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Account Number	Description	Period	Fiscal	Budget	% of Total	Balance
001-000-000-308-00-00-00	Beginning Fund Balance	$0.00	$1,031.38	$1,500.00	68.76%	$468.62
	001-000-000-30 Total	**$0.00**	**$1,031.38**	**$1,500.00**	**68.76%**	**$468.62**
001-000-000-311-10-00-00	Property Tax	$4,549.17	$215,142.39	$369,182.00	58.28%	$154,039.61
001-000-000-313-10-00-00	Sales Tax	$28,070.00	$181,887.04	$303,725.00	59.89%	$121,837.96
001-000-000-313-71-00-00	Sales Tax/Crim. Just. Funds	$895.02	$6,169.34	$9,309.00	66.27%	$3,139.66
001-000-000-316-41-00-00	Utility Tax/Electric	$14,610.22	$52,139.60	$68,067.00	76.60%	$15,927.40
001-000-000-316-45-00-00	Utility Tax/Solid Waste	$0.00	$5,707.14	$10,521.00	54.25%	$4,813.86
001-000-000-316-46-00-01	Utility Tax/Cable	$0.00	$13,597.84	$17,996.00	75.56%	$4,398.16
001-000-000-316-47-00-00	Utility Tax/Phone	$1,960.47	$19,893.64	$31,596.00	62.96%	$11,702.36
001-000-000-316-52-53-58	Utility Tax/City Utilities	$4,517.24	$28,542.96	$39,419.00	72.41%	$10,876.04
001-000-000-317-20-00-00	Leasehold Excise Tax	$388.55	$1,969.26	$0.00		($1,969.26)
001-000-000-317-34-00-00	Real Estate Excise Tax	$2,077.52	$9,050.91	$20,984.00	43.13%	$11,933.09
	001-000-000-31 Total	**$57,068.19**	**$534,100.12**	**$870,799.00**	**61.33%**	**$336,698.88**
001-000-000-321-90-00-00	Business Licenses/Permits	$725.00	$20,677.50	$21,250.00	97.31%	$572.50
001-000-000-321-90-00-01	Temp & Contract. Bus. Licenses	$750.00	$6,450.00	$6,500.00	99.23%	$50.00
001-000-000-321-91-00-00	Franchise Fees	$0.00	$11,331.54	$15,932.00	71.12%	$4,600.46
001-000-000-322-10-00-00	Building/Mechanical Permits	$524.50	$13,862.50	$25,768.00	53.80%	$11,905.50
001-000-000-322-30-00-00	Animal Licenses	$18.00	$106.00	$140.00	75.71%	$34.00
001-000-000-322-90-00-00	Non-Business Licenses/Permits	$150.00	$1,100.00	$900.00	122.22%	($200.00)
	001-000-000-32 Total	**$2,167.50**	**$53,527.54**	**$70,490.00**	**75.94%**	**$16,962.46**
001-000-000-333-15-90-00	Archaeology & Historic Pres Grant	$0.00	$0.00	$9,000.00	0.00%	$9,000.00
001-000-000-333-16-80-00	Stimulus Grant	$0.00	$8,794.96	$10,000.00	87.95%	$1,205.04
001-000-000-336-06-20-00	Criminal Justice - Cities - High Crime	$0.00	$1,321.16	$0.00		($1,321.16)
001-000-000-336-06-21-00	Crim. Justice Funds/Population	$0.00	$750.00	$1,000.00	75.00%	$250.00
001-000-000-336-06-26-00	Crim. Justice Funds/Prog's 1-3	$0.00	$692.70	$891.00	77.74%	$198.30

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001-000-000-336-06-51-00	DUI/Other Crim. Justice Assist.	$0.00	$153.36	$241.00	63.63%	$87.64
001-000-000-336-06-94-00	Liquor Excise	$0.00	$4,074.75	$5,258.00	77.50%	$1,183.25
001-000-000-336-06-95-00	Liquor Profits	$0.00	$4,572.30	$9,053.00	50.51%	$4,480.70
