

**FY 18-19 BUDGET SUMMARY**

**General Fund Totals**

*Expenditures*

Administration	\$	359,558
Fire	\$	468,642
Police	\$	547,494
Pool		-
Codes	\$	33,050
Public Works	\$	75,850
Non-Departmental	\$	344,822
<b>Total</b>	<b>\$</b>	<b>1,829,416</b>

*Revenues*

All Taxes	\$	641,776
Intergovernmental Revenue	\$	345,700
License, Permits, Fees	\$	359,125
Fines & Forfeitures	\$	55,000
Payment in Lieu of Tax & Franchise Fees	\$	389,000
Interest income	\$	1,557
Misc. & Other Income	\$	37,258
<b>Total</b>	<b>\$</b>	<b>1,829,416</b>

Difference between Revenue & Expenses **\$ -**

**Utility Totals**

*Expenditures*

Utility Administration	\$	854,415
Electric	\$	3,415,378
Water	\$	605,537
Sewer	\$	797,480
Water Plant	\$	977,766
Non-Departmental	\$	510,831
	\$	-
<b>Total</b>	<b>\$</b>	<b>7,161,407</b>

*Revenues*

Interest Income	\$	590
Miscellaneous & Other	\$	462,940
Electric	\$	3,961,180
Water	\$	1,954,972
Sewer	\$	621,725
Project Grants	\$	160,000
Unbudgeted Revenue	\$	-
<b>Total</b>	<b>\$</b>	<b>7,161,407</b>

Difference between Revenue & Expenses **\$ -**

**Solid Waste Totals**

*Expenditures*

Solid Waste	\$	441,702
<b>Total</b>	<b>\$</b>	<b>441,702</b>

*Revenues*

Fees	\$	315,000
Proceeds from Borrowing	\$	-
Other, Interest Income	\$	-
Transfer from General Fund	\$	126,702
<b>Total</b>	<b>\$</b>	<b>441,702</b>

Difference between Revenue & Expenses **\$ -**

**Fire Department 1% Totals**

*Expenditures*

Fire Dept. 1%	\$	12,077
<b>Total</b>	<b>\$</b>	<b>12,077</b>

*Revenues*

Misc. & Other	\$	12,077
<b>Total</b>	<b>\$</b>	<b>12,077</b>

Difference between Revenue & Expenses **\$ -**

**Youth Recreation Fund**

*Expenditures*

Personal Services	\$	176,848
Commodities	\$	72,200
Contractual Services	\$	161,330
Capital Outlay	\$	9,000
<b>Total</b>	<b>\$</b>	<b>419,378</b>

*Revenues*

Intergovernmental Revenue	\$	10,000
License, Permits, & Fees	\$	171,040
Grant Income	\$	17,000
Misc. & Other	\$	221,338
<b>Total</b>	<b>\$</b>	<b>419,378</b>

Difference between Revenue & Expenses **\$ -**

**Local Development Corp Totals**

*Expenditures*

Contractual Services	\$	23,000
<b>Total</b>	<b>\$</b>	<b>23,000</b>

*Revenues*

Misc. & Other	\$	23,000
<b>Total</b>	<b>\$</b>	<b>23,000</b>

Difference Between Revenue & Expenses **\$ -**

**Hospitality Fund Totals**

*Expenditures*

Contractual Services	\$	112,700
Capital Outlay	\$	-
Other (Grants)	\$	36,300
<b>Total</b>	<b>\$</b>	<b>149,000</b>

*Revenues*

Misc. & Other	\$	149,000
<b>Total</b>	<b>\$</b>	<b>149,000</b>

Difference Between Revenue & Expenses **\$ -**

**State & Local Accom. Totals**

*Expenditures*

Contractual Services	\$	-
Other	\$	6,300
<b>Total</b>	<b>\$</b>	<b>6,300</b>

*Revenues*

Intergovernmental Revenue	\$	4,000
Misc. & Other	\$	2,300
<b>Total</b>	<b>\$</b>	<b>6,300</b>

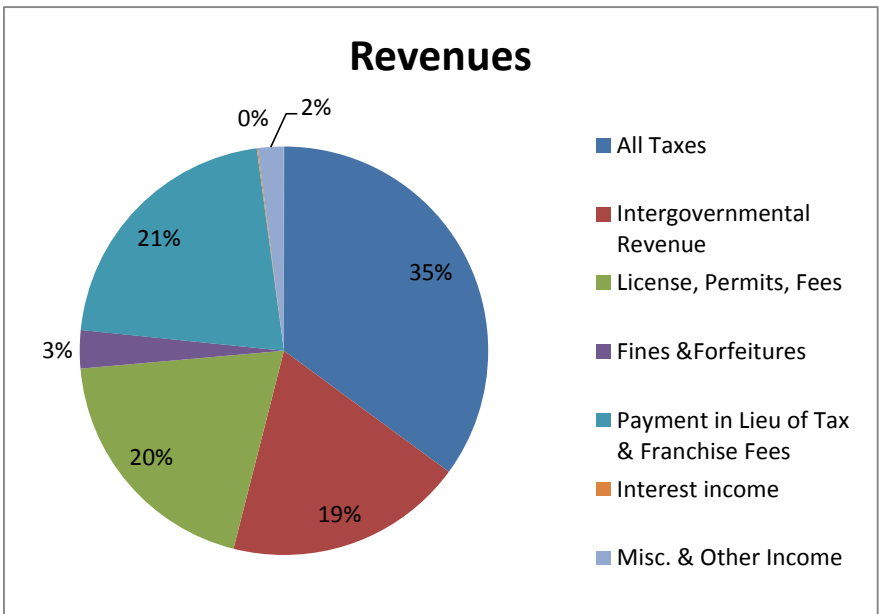
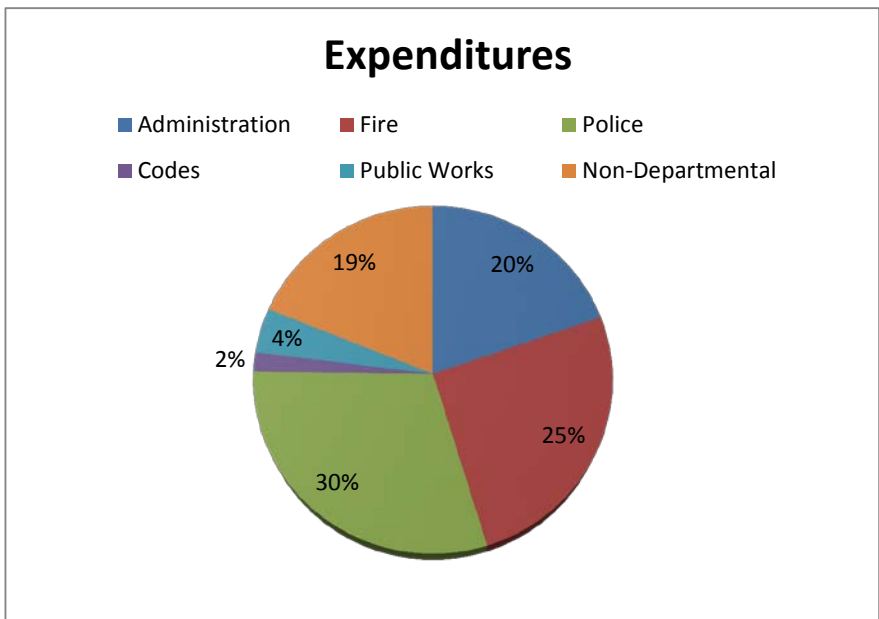
Difference Between Revenue & Expenses **\$ -**

### Expenditures

Administration	\$	359,558
Fire	\$	468,642
Police	\$	547,494
Codes	\$	33,050
Public Works	\$	75,850
Non-Departmental	\$	344,822

### Revenues

All Taxes	\$	641,776
Intergovernmental Revenue	\$	345,700
License, Permits, Fees	\$	359,125
Fines & Forfeitures	\$	55,000
Payment in Lieu of Tax & Franchise Fees	\$	389,000
Interest income	\$	1,557
Misc. & Other Income	\$	37,258



### Expenditures

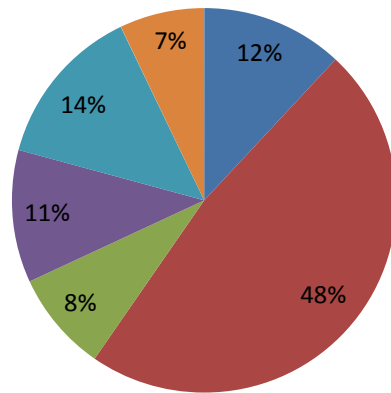
Utility Administration	\$	854,415
Electric	\$	3,415,378
Water	\$	605,537
Sewer	\$	797,480
Water Plant	\$	977,766
Non-Departmental	\$	510,831

### Revenues

Utility Administration	\$	612,115
Electric	\$	3,970,495
Water	\$	1,957,072
Sewer	\$	621,725

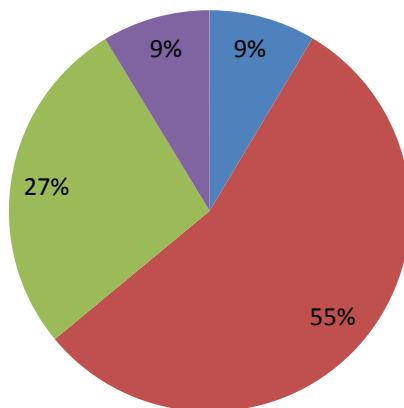
### Expenditures

- Utility Administration
- Electric
- Water
- Sewer
- Water Plant
- Non-Departmental



### Revenues

- Utility Administration
- Electric
- Water
- Sewer



## Debt Service Schedule FY 2018-2019

<b>Fund</b>	<b>Purpose</b>	<b>Annual Amount</b>	<b>Principal</b>	<b>Interest</b>	<b>Date</b>
Solid Waste	Garbage Truck	\$32,067	\$28,705	\$3,362	04/15/2013- 04/15/2023
Solid Waste	Knuckle Boom Truck	\$31,202	\$27,591	\$3,611	07/01/2018- 07/01/2023
Cash Asset	AMI & Transformers	\$208,118	\$203,115	\$5,003	07/01/2015- 06/30/2020
Cash Asset	Cobb Bridge Road, Hwy 76 Water Line, & Hampton Street Sewer	\$302,713	\$279,017	\$23,696	10/29/2014- 05/29/2022

## CIP Summary

Department	CIP	Amount
<b>Police</b>	Gun Racks	\$3,400
<b>Recreation</b>	60" Lawn Mower	\$9,000
<b>Fire</b>	Personal Protective Equipment	\$12,000
	Radios/Pagers	\$4,275
<b>Public Works</b>	Gazebos at Anderson Park	\$10,000
	Reroof Shed at S. Bibb Street	\$5,000
<b>Electric</b>	System Improvements for Circuit Fault Protection	\$100,000
	Transformers	\$6,500
<b>Water Plant</b>	Fire Protection Unit for Chemical Storage Building	\$7,000
	Filter Bed Upgrade	\$40,000
	Replace Glass Panes & Lobby Double Door	\$5,000
	SCADA Upgrade	\$20,000
	VFD's at Raw Water Pump Station	\$125,000
	VFD's on High Service Pump	\$35,000
	<b>Sewer</b>	Mini Excavator
	Sewer right-a-way Clearing	\$25,000
<b>Solid Waste</b>	Pressure Washer, Finish Mower, Containers, Container Haul	\$25,000
<b>Utility Administration</b>	Meter Reader Truck	\$24,000
		<b>\$506,175</b>

