

REVENUES	Budget FY 15/16	As of April YTD	Variance	Recommended FY16/17	Change FY16/17	Percent Change
10-300-00 PROPERTY TAX - 2000	\$ -	\$ -	\$ -			
10-300-01 PROPERTY TAX - 2001	\$ -	\$ -	\$ -			
10-300-02 PROPERTY TAX - 2002	\$ -	\$ -	\$ -			
10-300-03 PROPERTY TAX - 2003	\$ -	\$ -	\$ -			
10-300-04 PROPERTY TAX - 2004	\$ -	\$ -	\$ -			
10-300-05 PROPERTY TAX - 2005	\$ -	\$ -	\$ -			
10-300-06 PROPERTY TAX - 2006	\$ -	\$ -	\$ -			
10-300-07 PROPERTY TAX - 2007	\$ -	\$ -	\$ -			
10-300-08 PROPERTY TAX - 2008	\$ -	\$ 2	\$ (2)			
10-300-09 PROPERTY TAX - 2009	\$ -	\$ -	\$ -			
10-300-10 PROPERTY TAX - 2010	\$ -	\$ 890	\$ (890)			
10-300-11 PROPERTY TAX - 2011	\$ 350	\$ 228	\$ 122			
10-300-12 PROPERTY TAX - 2012	\$ 350	\$ 161	\$ 189	\$ 200	\$ (150)	-42.86%
10-300-13 PROPERTY TAX-2013	\$ 800	\$ 2,107	\$ (1,307)	\$ 350	\$ -	0.00%
10-300-14 PROPERTY TAX-2014	\$ 4,000	\$ 4,732	\$ (732)	\$ 800	\$ -	0.00%
10-300-15 PROPERTY TAX-2015	\$ 424,000	\$ 402,077	\$ 21,923	\$ 4,000	\$ -	0.00%
10-300-16 PROPERTY TAX-2016	\$ -	\$ -	\$ -	\$ 425,000	\$ 1,000	0.24%
10-300-17 PROPERTY TAX-2017	\$ -	\$ -	\$ -			
10-300-18 PROPERTY TAX-2018	\$ -	\$ -	\$ -			
10-305-10 TAX INTEREST & Penalties	\$ 3,000	\$ 1,039	\$ 1,961	\$ 1,411	\$ (1,589)	-52.97%
10-305-15 TAX COLLECTION FEE	\$ -	\$ (16)	\$ 16			
10-305-20 INVESTMENT INTEREST	\$ 900	\$ 1,017	\$ (117)	\$ 1,000	\$ 100	11.11%
10-309-00 PMT IN LIEU OF TAXES	\$ -	\$ 823	\$ (823)	\$ 800	\$ 800	
10-309-30 DELIQ DMV TAX	\$ -	\$ -	\$ -			
10-310-00 VEHICLE TAX - 2000	\$ -	\$ -	\$ -			
10-310-01 VEHICLE TAX - 2001	\$ -	\$ -	\$ -			
10-310-02 VEHICLE TAX - 2002	\$ -	\$ -	\$ -			
10-310-03 VEHICLE TAX - 2003	\$ -	\$ -	\$ -			
10-310-04 VEHICLE TAX - 2004	\$ -	\$ -	\$ -			
10-310-05 VEHICLE TAX - 2005	\$ -	\$ -	\$ -			
10-310-06 VEHICLE TAX - 2006	\$ -	\$ 44	\$ (44)			
10-310-07 VEHICLE TAX - 2007	\$ -	\$ 11	\$ (11)			
10-310-08 VEHICLE TAX - 2008	\$ -	\$ 26	\$ (26)			
10-310-09 VEHICLE TAX - 2009	\$ -	\$ 191	\$ (191)			
10-310-10 VEHICLE TAX - 2010	\$ -	\$ 138	\$ (138)			
10-310-11 VEHICLE TAX - 2011	\$ -	\$ 126	\$ (126)			
10-310-12 VEHICLE TAX - 2012	\$ -	\$ 4	\$ (4)			
10-310-13 VEHICLE TAX-2013	\$ 100	\$ 85	\$ 15		\$ -	0.00%
10-310-14 VEHICLE TAX-2014	\$ 8,500	\$ 3,665	\$ 4,835	\$ 100	\$ -	0.00%
10-310-15 VEHICLE TAX-2015	\$ 30,500	\$ 20,208	\$ 10,292	\$ 5,000	\$ (3,500)	-11.48%
10-310-16 VEHICLE TAX-2016	\$ -	\$ -	\$ -	\$ 38,000	\$ 7,500	
10-310-17 VEHICLE TAX-2017	\$ -	\$ -	\$ -			
10-310-18 VEHICLE TAX-2018	\$ -	\$ -	\$ -			
10-310-20 PIPED NATURAL GAS TAX	\$ 7,330	\$ (24,362)	\$ 31,692	\$ 7,183	\$ (147)	-2.00%
10-310-21 ELECTRIC FRANCHISE TAX	\$ 32,900	\$ 42,276	\$ (9,376)	\$ 43,544	\$ 10,644	32.35%
10-310-22 TELECOMMUNICATIONS TAX	\$ 24,900	\$ 13,738	\$ 11,162	\$ 20,000	\$ (4,900)	-19.68%
10-310-23 VIDEO PROGRAMMING TAX	\$ 4,972	\$ 5,288	\$ (316)	\$ 5,000	\$ 28	0.56%
10-310-30 ARTICLE 40 SALES TAX	\$ 57,757	\$ 43,728	\$ 14,029	\$ 60,084	\$ 2,327	4.03%
10-310-31 ARTICLE 42 SALES TAX	\$ 31,394	\$ 24,317	\$ 7,077	\$ 33,330	\$ 1,936	6.17%
10-310-32 ARTICLE 39 SALES TAX	\$ 64,768	\$ 50,156	\$ 14,612	\$ 66,660	\$ 1,892	2.92%