001-000-000-337-00-00-00	In Lieu Prop. Taxes/Brookhaven	$0.00	$0.00	$1,675.00	0.00%	$1,675.00
001-000-000-337-10-00-00	County Historic Pres Grant Match	$0.00	$0.00	$6,000.00	0.00%	$6,000.00
	001-000-000-33 Total	**$0.00**	**$20,359.23**	**$43,118.00**	**47.22%**	**$22,758.77**
001-000-000-341-43-00-00	Budget & Accounting Services	$400.00	$3,570.00	$4,800.00	74.38%	$1,230.00
001-000-000-341-60-00-00	Copies/Duplication/Fax	$4.00	$120.20	$100.00	120.20%	($20.20)
001-000-000-341-99-00-00	Passport/Naturalization Fees	$600.00	$4,975.00	$12,025.00	41.37%	$7,050.00
001-000-000-342-10-00-00	Law Enforcement	$15.80	$15.80	$100.00	15.80%	$84.20
001-000-000-345-81-00-00	Zoning And Subdivision Fees	$0.00	$2,070.00	$1,500.00	138.00%	($570.00)
001-000-000-345-83-00-00	Plan Checking Fees	$124.00	$5,698.00	$12,265.00	46.46%	$6,567.00
001-000-000-345-89-00-00	Planning/Dev Fees & Charges	$20.00	$5,945.00	$30,000.00	19.82%	$24,055.00
	001-000-000-34 Total	**$1,163.80**	**$22,394.00**	**$60,790.00**	**36.84%**	**$38,396.00**
001-000-000-353-10-00-00	Traffic Infractions	$383.97	$2,886.50	$6,355.00	45.42%	$3,468.50
001-000-000-353-70-00-00	Non-Traffic Infractions	$24.86	$41.63	$120.00	34.69%	$78.37
001-000-000-354-00-00-00	Parking	$226.14	$472.14	$600.00	78.69%	$127.86
001-000-000-355-20-00-00	DUI	$0.00	$1,132.62	$1,100.00	102.97%	($32.62)
001-000-000-355-80-00-00	Criminal Traffic	$292.54	$1,613.81	$2,760.00	58.47%	$1,146.19
001-000-000-356-90-00-00	Non-Traffic Criminal	$0.00	$74.69	$40.00	186.73%	($34.69)
	001-000-000-35 Total	**$927.51**	**$6,221.39**	**$10,975.00**	**56.69%**	**$4,753.61**
001-000-000-361-11-00-00	Interest Earned	$33.09	$375.68	$2,200.00	17.08%	$1,824.32
001-000-000-361-40-01-00	Interest/Municipal Court	$0.00	$0.00	$40.00	0.00%	$40.00
001-000-000-362-50-00-01	VIC/District Court Rent	$0.00	$4,725.00	$8,100.00	58.33%	$3,375.00
001-000-000-362-60-00-00	Rent - Fire Hall	$2,687.43	$21,104.43	$31,644.00	66.69%	$10,539.57
001-000-000-367-00-00-00	Contributions/Donations	$8.00	$1,033.50	$300.00	344.50%	($733.50)
001-000-000-369-10-00-00	Sale of Surplus Property	$0.00	$0.00	$30.00	0.00%	$30.00

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001-000-000-369-72-00-00	Employee Benefit Contributions	$828.52	$6,885.55	$9,899.00	69.56%	$3,013.45
001-000-000-369-90-00-00	Other Misc'l Revenue/Minor Adj's	$0.00	$35.02	$600.00	5.84%	$564.98
001-000-000-369-90-02-00	NSF Fees	$0.00	$100.00	$60.00	166.67%	($40.00)
	001-000-000-36 Total	**$3,557.04**	**$34,259.18**	**$52,873.00**	**64.80%**	**$18,613.82**
001-000-000-381-10-00-00	Loans Received	$0.00	$55,000.00	$150,000.00	36.67%	$95,000.00
001-000-000-386-97-00-00	Court/JIS-Trauma-Sch. Zn. Safety	$91.60	$850.59	$0.00		($850.59)
001-000-000-389-00-00-02	Refunds/Reimbursements	$0.00	$5.60	$0.00		($5.60)
	001-000-000-38 Total	**$91.60**	**$55,856.19**	**$150,000.00**	**37.24%**	**$94,143.81**