	Previous Year 2017		Current Year 2018		Next Year 2019		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Pct Inc
<b>REVENUES-CITY GENERAL FUND</b>							
<b>100 ADMINISTRATION</b>							
<b>00400 PROPERTY TAXES</b>							
40000 PROPERTY TAXES	462,151	465,000	464,226	465,000	462,000	476,476	2.47
40001 DELIQUENT TAXES	25,713	30,000	20,860	30,000	36,000	36,000	20.00
40002 VEHICLE TAXES	63,886	70,000	57,822	70,000	68,000	68,000	(2.86)
40003 HOMESTEAD EXPT. STATE	55,825	55,825	53,157	54,129	55,000	55,000	1.61
40004 MERCHANTS INVT. TAX	6,323	8,431	6,323	8,431	6,300	6,300	(25.28)
<b>00400 TOTAL PROPERTY TAXES</b>	<b>613,898</b>	<b>629,256</b>	<b>602,388</b>	<b>627,560</b>	<b>627,300</b>	<b>641,776</b>	<b>2.27</b>
<b>00401 INTERGOVERNMENTAL REV</b>							
40102 AID TO SUBDIVISION	56,870	56,869	56,722	52,167	56,000	56,000	7.35
40103 STATE ACCOM. TAX	4,765	4,765	1,560	4,000	4,700	4,700	17.50
<b>00401 TOTAL INTERGOVERNMENTAL REV</b>	<b>61,635</b>	<b>61,634</b>	<b>58,282</b>	<b>56,167</b>	<b>60,700</b>	<b>60,700</b>	<b>(73.72)</b>
<b>00402 LICENSE, PERMITS, &amp; FEES</b>							
40200 BUSINESS LICENSE	108,760	120,000	26,445	75,000	108,000	108,000	44.00
40202 TELECOM. TAX MASC	6,251	10,000	6,608	6,430	6,500	6,500	1.09
40203 BROKER TAX MASC	3,879	5,730	4,288	4,285	3,800	3,800	(11.32)
40205 INSURANCE TAX	23,696	198,000	10,173	163,138	209,000	209,000	28.11
40214 CELL TOWER RENT	0	0	24,475	26,700	26,700	26,700	0.00
40215 FACILITY RENTAL	0	0	7,965	5,000	5,000	5,000	0.00
<b>00402 TOTAL LICENSE, PERMITS, &amp; FEES</b>	<b>142,586</b>	<b>333,730</b>	<b>79,954</b>	<b>280,553</b>	<b>359,000</b>	<b>359,000</b>	<b>27.96</b>
<b>00404 PYMT IN LIEU OF TAX &amp; FRAN FEE</b>							
40400 PAYMENT IN LIEU OF TAX	3,069	3,069	3,297	3,500	3,000	3,000	(14.29)
40401 FRANCHISE FEES	48,476	70,000	48,310	50,000	50,000	50,000	0.00
40402 WUD FRANCISE FEE	365,000	365,000	370,287	403,949	365,000	336,000	(16.82)
<b>00404 TOTAL PYMT IN LIEU OF TAX &amp; FRAN</b>	<b>416,545</b>	<b>438,069</b>	<b>421,894</b>	<b>457,449</b>	<b>418,000</b>	<b>389,000</b>	<b>(14.96)</b>
<b>00405 INTEREST INCOME</b>							
40500 INTEREST INCOME	5	557	775	775	1,000	1,000	29.03
<b>00405 TOTAL INTEREST INCOME</b>	<b>5</b>	<b>557</b>	<b>775</b>	<b>775</b>	<b>1,000</b>	<b>1,000</b>	<b>29.03</b>
<b>00407 MISCELLANEOUS &amp; OTHER</b>							
40700 SERVICE CHARGES	60	60	35	100	60	60	(40.00)
40703 SALE OF EQUIP/MATERIAL/SCRAP	15	0	25	25	25	25	0.00
40707 MISCELLANEOUS REV	12,844	12,844	107,270	49,013	12,800	12,800	(73.88)
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>12,919</b>	<b>12,904</b>	<b>107,330</b>	<b>49,138</b>	<b>12,885</b>	<b>12,885</b>	<b>(73.78)</b>
<b>100 TOTAL ADMINISTRATION</b>	<b>1,247,588</b>	<b>1,476,150</b>	<b>1,270,623</b>	<b>1,471,642</b>	<b>1,478,885</b>	<b>1,464,361</b>	<b>(11.06)</b>
<b>200 FIRE DEPARTMENT</b>							
<b>00401 INTERGOVERNMENTAL REV</b>							
40101 COUNTY ALLOCATION	285,000	285,000	285,000	285,000	285,000	285,000	0.00
<b>00401 TOTAL INTERGOVERNMENTAL REV</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>0.00</b>
<b>00405 INTEREST INCOME</b>							
40500 INTEREST INCOME	108	93	146	73	557	557	663.01
<b>00405 TOTAL INTEREST INCOME</b>	<b>108</b>	<b>93</b>	<b>146</b>	<b>73</b>	<b>557</b>	<b>557</b>	<b>663.01</b>
<b>00407 MISCELLANEOUS &amp; OTHER</b>							
40705 FD TRAINING FUND	3,160	5,362	0	2,500	3,160	3,160	26.40
40706 FD DRINK MACHINE FUND	340	350	0	0	340	340	0.00
40707 MISCELLANEOUS REV	3,773	3,773	4,044	2,644	3,773	3,773	42.70
40716 FIRE PREVENTION	350	350	0	350	350	350	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>7,623</b>	<b>9,835</b>	<b>4,044</b>	<b>5,494</b>	<b>7,623</b>	<b>7,623</b>	<b>38.75</b>
<b>200 TOTAL FIRE DEPARTMENT</b>	<b>292,731</b>	<b>294,928</b>	<b>289,190</b>	<b>290,567</b>	<b>293,180</b>	<b>293,180</b>	<b>0.90</b>

	Previous Year 2017		Current Year 2018		Next Year 2019		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Pct Inc
<b>300 POLICE</b>							
<b>00403 FINES &amp; FORFEITURES</b>							
40300 POLICE FINES	44,176	40,929	33,449	35,000	45,000	45,000	28.57
40302 DRUG SEIZURES	10,439	10,439	8,612	800	10,000	10,000	0.00
<b>00403 TOTAL FINES &amp; FORFEITURES</b>	<b>54,615</b>	<b>51,368</b>	<b>42,061</b>	<b>35,800</b>	<b>55,000</b>	<b>55,000</b>	<b>53.63</b>
<b>00407 MISCELLANEOUS &amp; OTHER</b>							
40704 POLICE FUND	750	1,000	1,240	1,020	750	750	(26.47)
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>750</b>	<b>1,000</b>	<b>1,240</b>	<b>1,020</b>	<b>750</b>	<b>750</b>	<b>(26.47)</b>
<b>300 TOTAL POLICE</b>	<b>55,365</b>	<b>52,368</b>	<b>43,301</b>	<b>36,820</b>	<b>55,750</b>	<b>55,750</b>	<b>51.41</b>
<b>500 CODES</b>							
<b>00402 LICENSE, PERMITS, &amp; FEES</b>							
40211 SIGN PERMIT FEES	50	500	0	225	50	50	(77.78)
40212 ZONING HEARINGS	75	200	75	150	75	75	(50.00)
<b>00402 TOTAL LICENSE, PERMITS, &amp; FEES</b>	<b>125</b>	<b>700</b>	<b>75</b>	<b>375</b>	<b>125</b>	<b>125</b>	<b>(66.67)</b>
<b>500 TOTAL CODES</b>	<b>125</b>	<b>700</b>	<b>75</b>	<b>375</b>	<b>125</b>	<b>125</b>	<b>(66.67)</b>
<b>700 NON DEPARTMENTAL</b>							
<b>00407 MISCELLANEOUS &amp; OTHER</b>							
40730 TRANS FROM HOSP.-PUBLIC SAFE/P	0	0	0	0	0	16,000	0.00
** FOR PUBLIC SAFETY FACILITIES **							
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>(88.28)</b>
<b>700 TOTAL NON DEPARTMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>(88.29)</b>
<b>TOTAL REVENUES</b>	<b>1,595,809</b>	<b>1,824,146</b>	<b>1,603,189</b>	<b>1,799,404</b>	<b>1,827,940</b>	<b>1,829,416</b>	<b>(13.33)</b>

EXPENDITURES- CITY GENERAL FUND	Previous Year 2017		Current Year 2018		Next Year 2019		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Pct Inc
<b>100 ADMINISTRATION</b>							
<b>00100 PERSONAL SERVICES</b>							
05100 SALARIES	173,042	175,110	90,833	92,154	94,655	89,311	(3.09)
05102 MAYOR/COUNCIL SALARIES	14,300	14,300	14,300	14,300	14,300	14,300	0.00
05103 ANNUAL BONUS	1,380	1,380	1,320	1,320	1,410	1,410	6.82
05104 SOCIAL SECURITY	14,602	14,978	8,139	8,625	7,050	6,833	(20.78)
05105 RETIREMENT CONTRIBUTIONS	21,020	22,474	13,198	15,113	10,355	13,004	(13.95)
05106 HEALTH INSURANCE CONTRIBUTION	10,014	10,032	12,153	11,461	6,340	6,340	(44.68)
05107 WORKERS COMPENSATION	1,772	1,772	6,207	6,207	2,200	2,200	(64.56)
05108 EMPLOYEE BONDING	3,750	5,000	4,045	5,000	5,000	5,000	0.00
05112 UNEMPLOYMENT INSURANCE REIMB	0	0	0	0	500	500	0.00
05114 VEHICLE ALLOWANCE	5,000	5,000	2,500	5,000	2,500	2,500	(50.00)
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>244,880</b>	<b>250,046</b>	<b>152,695</b>	<b>159,180</b>	<b>144,310</b>	<b>141,398</b>	<b>(11.17)</b>
<b>00200 COMMODITIES</b>							
05200 POSTAGE	1,615	1,400	896	1,400	1,400	1,400	0.00
05202 OFFICE SUPPLIES	7,903	15,000	4,185	4,728	4,700	4,700	(0.59)
05209 JANITORIAL SUPPLIES	317	1,350	275	350	350	350	0.00
05210 MISCELLANEOUS	3,296	4,900	2,386	2,400	3,000	3,000	25.00
05211 SERVICE FEES	106	100	1,283	850	1,000	1,000	17.65
05214 PRINTING	79	200	0	200	200	200	0.00
05215 BUILDING MAINT.	181	500	520	200	300	300	50.00
<b>00200 TOTAL COMMODITIES</b>	<b>13,497</b>	<b>23,450</b>	<b>9,545</b>	<b>10,128</b>	<b>10,950</b>	<b>10,950</b>	<b>8.12</b>
<b>00300 CONTRACTUAL SERVICES</b>							
05300 CELLULAR/WIRELESS PHONES	1,832	3,620	1,205	1,120	1,200	1,200	7.14
05301 TELEPHONES	5,857	6,500	2,618	6,500	4,000	4,000	(38.46)
05302 TRAVEL AND TRAINING	6,565	9,200	9,884	9,200	9,200	9,200	0.00
05305 MEMBERSHIPS & SUBSCRIPTIONS	6,366	7,100	5,800	5,600	4,000	4,000	(28.57)
05306 ADVERTISING	827	1,900	756	1,900	1,100	1,100	(42.11)
05308 OFFICE EQUIP/RENTAL/LEASE	1,680	4,500	1,237	4,500	1,500	1,500	(66.67)
05310 MISCELLANEOUS	12,838	13,000	6,482	8,000	7,000	7,000	(12.50)
05313 UTILITIES PURCH FROM WUD	8,547	9,500	8,239	8,500	8,500	8,500	0.00
05319 PROFESSIONAL SERVICES	60,634	75,000	18,875	13,500	25,000	25,000	85.19
05320 MEDICAL PROFESS. SERVICES	0	100	0	100	100	100	0.00
05321 COMPUTER MAINTENANCE	2,774	7,000	4,082	2,000	3,200	3,200	60.00
05323 VEHICLE & PROPERTY INSURANCE	53,073	55,000	424	55,000	60,000	60,000	9.09
05328 CUSTOMER REFUNDS	116	250	0	0	250	250	0.00
05336 SC SALES TAX	642	1,250	367	250	250	250	0.00
05352 JANITORIAL EXPENSE	1,704	1,800	960	1,800	1,800	1,800	0.00
05356 TREE BOARD PROJECTS	0	400	0	400	250	250	(37.50)
05358 EQUIPMENT REPAIR & MAINT.	0	100	0	100	100	100	0.00
05362 MUNICIPAL COURT	20,039	21,000	17,290	21,000	21,000	21,000	0.00
05365 CONTRACTUAL SERVICES	24,505	30,000	33,680	30,000	22,000	22,000	(26.67)
05372 ELECTION EXPENSE	0	0	1,260	1,260	1,260	1,260	0.00
05378 PRINTING	0	0	0	1,000	500	500	(50.00)
05379 LEGAL SERVICES	0	0	18,873	35,000	35,000	35,000	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>207,999</b>	<b>247,220</b>	<b>132,032</b>	<b>206,730</b>	<b>207,210</b>	<b>207,210</b>	<b>(2.13)</b>
<b>100 TOTAL ADMINISTRATION</b>	<b>466,376</b>	<b>520,716</b>	<b>294,272</b>	<b>376,038</b>	<b>362,470</b>	<b>359,558</b>	<b>(5.64)</b>



