\$605,000.00	\$181,019.52	\$720,000.00	\$684,000.00	19.01%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
400	PUBLIC WORKS						
04500	SOLID WASTE						
00051	PERSONAL SERVICE/EMPLOYEE BEN						
	511100 SALARIES	\$142,076.47	\$168,300.00	\$27,753.61	\$0.00	\$50,000.00	100.00%
	511200 TEMPORARY EMPLOYEE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	511300 OVERTIME SALARIES	\$407.62	\$250.00	\$0.00	\$0.00	\$500.00	100.00%
	512100 GROUP INSURANCE	\$29,049.67	\$28,900.00	\$696.40	\$0.00	\$9,000.00	100.00%
	512200 SOCIAL SECURITY (FICA) CONTRIB	\$6,873.66	\$12,874.95	\$2,123.03	\$0.00	\$4,500.00	100.00%
	512600 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	512700 WORKER'S COMPENSATION	\$22,031.00	\$20,000.00	\$3,646.25	\$17,500.00	\$0.00	-100.00%
00052	PURCHASED/CONTRACTED SERVICES						
	521200 PROFESSIONAL PURCHASED SERV.	\$16,244.00	\$15,000.00	\$2,601.19	\$475,000.00	\$475,000.00	0.00%
	521300 TECHNICAL PURCHASED SERVICES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
	522200 REPAIRS AND MAINTENANCE	\$21,371.29	\$20,000.00	\$3,075.46	\$0.00	\$10,000.00	0.00%
	523100 INSURANCE OTHER THAN EMP BEN.	\$1,493.25	\$5,000.00	\$1,009.06	\$0.00	\$28,000.00	0.00%
	522300 RENTALS	\$2,406.32	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
	523200 COMMUNICATIONS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	523300 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523400 PRINTING AND BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523500 TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
	523600 DUES AND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523700 EDUCATION AND TRAINING	\$100.00	\$200.00	\$0.00	\$0.00	\$250.00	0.00%
	523800 LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523850 CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	523900 OTHER PURCHASED SERVICES	\$161,193.12	\$90,000.00	\$169,580.72	\$0.00	\$0.00	0.00%
00053	SUPPLIES						
	531100 GENERAL SUPPLIES AND MATERIALS	\$276.81	\$200.00	\$231.17	\$0.00	\$500.00	0.00%
	531200 ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	531300 FOOD	\$9.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	531400 BOOKS AND PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	531500 SUPPLIES/INVEN PURCHASE	\$1,161.02	\$3,000.00	\$3,806.37	\$0.00	\$0.00	0.00%
	531600 SMALL EQUIPMENT	\$32.81	\$0.00	\$685.20	\$0.00	\$0.00	0.00%
	531700 OTHER SUPPLIES	\$32.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
	563000 FUEL	\$17,404.31	\$32,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
00054	CAPITAL OUTLAYS						
	541000 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	542000 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
00058	DEBT SERVICE						
	581200 CAPITAL LEASE PRINCIPAL	\$62,837.22	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00%
	582100 CAPITAL LEASE INTEREST	\$1,448.79	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
04500	SOLID WASTE	\$516,921.58	\$442,924.95	\$215,208.46	\$492,500.00	\$590,000.00	19.80%

Account Number	Fund Type and Line Item	2012/13 Actual	2012/13 Budget	2013/14 YTD Actual	2013/14 Budget	2014 Budget	Percentage Change
400	PUBLIC WORKS	\$516,921.58	\$442,924.95	\$215,208.46	\$492,500.00	\$590,000.00	19.80%
900	OTHER FINANCING ISSUES						
09000	OTHER FINANCING ISSUES						
00061	OTHER FINANCING ISSUES						
	611000 OPERATING TRANSFERS (IN)	\$0.00	\$162,075.05	\$0.00	\$227,500.00	\$94,000.00	40.37%
09000	OTHER FINANCING ISSUES	\$0.00	\$162,075.05	\$0.00	\$227,500.00	\$94,000.00	40.37%
900	OTHER FINANCING ISSUES	\$0.00	\$162,075.05	\$0.00	\$227,500.00	\$94,000.00	40.37%
TOTAL ACCT TYPE	5 - TOTAL SOLID WASTE FUND EXPENDITURES	\$516,921.58	\$605,000.00	\$215,208.46	\$720,000.00	\$684,000.00	19.01%
540	SOLID WASTE FUND	\$0.00	\$0.00	(\$34,188.94)	\$0.00	\$0.00	0.00%