001-000-000-397-00-00-03	Operating Transfer - Water/401	$6,334.00	$50,672.00	$76,008.00	66.67%	$25,336.00
001-000-000-397-00-00-04	Operating Transfer - Sewer/402	$6,977.09	$55,816.68	$83,725.00	66.67%	$27,908.32
001-000-000-397-00-00-05	Operating Transfer - St's/101	$4,457.75	$35,662.00	$53,493.00	66.67%	$17,831.00
001-000-000-397-00-00-06	Transfer In - Tourism 105	$0.00	$2,500.00	$5,000.00	50.00%	$2,500.00
001-000-000-397-00-00-07	Operating Transfer - Storm 403	$2,357.16	$18,857.32	$28,286.00	66.67%	$9,428.68
001-000-000-397-21-10-00	Transfer In - Cashouts/303	$0.00	$6,046.03	$0.00		($6,046.03)
	001-000-000-39 Total	**$20,126.00**	**$169,554.03**	**$246,512.00**	**68.78%**	**$76,957.97**
	Fund Total	**$85,101.64**	**$897,303.06**	**$1,507,057.00**	**59.54%**	**$609,753.94**
101-000-000-308-00-00-00	Beginning Fund Balance	$0.00	$12,212.71	$13,045.00	93.62%	$832.29
	101-000-000-30 Total	**$0.00**	**$12,212.71**	**$13,045.00**	**93.62%**	**$832.29**
101-000-000-322-40-00-00	Inspection/Permit Fees	$100.00	$390.00	$300.00	130.00%	($90.00)
	101-000-000-32 Total	**$100.00**	**$390.00**	**$300.00**	**130.00%**	**($90.00)**
101-000-000-333-20-20-03	CMA Park & Ride	$0.00	$32,655.55	$415,200.00	7.87%	$382,544.45
101-000-000-335-00-84-00	Capron Refunds	$8,583.31	$63,455.25	$99,512.00	63.77%	$36,056.75
101-000-000-336-00-87-00	Street Fuel Tax	$2,019.71	$15,402.49	$24,893.00	61.87%	$9,490.51
	101-000-000-33 Total	**$10,603.02**	**$111,513.29**	**$539,605.00**	**20.67%**	**$428,091.71**
101-000-000-343-83-00-00	Storm/Surface Services	$0.00	($21.74)	$0.00		$21.74
	101-000-000-34 Total	**$0.00**	**($21.74)**	**$0.00**		**$21.74**
101-000-000-361-11-00-00	Interest Earned	$3.06	$20.97	$392.00	5.35%	$371.03

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101-000-000-369-90-00-00	Miscellaneous Revenue	$0.00	$0.00	$300.00	0.00%	$300.00
	101-000-000-36 Total	**$3.06**	**$20.97**	**$692.00**	**3.03%**	**$671.03**
101-000-000-379-00-00-00	Capital Contributions	$0.00	$0.00	$15,000.00	0.00%	$15,000.00
	101-000-000-37 Total	**$0.00**	**$0.00**	**$15,000.00**	**0.00%**	**$15,000.00**
101-000-000-397-00-00-00	Transfer In	$0.00	$32,506.00	$65,012.00	50.00%	$32,506.00
	101-000-000-39 Total	**$0.00**	**$32,506.00**	**$65,012.00**	**50.00%**	**$32,506.00**
	Fund Total	**$10,706.08**	**$156,621.23**	**$633,654.00**	**24.72%**	**$477,032.77**
102-000-000-308-00-00-00	Beginning Fund Balance	$0.00	$3,194.60	$5,040.00	63.38%	$1,845.40
	102-000-000-30 Total	**$0.00**	**$3,194.60**	**$5,040.00**	**63.38%**	**$1,845.40**
102-000-000-361-11-00-00	Interest Earned	$1.27	$11.70	$40.00	29.25%	$28.30
	102-000-000-36 Total	**$1.27**	**$11.70**	**$40.00**	**29.25%**	**$28.30**
102-000-000-397-00-00-00	Transfer In	$0.00	$3,250.00	$6,500.00	50.00%	$3,250.00