			Previous Year 2017		Current Year 2018		Next Year 2019		
			YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Pct Inc
<b>200</b>	<b>FIRE DEPARTMENT</b>								
	<b>00100</b>	<b>PERSONAL SERVICES</b>							
		05100 SALARIES	295,793	300,218	178,127	179,411	254,110	182,219	1.57
		05101 OVERTIME	24,321	28,000	10,360	18,000	28,000	15,000	(16.67)
		05103 ANNUAL BONUS	2,460	2,550	1,040	1,770	1,660	1,360	(23.16)
		05104 SOCIAL SECURITY	24,531	25,788	14,435	13,725	21,276	15,800	15.12
		** INCLUDES P/T **							
		05105 RETIREMENT CONTRIBUTIONS	44,984	47,640	30,169	24,987	45,878	37,100	48.48
		** INCLUDES P/T **							
		05106 HEALTH INSURANCE CONTRIBUTION	40,833	41,668	29,312	26,046	76,126	39,538	51.80
		05107 WORKERS COMPENSATION	18,227	18,227	17,742	11,875	25,000	25,000	110.53
		** INCLUDES P/T **							
		05109 PART TIME EMPLOYEES	7,663	9,944	8,737	24,000	24,000	24,000	0.00
		05110 VOLUNTEER FIREFIGHTERS BONUS	7,400	7,500	6,000	6,000	6,000	6,000	0.00
	<b>00100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>466,212</b>	<b>481,535</b>	<b>295,922</b>	<b>305,814</b>	<b>482,050</b>	<b>346,017</b>	<b>13.15</b>
	<b>00200</b>	<b>COMMODITIES</b>							
		05201 FUEL	9,530	10,000	5,440	10,000	10,000	10,000	0.00
		05202 OFFICE SUPPLIES	3,853	5,000	918	1,000	2,500	2,500	150.00
		05204 BUNKER / PPE GEAR	9,880	10,000	628	1,000	3,000	3,000	200.00
		05205 AWARDS / FLOWERS	600	650	421	600	600	600	0.00
		05207 VEHICLE SUPPLIES / PARTS	1,947	3,500	563	2,000	3,000	2,000	0.00
		05208 UNIFORMS	2,989	3,000	1,760	2,000	3,500	3,000	50.00
		05209 JANITORIAL SUPPLIES	0	0	797	2,000	2,000	2,000	0.00
		05210 MISCELLANEOUS	1,003	2,000	287	500	1,000	500	0.00
		05212 EQUIPMENT PURCHASED	3,521	5,000	1,284	3,000	6,000	5,000	66.67
		05222 SUPPLIES	0	0	1,295	2,500	2,500	2,500	0.00
	<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>33,323</b>	<b>39,150</b>	<b>13,393</b>	<b>24,600</b>	<b>34,100</b>	<b>31,100</b>	<b>23.90</b>
	<b>00300</b>	<b>CONTRACTUAL SERVICES</b>							
		05300 CELLULAR/WIRELESS PHONES	2,249	2,518	1,420	1,650	900	900	(45.45)
		05301 TELEPHONES	3,532	4,000	4,918	3,000	3,000	3,000	0.00
		05302 TRAVEL AND TRAINING	4,826	5,000	1,061	4,000	6,000	4,000	0.00
		05303 RADIO/PAGER REPAIR	309	1,000	0	500	500	500	0.00
		05304 VEHICLE MAINTENANCE	10,288	11,600	4,105	10,000	10,000	10,000	0.00
		05305 MEMBERSHIPS & SUBSCRIPTIONS	4,010	4,200	519	3,200	3,000	3,000	(6.25)
		05306 ADVERTISING	426	800	128	300	300	300	0.00
		05309 FIRE EXTINGUISHER	196	200	35	200	200	200	0.00
		05310 MISCELLANEOUS	580	1,000	497	500	1,000	500	0.00
		05313 UTILITIES PURCH FROM WUD	34,809	34,943	34,706	33,400	40,000	40,000	19.76
		05314 UTILITIES PURCH FROM OTHER	2,285	4,200	3,126	4,200	4,200	4,200	0.00
		05319 PROFESSIONAL SERVICES	574	850	0	200	200	200	0.00
		05320 MEDICAL PROFESS. SERVICES	1,462	1,950	776	1,200	1,200	1,200	0.00
		05322 CABLE	1,387	1,416	559	600	600	500	(16.67)
		05325 SECURITY MONITORING	0	0	0	1,000	1,000	500	(50.00)
		05354 FIRE PREVENTION	2,207	2,500	881	1,000	1,500	1,500	50.00
		05355 BUNKER GEAR REPAIR	114	500	0	500	500	500	0.00
		05358 EQUIPMENT REPAIR & MAINT.	2,115	2,500	955	2,250	2,250	2,250	0.00
		05365 CONTRACTUAL SERVICES	445	600	1,588	1,200	2,000	2,000	66.67
	<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>71,814</b>	<b>79,777</b>	<b>55,274</b>	<b>68,900</b>	<b>78,350</b>	<b>75,250</b>	<b>9.04</b>
	<b>00600</b>	<b>CAPITAL OUTLAY</b>							
		05623 RADIO/PAGERS	0	0	2,124	2,200	0	4,275	94.32
		05624 BUNKER/PPE GEAR	0	0	4,447	4,500	19,000	12,000	166.67
	<b>00600</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>6,571</b>	<b>6,700</b>	<b>19,000</b>	<b>16,275</b>	<b>142.91</b>
<b>200</b>	<b>TOTAL FIRE DEPARTMENT</b>		<b>571,349</b>	<b>600,462</b>	<b>371,160</b>	<b>406,014</b>	<b>613,500</b>	<b>468,642</b>	<b>15.25</b>

	Previous Year 2017		Current Year 2018		Next Year 2019		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Pct Inc
<b>300 POLICE</b>							
<b>00100 PERSONAL SERVICES</b>							
05100 SALARIES	441,055	441,060	237,124	308,631	380,734	256,725	(16.82)
05101 OVERTIME	16,139	18,000	11,951	20,000	20,000	20,000	0.00
05103 ANNUAL BONUS	2,190	2,280	830	1,330	1,520	1,120	(15.79)
05104 SOCIAL SECURITY	33,396	33,296	17,660	22,767	29,127	19,640	(13.73)
05105 RETIREMENT CONTRIBUTIONS	64,993	66,654	40,191	55,372	65,639	44,260	(20.07)
05106 HEALTH INSURANCE CONTRIBUTION	55,600	57,293	49,470	56,769	115,296	66,512	17.16
05107 WORKERS COMPENSATION	22,126	22,126	18,742	15,040	30,000	30,000	99.47
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>635,499</b>	<b>640,709</b>	<b>375,968</b>	<b>479,909</b>	<b>642,316</b>	<b>438,257</b>	<b>(8.68)</b>
<b>00200 COMMODITIES</b>							
05201 FUEL	26,572	26,000	13,284	30,000	30,000	30,000	0.00
05202 OFFICE SUPPLIES	5,946	6,500	1,289	2,000	2,000	2,000	0.00
05206 VEHICLE MAINT/REPAIR	18,780	20,000	7,182	15,000	15,000	15,000	0.00
** IF ALLOWED MORE POLICE, WOULD NEED MORE IN THIS LINE ITEM (\$18,000) **							
05208 UNIFORMS	2,000	2,000	30	3,000	3,000	3,000	0.00
05210 MISCELLANEOUS	150	200	104	500	500	500	0.00
05215 BUILDING MAINT.	893	1,000	1,001	1,000	1,000	1,000	0.00
05222 SUPPLIES	0	0	2,976	6,000	6,000	6,000	0.00
05224 POLICE K9	0	2,400	862	1,100	1,500	1,500	36.36
<b>00200 TOTAL COMMODITIES</b>	<b>54,341</b>	<b>58,100</b>	<b>26,728</b>	<b>58,600</b>	<b>59,000</b>	<b>59,000</b>	<b>0.68</b>
<b>00300 CONTRACTUAL SERVICES</b>							
05300 CELLULAR/WIRELESS PHONES	3,577	3,700	2,054	2,500	2,500	2,500	0.00
05301 TELEPHONES	2,441	4,300	2,568	4,300	4,300	4,300	0.00
05302 TRAVEL AND TRAINING	3,000	3,500	1,973	3,000	3,000	3,000	0.00
05305 MEMBERSHIPS & SUBSCRIPTIONS	558	645	0	645	645	645	0.00
05306 ADVERTISING	500	500	0	500	500	500	0.00
05307 PUBLIC RELATIONS	2,000	2,000	460	500	500	500	0.00
05311 RADAR CERTIFICATION	350	360	350	400	400	400	0.00
05313 UTILITIES PURCH FROM WUD	13,895	14,000	10,843	14,000	14,000	14,000	0.00
05315 POLICE FUND	300	1,000	250	1,000	0	750	(25.00)
05318 SOFTWARE	2,640	2,700	2,580	2,700	2,700	2,700	0.00
05319 PROFESSIONAL SERVICES	0	2,500	1,657	2,500	2,500	2,500	0.00
05320 MEDICAL PROFESS. SERVICES	3,303	3,750	1,890	1,550	2,000	2,000	29.03
** NEED TO MOVE THIS UP TO COVER SC MANDATED SCCJA PSYCH TEST **							
05352 JANITORIAL EXPENSE	840	1,000	770	1,042	1,042	1,042	0.00
05357 EQUIPMENT RENTAL/LEASE	3,718	5,000	604	5,000	5,000	5,000	0.00
05358 EQUIPMENT REPAIR & MAINT.	0	1,500	0	1,500	1,500	1,500	0.00
05359 EQUIPMENT PURCHASE	3,602	4,200	3,513	4,200	2,500	2,500	(40.48)
05373 JUVENILE DETENTION	1,875	3,000	1,000	1,000	1,000	3,000	200.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>42,599</b>	<b>53,655</b>	<b>30,512</b>	<b>46,337</b>	<b>44,087</b>	<b>46,837</b>	<b>1.08</b>
<b>00600 CAPITAL OUTLAY</b>							
05637 OTHER EQUIPMENT	0	0	0	0	0	3,400	0.00
** GUN RACKS **							
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>	<b>0.00</b>
<b>300 TOTAL POLICE</b>	<b>732,439</b>	<b>752,464</b>	<b>433,208</b>	<b>584,846</b>	<b>745,403</b>	<b>547,494</b>	<b>(6.39)</b>

	Previous Year 2017		Current Year 2018		Next Year 2019		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Pct Inc
<b>500 CODES</b>							
<b>00200</b> COMMODITIES							
05201 FUEL	0	0	0	0	300	300	0.00
05202 OFFICE SUPPLIES	0	0	0	0	500	500	0.00
05206 VEHICLE MAINT/REPAIR	0	0	0	0	250	250	0.00
05210 MISCELLANEOUS	0	0	245	3,500	3,500	3,500	0.00
05214 PRINTING	0	0	0	500	500	500	0.00
<b>00200 TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>245</b>	<b>4,000</b>	<b>5,050</b>	<b>5,050</b>	<b>26.25</b>
<b>00300</b> CONTRACTUAL SERVICES							
05385 CODE SERVICES CONTRACT	0	0	0	0	0	28,000	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>0.00</b>
<b>500 TOTAL CODES</b>	<b>0</b>	<b>0</b>	<b>245</b>	<b>4,000</b>	<b>5,050</b>	<b>33,050</b>	<b>726.25</b>
<b>600 PUBLIC WORKS</b>							
<b>00100</b> PERSONAL SERVICES							
<b>00200</b> COMMODITIES							
05201 FUEL	10,061	10,300	2,241	2,500	3,500	2,000	(20.00)
05202 OFFICE SUPPLIES	10,076	13,000	359	500	500	500	0.00
05206 VEHICLE MAINT/REPAIR	36,171	38,000	3,791	4,000	5,000	1,000	(75.00)
05209 JANITORIAL SUPPLIES	482	600	0	0	50	50	0.00
05222 SUPPLIES	617	750	406	0	500	500	0.00
05223 TOOLS	0	0	0	0	2,000	1,000	0.00
<b>00200 TOTAL COMMODITIES</b>	<b>57,407</b>	<b>62,650</b>	<b>6,797</b>	<b>7,000</b>	<b>11,550</b>	<b>5,050</b>	<b>(27.86)</b>
<b>00300</b> CONTRACTUAL SERVICES							
05301 TELEPHONES	1,060	1,092	195	2,500	500	500	(80.00)
05302 TRAVEL AND TRAINING	0	500	26	500	1,500	1,500	200.00
05305 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	150	150	150	0.00
05313 UTILITIES PURCH FROM WUD	3,361	3,450	0	0	100	100	0.00
05320 MEDICAL PROFESS. SERVICES	561	500	35	250	50	50	(80.00)
05358 EQUIPMENT REPAIR & MAINT.	23,218	33,784	1,518	3,000	500	500	(83.33)
05363 R.O.W. MAINTENANCE	42,244	39,546	43,742	45,000	45,000	45,000	0.00
05364 MOSQUITO SPRAYING	7,641	7,641	0	0	0	8,000	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>78,085</b>	<b>86,513</b>	<b>45,516</b>	<b>51,400</b>	<b>47,800</b>	<b>55,800</b>	<b>14.76</b>
<b>00600</b> CAPITAL OUTLAY							
05636 BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	15,000	0.00
** GAZEBOS AT ANDERSON PARK (\$10,000) REROOF SHED AT S. BIBB STREET (\$5,000) **							
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>(91.42)</b>
<b>600 TOTAL PUBLIC WORKS</b>	<b>135,492</b>	<b>149,163</b>	<b>52,313</b>	<b>58,400</b>	<b>59,350</b>	<b>75,850</b>	<b>(74.39)</b>
<b>700 NON DEPARTMENTAL</b>							
<b>00300</b> CONTRACTUAL SERVICES							
05313 UTILITIES PURCH FROM WUD	10,949	12,000	12,005	9,000	3,900	3,900	(100.00)
05316 RAILROAD PROPERTY RENTAL	751	800	768	751	0	770	2.53
05317 TRANSFER TO CHAMBER	1,880	2,250	2,256	2,250	0	2,250	0.00
05325 SECURITY MONITORING	180	360	1,116	360	0	360	0.00
05352 JANITORIAL EXPENSE	840	840	770	840	0	840	0.00
05377 SOLID WASTE TRANSFER	0	0	140,295	140,295	0	126,702	(9.69)
05384 TRANSFER TO YOUTH RECREATION	0	0	0	0	0	210,000	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>14,600</b>	<b>16,250</b>	<b>157,210</b>	<b>153,496</b>	<b>3,900</b>	<b>344,822</b>	<b>105.38</b>
<b>700 TOTAL NON DEPARTMENTAL</b>	<b>14,600</b>	<b>16,250</b>	<b>157,210</b>	<b>153,496</b>	<b>3,900</b>	<b>344,822</b>	<b>84.89</b>
<b>TOTAL EXPENDITURES</b>	<b>1,920,256</b>	<b>2,039,055</b>	<b>1,308,408</b>	<b>1,582,794</b>	<b>1,789,673</b>	<b>1,829,416</b>	<b>(2.29)</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>							<b>0 (100.00)</b>

	Previous Year 2017		Current Year 2018		Next Year 2019		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Pct Inc
<b>REVENUES- UTILITY FUND</b>							
<b>150</b>	<b>UTILITY ADMINISTRATION</b>						
00405	INTEREST INCOME						
40500	590	468	340	500	590	590	18.00
00405	<b>590</b>	<b>468</b>	<b>340</b>	<b>500</b>	<b>590</b>	<b>590</b>	<b>18.00</b>
00407	MISCELLANEOUS & OTHER						
40700	36,550	40,000	51,248	35,000	36,550	36,550	4.43
40707	61,763	61,763	111,748	98,616	61,700	61,700	(37.43)
40710	51,653	75,000	64,511	69,000	55,700	55,700	(19.28)
40712	550	750	0	750	575	575	(23.33)
40723	272,433	294,000	272,958	294,000	297,000	297,000	1.02
00407	<b>422,949</b>	<b>471,513</b>	<b>500,465</b>	<b>497,366</b>	<b>451,525</b>	<b>451,525</b>	<b>(19.80)</b>
00412	OTHER REVENUE						
41200	60,999	292,558	0	539,064	160,000	160,000	(70.32)
00412	<b>60,999</b>	<b>292,558</b>	<b>0</b>	<b>539,064</b>	<b>160,000</b>	<b>160,000</b>	<b>(70.32)</b>
<b>150</b>	<b>484,538</b>	<b>764,539</b>	<b>500,805</b>	<b>1,036,930</b>	<b>612,115</b>	<b>612,115</b>	<b>(44.48)</b>
<b>250</b>	<b>ELECTRIC</b>						
00407	MISCELLANEOUS & OTHER						
40703	9,545	9,545	2,921	15,000	9,000	9,000	(40.00)
40711	0	315	2,690	315	315	315	0.00
00407	<b>9,545</b>	<b>9,860</b>	<b>5,611</b>	<b>15,315</b>	<b>9,315</b>	<b>9,315</b>	<b>(46.78)</b>
00408	ELECTRIC						
40800	1,453,257	1,465,000	1,498,123	1,467,094	1,573,730	1,573,730	7.27
40801	1,908,113	2,009,627	1,871,176	2,027,094	2,052,000	2,052,000	1.23
40803	308,452	440,000	321,427	402,003	335,000	335,000	(16.67)
40804	450	450	0	500	450	450	(10.00)
00408	<b>3,670,272</b>	<b>3,915,077</b>	<b>3,690,726</b>	<b>3,896,691</b>	<b>3,961,180</b>	<b>3,961,180</b>	<b>1.65</b>
<b>250</b>	<b>3,679,817</b>	<b>3,924,937</b>	<b>3,696,337</b>	<b>3,912,006</b>	<b>3,970,495</b>	<b>3,970,495</b>	<b>1.44</b>
<b>350</b>	<b>WATER</b>						
00407	MISCELLANEOUS & OTHER						
40703	2,189	29,000	387	387	2,100	2,100	442.64
00407	<b>2,189</b>	<b>29,000</b>	<b>387</b>	<b>387</b>	<b>2,100</b>	<b>2,100</b>	<b>395.28</b>
00409	WATER						
40900	1,746,058	1,920,000	1,715,543	2,107,568	1,884,772	1,884,772	(10.57)
40901	37,524	35,524	14,525	15,000	37,500	37,500	150.00
40902	12,593	13,730	12,649	13,730	13,700	13,700	(0.22)
00409	<b>1,796,175</b>	<b>1,969,254</b>	<b>1,742,717</b>	<b>2,136,298</b>	<b>1,935,972</b>	<b>1,935,972</b>	<b>(9.38)</b>
00411	PROJECT OPERATIONS						
41100	19,132	19,132	0	25,000	19,000	19,000	(24.00)
00411	<b>19,132</b>	<b>19,132</b>	<b>0</b>	<b>25,000</b>	<b>19,000</b>	<b>19,000</b>	<b>(24.00)</b>
<b>350</b>	<b>1,817,496</b>	<b>2,017,386</b>	<b>1,743,104</b>	<b>2,161,685</b>	<b>1,957,072</b>	<b>1,957,072</b>	<b>(9.47)</b>
00410	SEWER						
41000	569,206	610,000	564,842	539,573	617,725	617,725	14.48
41001	4,000	4,000	3,681	3,681	4,000	4,000	8.67
00410	<b>573,206</b>	<b>614,000</b>	<b>568,523</b>	<b>543,254</b>	<b>621,725</b>	<b>621,725</b>	<b>14.44</b>
<b>450</b>	<b>573,206</b>	<b>614,000</b>	<b>568,523</b>	<b>543,254</b>	<b>621,725</b>	<b>621,725</b>	<b>1.64</b>
<b>TOTAL REVENUES</b>							
	<b>6,555,057</b>	<b>7,320,862</b>	<b>6,508,769</b>	<b>7,653,875</b>	<b>7,161,407</b>	<b>7,161,407</b>	<b>(8.07)</b>