	102-000-000-39 Total	**$0.00**	**$3,250.00**	**$6,500.00**	**50.00%**	**$3,250.00**
	Fund Total	**$1.27**	**$6,456.30**	**$11,580.00**	**55.75%**	**$5,123.70**
104-000-000-308-00-00-00	Beginning Fund Balance	$0.00	$109.49	$1,583.00	6.92%	$1,473.51
	104-000-000-30 Total	**$0.00**	**$109.49**	**$1,583.00**	**6.92%**	**$1,473.51**
104-000-000-343-60-00-00	Sale of Plots (52%)	$1,685.00	$19,103.00	$5,900.00	323.78%	($13,203.00)
	104-000-000-34 Total	**$1,685.00**	**$19,103.00**	**$5,900.00**	**323.78%**	**($13,203.00)**
104-000-000-361-11-00-00	Interest Earned	$6.07	$16.41	$68.00	24.13%	$51.59
104-000-000-369-90-00-00	Miscellaneous	$0.00	$5.00	$10.00	50.00%	$5.00
	104-000-000-36 Total	**$6.07**	**$21.41**	**$78.00**	**27.45%**	**$56.59**
104-000-000-397-00-00-00	Transfer In	$0.00	$0.00	$1,880.00	0.00%	$1,880.00
	104-000-000-39 Total	**$0.00**	**$0.00**	**$1,880.00**	**0.00%**	**$1,880.00**
	Fund Total	**$1,691.07**	**$19,233.90**	**$9,441.00**	**203.73%**	**($9,792.90)**
105-000-000-308-00-00-00	Beginning Fund Balance	$0.00	$43,898.09	$32,961.00	133.18%	($10,937.09)
	105-000-000-30 Total	**$0.00**	**$43,898.09**	**$32,961.00**	**133.18%**	**($10,937.09)**
105-000-000-313-30-00-00	Hotel/Motel Tax	$8,964.80	$47,745.86	$99,110.00	48.17%	$51,364.14
	105-000-000-31 Total	**$8,964.80**	**$47,745.86**	**$99,110.00**	**48.17%**	**$51,364.14**

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105-000-000-361-11-00-00	Interest Earned	$12.80	$69.95	$278.00	25.16%	$208.05
	105-000-000-36 Total	**$12.80**	**$69.95**	**$278.00**	**25.16%**	**$208.05**
	Fund Total	**$8,977.60**	**$91,713.90**	**$132,349.00**	**69.30%**	**$40,635.10**
201-000-000-308-00-00-00	Beginning Fund Balance	$0.00	$105.92	$40.00	264.80%	($65.92)
	201-000-000-30 Total	**$0.00**	**$105.92**	**$40.00**	**264.80%**	**($65.92)**
201-000-000-361-11-00-00	Interest Earned	$0.05	$0.19	$10.00	1.90%	$9.81
	201-000-000-36 Total	**$0.05**	**$0.19**	**$10.00**	**1.90%**	**$9.81**
201-000-000-397-00-00-00	Transfer In	$0.00	$4,463.75	$34,102.00	13.09%	$29,638.25
	201-000-000-39 Total	**$0.00**	**$4,463.75**	**$34,102.00**	**13.09%**	**$29,638.25**
	Fund Total	**$0.05**	**$4,569.86**	**$34,152.00**	**13.38%**	**$29,582.14**
303-000-000-308-00-00-00	Beginning Fund Balance	$0.00	$548,016.83	$524,629.00	104.46%	($23,387.83)
	303-000-000-30 Total	**$0.00**	**$548,016.83**	**$524,629.00**	**104.46%**	**($23,387.83)**
303-000-000-317-35-00-00	Real Estate Excise Tax	$2,077.52	$9,050.87	$20,984.00	43.13%	$11,933.13
	303-000-000-31 Total	**$2,077.52**	**$9,050.87**	**$20,984.00**	**43.13%**	**$11,933.13**
303-000-000-343-60-00-00	Cemetery Lot Sale (48%)	$300.00	$9,122.00	$4,320.00	211.16%	($4,802.00)
	303-000-000-34 Total	**$300.00**	**$9,122.00**	**$4,320.00**	**211.16%**	**($4,802.00)**