	Previous Year 2017		Current Year 2018		Next Year 2019			
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Pct Inc	
<b>EXPENDITURES- UTILITY FUND</b>								
<b>150</b>	<b>UTILITY ADMINISTRATION</b>							
<b>00100</b>	<b>PERSONAL SERVICES</b>							
05100	SALARIES	163,357	166,551	187,465	250,450	181,000	186,608	(25.49)
05101	OVERTIME	1,794	2,300	936	2,000	1,000	1,000	(50.00)
05103	ANNUAL BONUS	1,800	1,830	1,420	1,420	810	810	(42.96)
05104	SOCIAL SECURITY	12,364	12,658	13,704	19,421	13,700	14,276	(26.49)
05105	RETIREMENT CONTRIBUTIONS	19,058	19,170	25,808	34,232	23,000	27,171	(20.63)
05106	HEALTH INSURANCE CONTRIBUTIO	20,144	20,834	22,663	14,838	32,000	32,000	115.66
05107	WORKERS COMPENSATION	8,915	4,704	4,865	4,920	5,900	5,900	19.92
05108	EMPLOYEE BONDING	590	1,000	295	600	600	600	0.00
05112	UNEMPLOYMENT INSURANCE REM	0	500	2,031	500	500	500	0.00
05114	VEHICLE ALLOWANCE	0	0	1,923	0	2,500	2,500	0.00
<b>00100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>228,022</b>	<b>229,547</b>	<b>261,110</b>	<b>328,381</b>	<b>261,010</b>	<b>271,365</b>	<b>(17.36)</b>
<b>00200</b>	<b>COMMODITIES</b>							
05200	POSTAGE	1,682	1,200	1,008	2,000	1,400	1,400	(30.00)
05201	FUEL	6,251	6,300	4,151	8,000	5,000	5,000	(37.50)
05202	OFFICE SUPPLIES	7,666	8,500	7,189	8,000	6,000	6,000	(25.00)
05205	AWARDS / FLOWERS	42	42	127	85	150	150	76.47
05206	VEHICLE MAINT/REPAIR	6,435	7,000	3,807	6,000	3,000	3,000	(50.00)
05208	UNIFORMS	3,787	4,000	3,949	4,000	4,000	4,000	0.00
05209	JANITORIAL SUPPLIES	526	500	697	500	700	700	40.00
05210	MISCELLANEOUS	2,055	2,500	1,536	2,000	2,000	2,000	0.00
05211	SERVICE FEES	19,920	22,700	13,101	14,000	14,000	14,000	0.00
05215	BUILDING MAINT.	62	62	0	0	500	500	0.00
05216	MATERIALS - MAINT.	10	0	46	100	100	100	0.00
05222	SUPPLIES	972	972	1,555	1,000	1,000	1,000	0.00
05223	TOOLS	30	30	35	50	50	50	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>49,438</b>	<b>53,806</b>	<b>37,201</b>	<b>45,735</b>	<b>37,900</b>	<b>37,900</b>	<b>(17.59)</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>							
05300	CELLULAR/WIRELESS PHONES	2,290	2,800	1,329	2,800	2,800	2,800	0.00
05301	TELEPHONES	5,015	5,200	3,152	7,000	6,000	6,000	(14.29)
05302	TRAVEL AND TRAINING	474	650	2,119	2,000	3,000	3,000	50.00
05305	MEMBERSHIPS & SUBSCRIPTIONS	155	175	616	150	600	600	300.00
05306	ADVERTISING	315	390	0	200	200	200	0.00
05308	OFFICE EQUIP/RENTAL/LEASE	1,680	2,000	1,237	2,500	2,000	2,000	(20.00)
05310	MISCELLANEOUS	1,115	1,200	4,375	3,400	4,000	4,000	17.65
05313	UTILITIES PURCH FROM WUD	7,438	7,800	7,884	9,000	9,000	9,000	0.00
05319	PROFESSIONAL SERVICES	21,508	25,500	118,509	111,000	50,000	50,000	(54.95)
05320	MEDICAL PROFESS. SERVICES	419	400	0	400	250	250	(37.50)
05321	COMPUTER MAINTENANCE	6,289	7,500	8,395	6,000	7,500	7,500	25.00
05323	VEHICLE & PROPERTY INSURANCE	53,033	55,000	0	55,000	55,000	55,000	0.00
05326	FRANCHISE FEE	365,000	365,000	370,287	403,949	403,949	336,000	(16.82)
05327	ONLINE UTILITY EXCHANGE	1,228	1,400	817	1,000	1,000	1,000	0.00
05336	SC SALES TAX	711	900	35	250	250	250	0.00
05352	JANITORIAL EXPENSE	2,429	3,000	2,318	3,000	3,000	3,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	466	1,100	131	500	500	500	0.00
05365	CONTRACTUAL SERVICES	50,676	53,000	55,429	40,000	40,000	40,000	0.00
05375	RECORDS CHECK	26	26	0	50	50	50	0.00
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>520,267</b>	<b>533,041</b>	<b>576,633</b>	<b>648,199</b>	<b>589,099</b>	<b>521,150</b>	<b>(20.60)</b>

	Previous Year 2017		Current Year 2018		Next Year 2019		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Pct Inc
<b>00600</b> CAPITAL OUTLAY							
05604 VEHICLES	0	0	0	0	0	24,000	0.00
** METER READER TRUCK **							
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>20.00</b>
<b>150 TOTAL UTILITY ADMINISTRATION</b>	<b>797,727</b>	<b>816,394</b>	<b>874,944</b>	<b>1,022,315</b>	<b>888,009</b>	<b>854,415</b>	<b>(18.69)</b>
<b>250 ELECTRIC</b>							
<b>00100</b> PERSONAL SERVICES							
05100 SALARIES	118,457	117,239	126,190	112,819	112,819	175,583	55.63
05101 OVERTIME	8,999	7,500	14,224	10,500	10,500	20,000	90.48
05103 ANNUAL BONUS	300	300	730	730	730	490	(32.88)
05104 SOCIAL SECURITY	9,235	8,969	10,163	9,194	9,194	13,301	44.67
05105 RETIREMENT CONTRIBUTIONS	14,708	13,553	19,108	16,247	16,247	25,565	57.35
05106 HEALTH INSURANCE CONTRIBUTIO	11,366	12,625	22,248	22,472	22,472	34,489	53.48
05107 WORKERS COMPENSATION	19,211	15,000	13,215	11,923	11,923	25,000	109.68
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>182,276</b>	<b>175,186</b>	<b>205,878</b>	<b>183,885</b>	<b>183,885</b>	<b>294,428</b>	<b>60.12</b>
<b>00200</b> COMMODITIES							
05201 FUEL	9,512	9,500	9,483	12,000	12,000	12,000	0.00
05202 OFFICE SUPPLIES	1,614	2,700	1,929	2,700	2,700	2,700	0.00
05206 VEHICLE MAINT/REPAIR	5,292	10,000	7,096	10,000	10,000	10,000	0.00
05208 UNIFORMS	3,531	4,000	4,475	4,000	4,000	4,000	0.00
05209 JANITORIAL SUPPLIES	477	500	377	500	500	500	0.00
05210 MISCELLANEOUS	136	200	89	200	200	200	0.00
05216 MATERIALS - MAINT.	37,772	40,000	103,829	90,000	90,000	90,000	0.00
05217 MATERIALS - EXTENSION	51	2,000	0	2,000	2,000	2,000	0.00
05222 SUPPLIES	617	617	1,421	1,000	1,000	1,000	0.00
05223 TOOLS	0	0	1,164	1,000	1,200	1,200	20.00
<b>00200 TOTAL COMMODITIES</b>	<b>59,002</b>	<b>69,517</b>	<b>129,863</b>	<b>123,400</b>	<b>123,600</b>	<b>123,600</b>	<b>0.16</b>
<b>00300</b> CONTRACTUAL SERVICES							
05300 CELLULAR/WIRELESS PHONES	2,198	2,500	2,326	2,500	2,500	2,500	0.00
05301 TELEPHONES	1,235	1,250	1,790	1,900	1,900	1,900	0.00
05302 TRAVEL AND TRAINING	895	869	1,820	500	5,000	5,000	900.00
** SEND MEN TO MORE TRAINING AND WORKERS COMP LOWERS **							
05310 MISCELLANEOUS	0	0	52	200	200	200	0.00
05313 UTILITIES PURCH FROM WUD	3,563	4,200	4,074	5,000	5,000	5,000	0.00
05319 PROFESSIONAL SERVICES	46,916	50,000	39,740	40,000	50,000	49,000	22.50
05320 MEDICAL PROFESS. SERVICES	475	500	223	500	500	500	0.00
05336 SC SALES TAX	37,319	37,319	0	60,000	60,000	60,000	0.00
05338 ROW LIABILITIES	0	500	0	500	500	500	0.00
05340 ENERGY PURCHASED	2,963,261	2,972,098	2,621,351	2,822,098	2,822,098	2,741,650	(2.85)
05352 JANITORIAL EXPENSE	43	43	0	100	100	100	0.00
05358 EQUIPMENT REPAIR & MAINT.	2,871	2,750	3,873	2,500	3,000	3,000	20.00
05360 HAND POWER / HYDRAULIC TOOLS	1,491	1,500	1,581	1,500	6,000	6,000	300.00
** WOULD LIKE TO UPGRADE TOOLS AND BUY A SERVICE SAVOR FOR BAD UNDERGROUND CABLES. IT RUNS ABOUT \$3500 **							
05361 HEAVY DUTY EQUIP RENT/LEASE	117	500	0	500	1,000	1,000	100.00
05365 CONTRACTUAL SERVICES	1,997	2,200	26,119	13,000	300,000	13,000	0.00
** THIS LINE ITEM IS FOR TRANSFORMER INSTALLATION. IF MARTY CAN HAVE THE CONTRACT CREW FOR A WHOLE YEAR HE BELIEVES THIS CAN BE ALMOST DONE **							
05371 CUT LINES	0	1,500	0	1,500	1,500	1,500	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>3,062,381</b>	<b>3,077,729</b>	<b>2,702,949</b>	<b>2,952,298</b>	<b>3,259,298</b>	<b>2,890,850</b>	<b>(2.08)</b>

		Previous Year 2017		Current Year 2018		Next Year 2019		
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Pct Inc
<b>00600</b>	CAPITAL OUTLAY							
	05608 TRANSFORMERS	195,844	195,844	6,500	6,500	6,500	6,500	0.00
	05633 TRANSFORMER INSTALLATION	0	0	113,122	125,000	250,000	100,000	(20.00)
** SYSTEM IMPROVEMENTS FOR CIRCUIT FAULT PROTECTION **								
<b>00600</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>195,844</b>	<b>195,844</b>	<b>119,622</b>	<b>131,500</b>	<b>256,500</b>	<b>106,500</b>	<b>(42.51)</b>
<b>250</b>	<b>TOTAL ELECTRIC</b>	<b>3,499,503</b>	<b>3,518,276</b>	<b>3,158,312</b>	<b>3,391,083</b>	<b>3,823,283</b>	<b>3,415,378</b>	<b>(0.86)</b>
<b>350</b>	WATER							
<b>00100</b>	PERSONAL SERVICES							
	05100 SALARIES	268,538	271,372	85,890	99,341	130,541	168,179	69.29
	05101 OVERTIME	16,260	20,000	9,336	10,000	15,000	10,000	0.00
** UPGRADE PROBLEM WATER LINES, WATER TAPS **								
	05103 ANNUAL BONUS	2,460	2,460	740	960	1,150	1,180	22.92
	05104 SOCIAL SECURITY	21,330	21,912	6,900	8,365	10,049	12,866	53.81
	05105 RETIREMENT CONTRIBUTIONS	32,865	33,572	12,913	14,827	19,007	24,487	65.15
	05106 HEALTH INSURANCE CONTRIBUTION	36,761	36,459	13,758	16,026	29,925	29,925	86.73
	05107 WORKERS COMPENSATION	16,608	12,397	13,215	11,225	18,000	23,500	109.35
<b>00100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>394,822</b>	<b>398,172</b>	<b>142,752</b>	<b>160,744</b>	<b>223,672</b>	<b>270,137</b>	<b>68.05</b>
<b>00200</b>	COMMODITIES							
	05201 FUEL	13,574	15,200	11,183	10,500	10,500	10,500	0.00
	05202 OFFICE SUPPLIES	2,627	3,500	821	3,000	3,000	3,000	0.00
	05206 VEHICLE MAINT/REPAIR	5,870	7,000	11,299	10,000	15,000	15,000	50.00
	05208 UNIFORMS	4,588	4,500	5,877	4,500	5,000	5,000	11.11
	05209 JANITORIAL SUPPLIES	651	700	377	1,000	500	500	(50.00)
	05210 MISCELLANEOUS	394	500	109	250	250	250	0.00
	05215 BUILDING MAINT.	3,081	7,000	0	0	2,000	2,000	0.00
	05216 MATERIALS - MAINT.	70,626	71,000	112,606	81,000	100,000	100,000	23.46
	05217 MATERIALS - EXTENSION	33,179	33,179	0	25,000	10,000	10,000	(60.00)
	05222 SUPPLIES	617	617	1,964	1,250	1,250	1,250	0.00
	05223 TOOLS	382	382	1,684	3,500	3,500	3,500	0.00
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>135,589</b>	<b>143,578</b>	<b>145,920</b>	<b>140,000</b>	<b>151,000</b>	<b>151,000</b>	<b>7.47</b>
<b>00300</b>	CONTRACTUAL SERVICES							
	05300 CELLULAR/WIRELESS PHONES	3,279	3,390	2,054	1,800	1,800	1,800	0.00
	05301 TELEPHONES	5,103	6,000	1,790	3,700	3,700	3,700	0.00
	05302 TRAVEL AND TRAINING	3,940	4,000	876	1,000	1,500	2,500	150.00
	05305 MEMBERSHIPS & SUBSCRIPTIONS	765	1,000	0	200	200	200	0.00
	05306 ADVERTISING	0	0	0	100	100	100	0.00
	05310 MISCELLANEOUS	49	49	561	100	100	100	0.00
	05313 UTILITIES PURCH FROM WUD	316,448	315,000	24,458	67,439	30,000	30,000	(55.52)
	05319 PROFESSIONAL SERVICES	2,032	5,000	12,400	13,000	13,000	13,000	0.00
	05320 MEDICAL PROFESS. SERVICES	44	600	368	400	400	400	0.00
	05339 PURCHASED WATER	1,240	1,500	1,508	1,500	2,000	2,000	33.33
	05341 ASPHALT/PAVING	11,088	15,000	16,988	15,000	20,000	20,000	33.33
	05350 PUMP STATION MAINT/REPAIR	0	2,500	166	0	20,000	20,000	0.00
** EMERGENCY REPAIR WORK, UPGRADE VALVE PROBLEMS **								

		Previous Year 2017		Current Year 2018		Next Year 2019		
		YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcemd	Pct Inc
05351	ELEVATED TANK MAINT.	41,544	40,000	34,582	40,000	40,000	40,000	0.00
05352	JANITORIAL EXPENSE	43	43	0	100	600	600	500.00
05353	HYDRANT MAINTENANCE	932	1,000	0	500	500	500	0.00
05358	EQUIPMENT REPAIR & MAINT.	21,625	22,000	6,260	12,500	15,000	15,000	20.00
05360	HAND POWER / HYDRAULIC TOOLS	0	250	0	250	2,000	2,000	700.00
05361	HEAVY DUTY EQUIP RENT/LEASE	8,327	10,000	2,624	10,000	10,000	10,000	0.00
05365	CONTRACTUAL SERVICES	10,600	11,500	135,661	10,000	20,000	20,000	100.00
** CONTRACT LABOR TUGALOO PIPE LINE HELP DURING EMERGENCY PROBLEMS **								
05371	CUT LINES	7,380	8,900	1,008	2,500	2,500	2,500	0.00
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>434,439</b>	<b>447,732</b>	<b>241,304</b>	<b>180,089</b>	<b>183,400</b>	<b>184,400</b>	<b>2.11</b>
<b>350</b>	<b>TOTAL WATER</b>	<b>964,850</b>	<b>989,482</b>	<b>529,976</b>	<b>480,833</b>	<b>558,072</b>	<b>605,537</b>	<b>15.77</b>
<b>450</b>	<b>SEWER</b>							
<b>00100</b>	<b>PERSONAL SERVICES</b>							
05100	SALARIES	59,079	59,352	46,540	55,744	81,120	82,244	47.54
05101	OVERTIME	5,841	7,500	8,748	7,000	10,000	10,000	42.86
05103	ANNUAL BONUS	420	420	260	350	330	330	(5.71)
05104	SOCIAL SECURITY	4,419	5,040	3,763	4,827	6,268	6,354	31.63
05105	RETIREMENT CONTRIBUTIONS	7,334	7,169	7,497	8,508	11,812	11,975	40.75
05106	HEALTH INSURANCE CONTRIBUTIO	10,437	10,417	14,008	15,577	34,177	34,177	119.41
05107	WORKERS COMPENSATION	11,682	7,472	8,276	7,233	10,000	10,000	38.26
<b>00100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>99,212</b>	<b>97,370</b>	<b>89,092</b>	<b>99,239</b>	<b>153,707</b>	<b>155,080</b>	<b>56.27</b>
<b>00200</b>	<b>COMMODITIES</b>							
05201	FUEL	10,866	11,000	9,685	11,000	11,000	11,000	0.00
05202	OFFICE SUPPLIES	3,390	4,500	2,024	4,500	1,000	1,000	(77.78)
05203	RADIO/PAGERS	0	0	0	500	1,000	1,000	100.00
05206	VEHICLE MAINT/REPAIR	1,542	1,750	4,586	1,500	10,000	6,500	333.33
05208	UNIFORMS	4,609	4,500	5,109	4,500	5,000	5,000	11.11
05209	JANITORIAL SUPPLIES	360	400	377	400	400	400	0.00
05210	MISCELLANEOUS	0	0	102	100	100	100	0.00
05216	MATERIALS - MAINT.	4,763	5,000	4,861	5,000	10,000	10,000	100.00
05222	SUPPLIES	617	617	2,476	2,000	2,000	2,000	0.00
05223	TOOLS	0	0	2,059	2,500	1,000	1,000	(60.00)
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>26,147</b>	<b>27,767</b>	<b>31,279</b>	<b>32,000</b>	<b>41,500</b>	<b>38,000</b>	<b>17.83</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>							
05300	CELLULAR/WIRELESS PHONES	1,376	1,550	1,363	1,500	1,500	1,500	0.00
05301	TELEPHONES	1,235	1,300	1,790	1,000	2,000	2,000	100.00
05302	TRAVEL AND TRAINING	0	0	109	500	1,500	1,500	200.00
05310	MISCELLANEOUS	0	0	276	300	300	300	0.00
05313	UTILITIES PURCH FROM WUD	3,361	3,500	3,889	3,000	3,000	3,000	0.00
05319	PROFESSIONAL SERVICES	0	0	0	5,000	5,000	5,000	0.00
05320	MEDICAL PROFESS. SERVICES	88	500	340	500	500	500	0.00
05329	OCONEE COUNTY SEWER BILL	492,408	494,000	497,018	480,000	480,000	480,000	0.00
05341	ASPHALT/PAVING	3,643	4,000	3,897	4,000	4,000	4,000	0.00
05352	JANITORIAL EXPENSE	43	43	0	100	600	600	500.00
05357	EQUIPMENT RENTAL/LEASE	8,327	10,000	2,624	10,000	10,000	10,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	7,901	8,500	6,899	7,000	15,000	15,000	114.29
05360	HAND POWER / HYDRAULIC TOOLS	81	250	0	250	1,000	1,000	300.00
05365	CONTRACTUAL SERVICES	3,565	3,600	5,701	3,000	5,000	5,000	66.67
** EDWARD AND ROGER **								
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>522,028</b>	<b>527,243</b>	<b>523,906</b>	<b>516,150</b>	<b>529,400</b>	<b>529,400</b>	<b>2.57</b>



	Previous Year 2017		Current Year 2018		Next Year 2019		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Pct Inc
00600 CAPITAL OUTLAY							
05621 BACKHOE PURCHASE	74,296	74,296	0	0	50,000	50,000	0.00
** MINI EXCAVATOR **							
05626 SEWER RIGHT-A-WAY CLEARING	0	0	0	25,000	25,000	25,000	0.00
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>74,296</b>	<b>74,296</b>	<b>0</b>	<b>25,000</b>	<b>75,000</b>	<b>75,000</b>	<b>(90.84)</b>
<b>450 TOTAL SEWER</b>	<b>721,683</b>	<b>726,676</b>	<b>644,277</b>	<b>672,389</b>	<b>799,607</b>	<b>797,480</b>	<b>(45.62)</b>
<b>550 WATER PLANT</b>							
<b>00100 PERSONAL SERVICES</b>							
05100 SALARIES	0	0	120,889	163,981	162,982	127,906	(22.00)
05101 OVERTIME	0	0	1,220	6,000	3,000	3,000	(50.00)
05103 ANNUAL BONUS	0	0	1,290	1,360	740	740	(45.59)
05104 SOCIAL SECURITY	0	0	10,928	13,100	14,168	14,360	9.62
05105 RETIREMENT CONTRIBUTIONS	0	0	19,643	23,049	26,965	27,330	18.57
05106 HEALTH INSURANCE CONTRIBUTIO	0	0	13,899	20,592	15,146	15,146	(26.45)
05107 WORKERS COMPENSATION	0	0	10,617	11,726	5,500	5,500	(53.10)
05109 PART TIME EMPLOYEES	0	0	24,234	20,000	59,800	59,800	199.00
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>202,720</b>	<b>259,808</b>	<b>288,301</b>	<b>253,782</b>	<b>(2.32)</b>
<b>00200 COMMODITIES</b>							
05200 POSTAGE	0	0	1,532	1,000	1,000	1,000	0.00
05201 FUEL	0	0	555	4,500	4,500	4,500	0.00
05202 OFFICE SUPPLIES	0	0	2,692	3,000	3,000	3,000	0.00
05206 VEHICLE MAINT/REPAIR	0	0	821	2,500	2,500	2,500	0.00
05208 UNIFORMS	0	0	0	0	500	500	0.00
** NO MONEY IN THIS LINE ITEM CURRENTLY. WILL NEED \$500 AS A ONE TIME COST ONLY. FUTURE ORDERS FOR REPLACEMENTS WILL BE MADE AS NEEDED CROSS TRAINING EMPLOYEES AND I THINK IT IS IMPORTANT THAT WE REPRESENT THE CITY IN UNIFORMS. **							
05209 JANITORIAL SUPPLIES	0	0	942	1,000	1,000	1,000	0.00
05210 MISCELLANEOUS	0	0	209	250	250	250	0.00
05213 CHEMICALS	0	0	46,133	50,000	50,000	50,000	0.00
05215 BUILDING MAINT.	0	0	7,308	7,000	18,500	9,500	35.71
** COVERS THE COST OF ANTICIPATED REPLACEMENT OF CHEMICAL PIT COVERS FROM HEAVY METAL DOORS TO LIGHTWEIGHT ALUMINUM DOORS. THIS WILL BE DONE FOR SAFETY REASONS **							
05222 SUPPLIES	0	0	667	500	500	500	0.00
<b>00200 TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>60,859</b>	<b>69,750</b>	<b>81,750</b>	<b>72,750</b>	<b>4.30</b>
<b>00300 CONTRACTUAL SERVICES</b>							
05300 CELLULAR/WIRELESS PHONES	0	0	2,664	2,500	2,500	2,500	0.00
05301 TELEPHONES	0	0	2,179	2,300	2,300	2,300	0.00
05302 TRAVEL AND TRAINING	0	0	1,631	4,000	4,000	4,000	0.00
05305 MEMBERSHIPS & SUBSCRIPTIONS	0	0	265	1,000	1,300	1,300	30.00
** AWWA IS \$360/YEAR AND SCRWA IS \$550/YEAR, AND SCADA IS \$220 **							
05313 UTILITIES PURCH FROM WUD	0	0	292,678	257,561	257,561	257,561	0.00
05314 UTILITIES PURCH FROM OTHER	0	0	11,543	20,000	20,000	20,000	0.00
05319 PROFESSIONAL SERVICES	0	0	360	2,000	2,000	2,000	0.00
05320 MEDICAL PROFESS. SERVICES	0	0	453	650	650	650	0.00
05342 H2O QUALITY REPORT	0	0	0	350	350	350	0.00
05343 WATER SAMPLING	0	0	7,212	11,500	13,300	13,300	15.65
** TO MEET COMPLIANCE AND TO ANSWER FINDINGS FROM THE DHEC 2017 SANITARY SURVEY AND I NEED TO ADD THM AND HAA5 TESTING QUARTERLY **							
05344 DHEC/INTERAL FEES	0	0	15,052	16,000	16,000	16,000	0.00