303-000-000-361-11-00-01	Interest Earned	$271.05	$1,290.32	$3,000.00	43.01%	$1,709.68
303-000-000-367-00-00-01	Donations/Beautify City Hall	$0.00	$0.00	$125.00	0.00%	$125.00
	303-000-000-36 Total	**$271.05**	**$1,290.32**	**$3,125.00**	**41.29%**	**$1,834.68**
303-000-000-388-10-00-01	Water Fees/Tank Surplus	$0.00	$0.00	$23,350.00	0.00%	$23,350.00
303-000-000-389-00-00-00	P-patch fees	$144.71	$1,269.71	$0.00		($1,269.71)
	303-000-000-38 Total	**$144.71**	**$1,269.71**	**$23,350.00**	**5.44%**	**$22,080.29**
303-000-000-397-00-00-00	Transfer In - PD vehicle reserve	$0.00	$1,000.00	$2,500.00	40.00%	$1,500.00
303-000-000-397-00-00-00	Transfer In/VIC Reserves	$0.00	$0.00	$2,000.00	0.00%	$2,000.00
303-000-000-397-00-62-00	Transfer In-City Hall/Library	$0.00	$0.00	$2,500.00	0.00%	$2,500.00
303-000-000-397-20-00-00	Transfer In -Stormwater equipment	$0.00	$0.00	$1,200.00	0.00%	$1,200.00
303-000-000-397-34-00-00	Transfer In-Water Reserves	$0.00	$45,132.50	$85,265.00	52.93%	$40,132.50
303-000-000-397-42-00-00	Transfer In-Streets Reserves	$0.00	$0.00	$2,000.00	0.00%	$2,000.00

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303-000-000-397-48-00-00	Transfer In-Vehicle/Equip Repl	$0.00	$0.00	$30,000.00	0.00%	$30,000.00
	303-000-000-39 Total	**$0.00**	**$46,132.50**	**$125,465.00**	**36.77%**	**$79,332.50**
	Fund Total	**$2,793.28**	**$614,882.23**	**$701,873.00**	**87.61%**	**$86,990.77**
401-000-000-308-00-00-00	Beginning Fund Balance	$0.00	$132,432.98	$65,240.00	202.99%	($67,192.98)
	401-000-000-30 Total	**$0.00**	**$132,432.98**	**$65,240.00**	**202.99%**	**($67,192.98)**
401-000-000-343-40-00-00	Water Services	$48,461.66	$290,755.18	$431,917.00	67.32%	$141,161.82
401-000-000-343-40-00-01	Inspection/Installation Fees	$0.00	$451.00	$500.00	90.20%	$49.00
	401-000-000-34 Total	**$48,461.66**	**$291,206.18**	**$432,417.00**	**67.34%**	**$141,210.82**
401-000-000-361-11-00-00	Interest Earned	$105.61	$740.23	$1,139.00	64.99%	$398.77
401-000-000-369-90-00-00	Miscellaneous Revenue	$40.00	$80.00	$0.00		($80.00)
	401-000-000-36 Total	**$145.61**	**$820.23**	**$1,139.00**	**72.01%**	**$318.77**
	Fund Total	**$48,607.27**	**$424,459.39**	**$498,796.00**	**85.10%**	**$74,336.61**
402-000-000-308-00-00-00	Beginning Fund Balance	$0.00	$118,003.64	$82,855.00	142.42%	($35,148.64)
	402-000-000-30 Total	**$0.00**	**$118,003.64**	**$82,855.00**	**142.42%**	**($35,148.64)**
402-000-000-343-50-00-00	Sewer Services	$21,721.08	$147,648.90	$230,845.00	63.96%	$83,196.10
402-000-000-343-50-00-01	Inspection/Permit Fees	$0.00	$300.00	$500.00	60.00%	$200.00
402-000-000-343-70-00-00	Septage/Compost	$20,288.00	$105,753.08	$88,211.00	119.89%	($17,542.08)
402-000-000-343-70-00-01	Yard Waste	$2,065.00	$10,416.75	$18,659.00	55.83%	$8,242.25
402-000-000-349-18-00-00	Office Rental	$0.00	$0.00	$7,597.00	0.00%	$7,597.00