	Previous Year 2017		Current Year 2018		Next Year 2019		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcemd	Pct Inc
05345 LAB EXPENSE	0	0	19,446	20,000	32,430	32,430	62.15
** NEED MORE CHLORINE RESIDUAL FO PERFORM DUPLICATE SAMPLES FOR PH, TURBIDITY, AND FREE CHLORINE RESIDUAL. WE WILL HAVE TO START ADDING A 10 PH BUFFER SOLUTION TEST TO OUR DAILY LAB ROUTINE NEW TESTING FOR ALKALINITY AND FLUORIDE **							
05347 WASTE HANDLING	0	0	410	5,000	5,000	5,000	0.00
05348 GENERATOR	0	0	3,791	6,000	6,000	6,000	0.00
05349 SCADA MAINTENANCE	0	0	2,087	2,500	2,500	2,500	0.00
05350 PUMP STATION MAINT/REPAIR	0	0	100,128	100,000	100,000	1,000	(99.00)
05352 JANITORIAL EXPENSE	0	0	0	43	43	43	0.00
05358 EQUIPMENT REPAIR & MAINT.	0	0	30,873	14,000	28,200	28,200	101.43
** REPLACE BOOSTER PUMP IN HIGH SERVICE PUMP BUILDING **							
05365 CONTRACTUAL SERVICES	0	0	13,878	12,100	24,100	24,100	99.17
** ANTICIPATED COST TO REPLACE AND INSTALL BUTTERFLY INFLUENT VALVE FOR FILTER #2 **							
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>504,650</b>	<b>477,504</b>	<b>518,234</b>	<b>419,234</b>	<b>(13.36)</b>
<b>00600 CAPITAL OUTLAY</b>							
05636 BUILDING/OTHER IMPROVEMENTS	0	0	0	0	0	45,000	0.00
** FILTER BED UPGRADE (\$40,000) REPLACE GLASS PANES AND LOBBY DOUBLE DOOR (\$5,000) **							
05637 OTHER EQUIPMENT	0	0	0	0	0	187,000	0.00
** FIRE PROTECTION UNIT FOR CHEMICAL STORAGE UNIT (\$7,000) SCADA UPGRADE(\$20,000) VARIABLE FREQUENCY DRIVE ON HIGH SERVICE PUMP (\$35,000) RAW WATER STATION (\$125,000) **							
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>232,000</b>	<b>0.00</b>
<b>550 TOTAL WATER PLANT</b>	<b>0</b>	<b>0</b>	<b>768,229</b>	<b>807,062</b>	<b>888,285</b>	<b>977,766</b>	<b>17.31</b>
<b>650 NON DEPARTMENTAL</b>							
<b>00700 DEBT SERVICE</b>							
05707 2015 UTILITY REV BOND PRINCIPA	10,493	210,000	7,040	210,000	203,115	203,115	(3.28)
05710 2015 UTILITY REV BOND INTEREST	0	0	0	0	5,003	5,003	0.00
05706 2014 UTILITY REV BOND PRINCIPA	33,742	302,713	25,612	302,713	279,017	279,017	(7.83)
05711 2014 UTILITY BOND REV INTEREST	0	0	0	0	23,696	23,696	0.00
<b>00700 TOTAL DEBT SERVICE</b>	<b>44,235</b>	<b>512,713</b>	<b>32,652</b>	<b>512,713</b>	<b>510,831</b>	<b>510,831</b>	<b>0.00</b>
<b>TOTAL NON DEPARTMENTAL</b>	<b>44,235</b>	<b>512,713</b>	<b>32,652</b>	<b>512,713</b>	<b>510,831</b>	<b>510,831</b>	
<b>TOTAL EXPENDITURES</b>	<b>6,027,998</b>	<b>6,563,541</b>	<b>6,008,390</b>	<b>6,886,395</b>	<b>7,468,087</b>	<b>7,161,407</b>	
<b>TOTAL FUND SURPLUS (DEFICIT)</b>						<b>0</b>	<b>(100.00)</b>

	Previous Year 2017		Current Year 2018		Next Year 2019		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Pct Inc
<b>REVENUES- SOLID WASTE</b>							
<b>900 SOLID WASTE</b>							
<b>00407 MISCELLANEOUS &amp; OTHER</b>							
40700 SERVICE CHARGES	0	0	280,564	300,000	300,000	315,000	5.00
40729 TRANSFER FROM GENERAL FUND	0	0	140,295	140,295	0	126,702	(9.69)
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>0</b>	<b>0</b>	<b>420,859</b>	<b>440,295</b>	<b>300,000</b>	<b>441,702</b>	<b>(24.53)</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>420,859</b>	<b>440,295</b>	<b>300,000</b>	<b>441,702</b>	<b>(24.60)</b>

	Previous Year 2017		Current Year 2018		Next Year 2019			
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Pct Inc	
<b>EXPENDITURES- SOLID WASTE</b>								
<b>00100</b>	<b>PERSONAL SERVICES</b>							
05100	SALARIES	0	0	87,131	138,017	140,285	143,090	3.68
05101	OVERTIME	0	0	3,544	3,000	3,000	3,500	16.67
05103	ANNUAL BONUS	0	0	550	610	680	680	11.48
05104	SOCIAL SECURITY	0	0	6,415	10,788	10,788	10,947	1.47
05105	RETIREMENT CONTRIBUTIONS	0	0	12,295	19,122	20,426	20,834	8.95
05106	HEALTH INSURANCE CONTRIBUTION	0	0	20,748	22,828	43,782	43,782	91.79
05107	WORKERS COMPENSATION	0	0	8,384	3,341	20,000	20,000	498.62
05112	UNEMPLOYMENT INSURANCE REIM	0	0	0	0	500	500	0.00
<b>00100</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>139,067</b>	<b>197,706</b>	<b>239,461</b>	<b>243,333</b>	<b>23.08</b>
<b>00200</b>	<b>COMMODITIES</b>							
05201	FUEL	0	0	9,833	12,000	12,000	12,000	0.00
05202	OFFICE SUPPLIES	0	0	680	1,000	1,000	1,000	0.00
05206	VEHICLE MAINT/REPAIR	0	0	54,314	45,000	55,000	55,000	22.22
05208	UNIFORMS	0	0	2,608	5,100	5,100	5,100	0.00
05209	JANITORIAL SUPPLIES	0	0	136	600	600	600	0.00
05210	MISCELLANEOUS	0	0	141	300	300	300	0.00
05215	BUILDING MAINT.	0	0	3,196	1,000	2,000	2,000	100.00
05216	MATERIALS - MAINT.	0	0	174	1,000	1,000	1,000	0.00
05222	SUPPLIES	0	0	4,784	5,000	5,000	5,000	0.00
05223	TOOLS	0	0	872	1,000	1,000	1,000	0.00
05225	TRASH CAN/DUMP REPLAC/PARTS	0	0	3,077	1,000	8,000	4,000	300.00
** TRASH CAN AND DUMPSTER HAULER \$45.00 **								
<b>00200</b>	<b>TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>79,815</b>	<b>73,000</b>	<b>91,000</b>	<b>87,000</b>	<b>(11.22)</b>
<b>00300</b>	<b>CONTRACTUAL SERVICES</b>							
05300	CELLULAR/WIRELESS PHONES	0	0	295	800	800	800	0.00
05301	TELEPHONES	0	0	1,790	4,400	2,400	2,400	(45.45)
05302	TRAVEL AND TRAINING	0	0	109	1,500	500	500	(66.67)
05306	ADVERTISING	0	0	0	100	100	100	0.00
05310	MISCELLANEOUS	0	0	51	300	300	300	0.00
05313	UTILITIES PURCH FROM WUD	0	0	3,889	3,000	3,000	3,000	0.00
05319	PROFESSIONAL SERVICES	0	0	0	250	250	250	0.00
05320	MEDICAL PROFESS. SERVICES	0	0	871	500	800	800	60.00
05352	JANITORIAL EXPENSE	0	0	0	200	600	200	0.00
05357	EQUIPMENT RENTAL/LEASE	0	0	0	1,000	1,500	1,000	0.00
05358	EQUIPMENT REPAIR & MAINT.	0	0	5,740	13,000	23,000	2,500	(80.77)
05360	HAND POWER / HYDRAULIC TOOLS	0	0	453	800	2,000	5,000	525.00
05361	HEAVY DUTY EQUIP RENT/LEASE	0	0	0	1,000	1,000	1,000	0.00
05365	CONTRACTUAL SERVICES	0	0	10,518	5,000	5,000	5,000	0.00
05374	GARBAGE PERMIT FEES	0	0	0	250	250	250	0.00
<b>00300</b>	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>23,716</b>	<b>32,100</b>	<b>41,500</b>	<b>23,100</b>	<b>(42.39)</b>
<b>00600</b>	<b>CAPITAL OUTLAY</b>							
05637	OTHER EQUIPMENT	0	0	0	0	35,000	25,000	0.00
** PRESSURE WASHER FINISH MOWER CONTAINERS CONTAINER HAULER **								
<b>00600</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>25,000</b>	<b>(84.66)</b>

	Previous Year 2017		Current Year 2018		Next Year 2019		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcmd	Pct Inc
<b>00700 DEBT SERVICE</b>							
05708 GARB TRK W/DUMPSTERS PRINCIPA	0	0	32,067	32,067	0	28,705	(10.48)
05709 KNUCKLE BOOM PAYMENT PRINCIP	0	0	0	54,922	0	27,591	(49.76)
05712 GARB TRK W/DUMPSTERS INTEREST	0	0	0	0	0	3,362	0.00
05713 KNUCKLE BOOM PAYMENT INTERES	0	0	0	0	0	3,611	0.00
<b>00700 TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>32,067</b>	<b>86,989</b>	<b>0</b>	<b>63,269</b>	<b>(27.27)</b>
<b>900 TOTAL SOLID WASTE</b>	<b>0</b>	<b>0</b>	<b>274,665</b>	<b>389,795</b>	<b>406,961</b>	<b>441,702</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>274,665</b>	<b>389,795</b>	<b>406,961</b>	<b>441,702</b>	<b>(24.60)</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>						<b>0</b>	<b>0.00</b>