	402-000-000-34 Total	**$44,074.08**	**$264,118.73**	**$345,812.00**	**76.38%**	**$81,693.27**
402-000-000-361-11-00-00	Interest Earned	$77.35	$359.98	$803.00	44.83%	$443.02
402-000-000-369-00-00-00	Misc. Revenues	$0.00	$20.00	$0.00		($20.00)
	402-000-000-36 Total	**$77.35**	**$379.98**	**$803.00**	**47.32%**	**$423.02**
	Fund Total	**$44,151.43**	**$382,502.35**	**$429,470.00**	**89.06%**	**$46,967.65**
403-000-000-343-83-00-00	Storm Drainage	$15,272.89	$97,711.13	$143,028.00	68.32%	$45,316.87
	403-000-000-34 Total	**$15,272.89**	**$97,711.13**	**$143,028.00**	**68.32%**	**$45,316.87**
403-000-000-361-00-00-00	Interest and Other Earnings	$0.77	$7.01	$0.00		($7.01)
	403-000-000-36 Total	**$0.77**	**$7.01**	**$0.00**		**($7.01)**

Revenue Summary

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403-000-000-397-00-00-00	Transfers-In	$0.00	$6,000.00	$6,000.00	100.00%	$0.00
	403-000-000-39 Total	**$0.00**	**$6,000.00**	**$6,000.00**	**100.00%**	**$0.00**
	Fund Total	**$15,273.66**	**$103,718.14**	**$149,028.00**	**69.60%**	**$45,309.86**
408-000-000-308-00-00-00	Beginning Fund Balance	$0.00	$395,984.15	$155,039.00	255.41%	($240,945.15)
408-000-000-308-00-00-01	Reserve Balance	$0.00	$0.00	$200,000.00	0.00%	$200,000.00
408-000-000-308-00-00-02	SRF/Bond Reserve Balance	$0.00	$0.00	$19,000.00	0.00%	$19,000.00
	408-000-000-30 Total	**$0.00**	**$395,984.15**	**$374,039.00**	**105.87%**	**($21,945.15)**
408-000-000-361-11-00-00	Interest Earned	$198.01	$929.87	$3,500.00	26.57%	$2,570.13
408-000-000-368-00-00-00	Assessments/Principal	$0.00	$3,860.48	$0.00		($3,860.48)
	408-000-000-36 Total	**$198.01**	**$4,790.35**	**$3,500.00**	**136.87%**	**($1,290.35)**
408-000-000-379-00-00-00	Connection Fees	$0.00	$10,693.08	$23,226.00	46.04%	$12,532.92
	408-000-000-37 Total	**$0.00**	**$10,693.08**	**$23,226.00**	**46.04%**	**$12,532.92**
408-000-000-382-90-00-01	ULID#8 Surcharge	$1,637.74	$9,093.14	$16,600.00	54.78%	$7,506.86
	408-000-000-38 Total	**$1,637.74**	**$9,093.14**	**$16,600.00**	**54.78%**	**$7,506.86**
408-000-000-397-00-00-00	Transfer In/Capital Reserves	$0.00	$0.00	$5,000.00	0.00%	$5,000.00
	408-000-000-39 Total	**$0.00**	**$0.00**	**$5,000.00**	**0.00%**	**$5,000.00**
	Fund Total	**$1,835.75**	**$420,560.72**	**$422,365.00**	**99.57%**	**$1,804.28**
625-000-000-308-00-00-00	Beginning Fund Balance	$0.00	$3,197.60	$3,199.00	99.96%	$1.40
	625-000-000-30 Total	**$0.00**	**$3,197.60**	**$3,199.00**	**99.96%**	**$1.40**
625-000-000-361-11-00-00	Interest Earned	$1.63	$6.64	$25.00	26.56%	$18.36
	625-000-000-36 Total	**$1.63**	**$6.64**	**$25.00**	**26.56%**	**$18.36**
	Fund Total	**$1.63**	**$3,204.24**	**$3,224.00**	**99.39%**	**$19.76**
	Grand Total	**$219,140.73**	**$3,125,225.32**	**$4,532,989.00**	**68.94%**	**$1,407,763.68**