	Previous Year 2017		Current Year 2018		Next Year 2019		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Pct Inc
<b>REVENUES-FIRE DEPARTMENT 1% FUND</b>							
<b>004</b> REVENUE							
<b>00407</b> MISCELLANEOUS & OTHER							
40707 MISCELLANEOUS REV	12,050	12,048	142	0	12,077	12,077	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>12,050</b>	<b>12,048</b>	<b>142</b>	<b>0</b>	<b>12,077</b>	<b>12,077</b>	<b>0.00</b>
<b>004 TOTAL REVENUE</b>	<b>12,050</b>	<b>12,048</b>	<b>142</b>	<b>0</b>	<b>12,077</b>	<b>12,077</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>12,050</b>	<b>12,048</b>	<b>142</b>	<b>0</b>	<b>12,077</b>	<b>12,077</b>	<b>0.00</b>
<b>EXPENDITURES-FIRE DEPARTMENT 1% FUND</b>							
<b>005</b> EXPENSE							
<b>00515</b> EXPENSE							
05310 MISCELLANEOUS	10,842	0	4,697	0	12,077	12,077	0.00
<b>00515 TOTAL EXPENSE</b>	<b>10,842</b>	<b>0</b>	<b>4,697</b>	<b>0</b>	<b>12,077</b>	<b>12,077</b>	<b>0.00</b>
<b>005 TOTAL EXPENSE</b>	<b>10,842</b>	<b>0</b>	<b>4,697</b>	<b>0</b>	<b>12,077</b>	<b>12,077</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>10,842</b>	<b>0</b>	<b>4,697</b>	<b>0</b>	<b>12,077</b>	<b>12,077</b>	<b>0.00</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>						<b>0</b>	<b>0.00</b>

	Previous Year 2017		Current Year 2018		Next Year 2019		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Pct Inc
<b>REVENUES- YOUTH RECREATION FUND</b>							
<b>400 RECREATION</b>							
<b>00401 INTERGOVERNMENTAL REV</b>							
40101 COUNTY ALLOCATION	0	0	0	0	10,000	10,000	0.00
<b>00401 TOTAL INTERGOVERNMENTAL REV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
<b>00402 LICENSE, PERMITS, &amp; FEES</b>							
40206 ADMISSION	0	0	0	0	35,700	38,300	0.00
40207 CONCESSIONS	0	0	0	0	43,600	43,600	0.00
40208 REGISTRATION	0	0	0	0	45,300	55,000	0.00
40209 SPONSOR FEES	0	0	0	0	30,200	33,369	0.00
40213 TOURNAMENT FEE	0	0	0	0	771	771	0.00
<b>00402 TOTAL LICENSE, PERMITS, &amp; FEES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,571</b>	<b>171,040</b>	<b>0.00</b>
<b>00406 GRANT INCOME</b>							
40600 PARD GRANT	0	0	0	0	17,000	17,000	0.00
<b>00406 TOTAL GRANT INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>0.00</b>
<b>00407 MISCELLANEOUS &amp; OTHER</b>							
40702 DONATIONS	0	0	0	0	338	338	0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	0	0	0	0	11,000	11,000	0.00
40729 TRANSFER FROM GENERAL FUND	0	0	0	0	0	210,000	0.00
<b>00407 TOTAL MISCELLANEOUS &amp; OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,338</b>	<b>221,338</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,909</b>	<b>419,378</b>	<b>0.00</b>

	Previous Year 2017		Current Year 2018		Next Year 2019		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Pct Inc
<b>EXPENDITURES- YOUTH RECREATION FUND</b>							
<b>00100 PERSONAL SERVICES</b>							
05100 SALARIES	0	0	0	0	47,528	48,479	0.00
05103 ANNUAL BONUS	0	0	0	0	1,980	1,980	0.00
** INCLUDES P/T **							
05104 SOCIAL SECURITY	0	0	0	0	13,208	13,281	0.00
** INCLUDES P/T **							
05105 RETIREMENT CONTRIBUTIONS	0	0	0	0	6,921	7,059	0.00
05106 HEALTH INSURANCE CONTRIBUTIO	0	0	0	0	5,049	5,049	0.00
05107 WORKERS COMPENSATION	0	0	0	0	9,000	9,000	0.00
** INCLUDES P/T **							
05109 PART TIME EMPLOYEES	0	0	0	0	92,000	92,000	0.00
<b>00100 TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,686</b>	<b>176,848</b>	<b>0.00</b>
<b>00200 COMMODITIES</b>							
05201 FUEL	0	0	0	0	4,500	4,500	0.00
05202 OFFICE SUPPLIES	0	0	0	0	3,000	3,000	0.00
05206 VEHICLE MAINT/REPAIR	0	0	0	0	10,000	10,000	0.00
05208 UNIFORMS	0	0	0	0	51,000	51,000	0.00
05209 JANITORIAL SUPPLIES	0	0	0	0	1,500	1,500	0.00
05210 MISCELLANEOUS	0	0	0	0	500	500	0.00
05211 SERVICE FEES	0	0	0	0	100	100	0.00
05212 EQUIPMENT PURCHASED	0	0	0	0	1,600	1,600	0.00
<b>00200 TOTAL COMMODITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,200</b>	<b>72,200</b>	<b>0.00</b>
<b>00300 CONTRACTUAL SERVICES</b>							
05300 CELLULAR/WIRELESS PHONES	0	0	0	0	2,700	2,700	0.00
05301 TELEPHONES	0	0	0	0	4,500	3,000	0.00
05305 MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	0	2,500	2,500	0.00
05306 ADVERTISING	0	0	0	0	250	250	0.00
05310 MISCELLANEOUS	0	0	0	0	600	600	0.00
05313 UTILITIES PURCH FROM WUD	0	0	0	0	45,000	45,000	0.00
05314 UTILITIES PURCH FROM OTHER	0	0	0	0	250	250	0.00
05320 MEDICAL PROFESS. SERVICES	0	0	0	0	330	330	0.00
05328 CUSTOMER REFUNDS	0	0	0	0	450	400	0.00
05330 TROPHY AWARDS	0	0	0	0	14,000	13,000	0.00
05331 INSURANCE EXPENSE	0	0	0	0	900	900	0.00
05332 OFFICIALS EXPENSE	0	0	0	0	26,000	22,000	0.00
05333 SPORTS/EQUIP SUPPLIES	0	0	0	0	22,000	20,000	0.00
05334 GROUNDS EXPENSE	0	0	0	0	27,000	25,000	0.00
05335 TOURNAMENT EXPENSE	0	0	0	0	25,000	5,000	0.00
05337 CONCESSIONS	0	0	0	0	22,000	20,000	0.00
05357 EQUIPMENT RENTAL/LEASE	0	0	0	0	400	400	0.00
<b>00300 TOTAL CONTRACTUAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,880</b>	<b>161,330</b>	<b>0.00</b>
<b>00600 CAPITAL OUTLAY</b>							
05637 OTHER EQUIPMENT	0	0	0	0	0	9,000	0.00
** 60" MOWER **							
<b>00600 TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>0.00</b>
<b>400 TOTAL RECREATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441,766</b>	<b>419,378</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441,766</b>	<b>419,378</b>	<b>0.00</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>						<b>0</b>	<b>0.00</b>



	Previous Year 2017		Current Year 2018		Next Year 2019		
	YTD Actual	Budget	YTD Actual	Budget	Dept Req	Admin Rcnd	Pct Inc
<b>REVENUES-LOCAL DEVELOPMENT CORP</b>							
700 NON DEPARTMENTAL							
00407 MISCELLANEOUS & OTHER							
40707 MISCELLANEOUS REV	0	0	13	0	23,000	23,000	0.00
** FUND BALANCE APPROPRIATED **							
00407 TOTAL MISCELLANEOUS & OTHER	0	0	13	0	23,000	23,000	0.00
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>	<b>0.00</b>
<b>EXPENDITURES-LOCAL DEVELOPMENT CORP</b>							
00300 CONTRACTUAL SERVICES							
05310 MISCELLANEOUS	23,330	0	0	0	23,000	23,000	0.00
00300 TOTAL CONTRACTUAL SERVICES	23,330	0	0	0	23,000	23,000	0.00
<b>TOTAL EXPENDITURES</b>	<b>23,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>23,000</b>	<b>0.00</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>						<b>0</b>	<b>0.00</b>
<b>REVENUES-HOSPITALITY FUND</b>							
00407 MISCELLANEOUS & OTHER							
40724 FOOD & BEV TAX	136,792	0	124,801	131,000	149,000	149,000	13.74
00407 TOTAL MISCELLANEOUS & OTHER	136,792	0	124,801	131,000	149,000	149,000	13.74
<b>TOTAL REVENUES</b>	<b>136,792</b>	<b>0</b>	<b>124,801</b>	<b>131,000</b>	<b>149,000</b>	<b>149,000</b>	<b>13.74</b>
<b>EXPENDITURES-HOSPITALITY FUND</b>							
00300 CONTRACTUAL SERVICES							
05380 RESERVED FOR FUTURE EXPENDITURE	0	0	13,105	20,200	0	96,700	378.71
05382 TRANS TO GF FOR PUBLIC SAFETY/	0	0	0	0	0	16,000	0.00
** FOR PUBLIC SAFETY FACILITIES **							
00300 TOTAL CONTRACTUAL SERVICES	0	0	13,105	20,200	0	112,700	457.92
00800 OTHER							
05800 GRANTS	0	0	38,300	28,300	52,300	36,300	28.27
00800 TOTAL OTHER	0	0	38,300	28,300	52,300	36,300	28.27
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>51,405</b>	<b>48,500</b>	<b>52,300</b>	<b>149,000</b>	<b>13.74</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>						<b>0</b>	<b>0.00</b>
<b>REVENUES-STATE &amp; LOCAL ACCOMODATION</b>							
00401 INTERGOVERNMENTAL REV							
40103 STATE ACCOM. TAX	0	0	4,067	4,000	0	4,000	0.00
00401 TOTAL INTERGOVERNMENTAL REV	0	0	4,067	4,000	0	4,000	0.00
00407 MISCELLANEOUS & OTHER							
40725 LOCAL ACCOM REVENUE	1,943	0	2,233	2,300	0	2,300	0.00
00407 TOTAL MISCELLANEOUS & OTHER	1,943	0	2,233	2,300	0	2,300	0.00
<b>TOTAL REVENUES</b>	<b>1,943</b>	<b>0</b>	<b>6,300</b>	<b>6,300</b>	<b>0</b>	<b>6,300</b>	<b>0.00</b>
<b>EXPENDITURES-STATE &amp; LOCAL ACCOMODATION</b>							
00800 OTHER							
05801 TRANSFER TO CITY GF	0	0	0	4,000	0	4,000	0.00
05821 TOURISM PROMOTION	0	0	0	2,300	0	2,300	0.00
00800 TOTAL OTHER	0	0	0	6,300	0	6,300	0.00
700 TOTAL NON DEPARTMENTAL	0	0	0	6,300	0	6,300	0.00
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,300</b>	<b>0</b>	<b>6,300</b>	<b>0.00</b>
<b>TOTAL FUND SURPLUS (DEFICIT)</b>						<b>0</b>	<b>0.00</b>