10-310-33 ARTICLE 44 SALES TAX	\$ -	\$ 7	\$ (7)			
10-310-40 CABLE FRANCHISE TAX	\$ -	\$ -	\$ -			
10-310-60 Garbage Late Fee	\$ -	\$ 17	\$ (17)			
10-311-00 PROPERTY TAX REFUNDS	\$ -	\$ 672	\$ (672)			
10-311-10 MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -			

10-315-10 SOLID WASTE FEES	\$ 66,300	\$ 50,725	\$ 15,575	\$ 72,000	\$ 5,700	8.60%
10-315-11 SOLID WASTE DISPOSAL	\$ 740	\$ 536	\$ 204	\$ 500	\$ (240)	-32.43%
10-315-14 DONATIONS-TENNIS COURTS	\$ 4,562	\$ 1,350	\$ 3,212	\$ -	\$ (4,562)	-100.00%
10-315-15 RENTAL PROPERTY PAYMENTS	\$ 3,000	\$ 2,375	\$ 625	\$ 3,000	\$ -	0.00%
10-315-16 DONATIONS - PARKS & REC	\$ -	\$ 2,500	\$ (2,500)	\$ 2,000	\$ 2,000	
10-315-17 HEALTHY KIDS EVENT	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315-18 DONATIONS - PARK PROGRAM	\$ -	\$ 210	\$ (210)	\$ 200	\$ 200	
10-315-19 POOL - CASH SHORT/OVER	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315-20 POOL - PAVILION RESERVATION	\$ 1,200	\$ 1,075	\$ 125	\$ 1,200	\$ -	0.00%
10-315-21 POOL - DRINKS/SNACKS	\$ 1,500	\$ 736	\$ 765	\$ 800	\$ (700)	-46.67%
10-315-22 POOL - ADMISSION FEES	\$ 2,000	\$ 1,129	\$ 871	\$ 2,000	\$ -	0.00%
10-315-23 POOL - FAMILY MEMBERSHIPS	\$ 400	\$ 100	\$ 300	\$ 200	\$ (200)	-50.00%
10-315-24 POOL - TRAINING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315-25 POOL - PARK PROGRAM FEES	\$ 2,000	\$ 135	\$ 1,865	\$ 6,300	\$ 4,300	215.00%
10-315-27 POOL - PARTY FEES	\$ 300	\$ 115	\$ 185	\$ 300	\$ -	0.00%
10-315-28 Swimming Lessons	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315-29 Ballfield Donations	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315-30 ABC REVENUE	\$ -	\$ 1,275	\$ (1,275)	\$ 300	\$ 300	
10-315-31 ABC LAW ENFORCE DIST	\$ -	\$ 840	\$ (840)	\$ 200	\$ 200	
10-315-32 BEER AND WINE LICENSE	\$ 90	\$ 60	\$ 30	\$ 90	\$ -	0.00%
10-315-33 FUN DAY DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315-36 BEAUTIFICATION DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315-40 CEMETARY PLOT SALES	\$ 500	\$ -	\$ 500	\$ 400	\$ (100)	-20.00%
10-315-50 REDEVELOPMENT CORP. - RENT	\$ 5,080	\$ -	\$ 5,080	\$ 5,080	\$ -	0.00%
10-315-55 REDEVELOPMENT CORP. - FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315-60 FITNESS CENTER - MEMBERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	
10-315-70 ALCOHOLIC BEVERAGE TAX	\$ 5,100	\$ -	\$ 5,100	\$ 5,100	\$ -	0.00%
10-320-00 NCCMT DEBT SETOFF PROCEEDS	\$ -	\$ 379	\$ (379)	\$ 200	\$ 200	
10-320-05 ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -	\$ -	
10-320-10 PRIVILEGE LICENSE/PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-320-11 PRIVILEGE LICENSE PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	
10-320-12 PMT IN LIEU OF PRIVILEGE	\$ -	\$ -	\$ -	\$ -	\$ -	
10-320-15 ZONING PERMITS	\$ 400	\$ 595	\$ (195)	\$ 500	\$ 100	25.00%
10-320-17 HISTORIC COMMISSION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
10-320-20 POWELL BILL FUNDS	\$ 40,200	\$ 40,315	\$ (115)	\$ 40,100	\$ (100)	-0.25%
10-320-25 ZONING FEES	\$ -	\$ 280	\$ (280)	\$ 300	\$ 300	
10-320-30 MISCELLANEOUS REVENUE	\$ 1,200	\$ 1,377	\$ (177)	\$ 1,200	\$ -	0.00%
10-320-31 MISCELLANEOUS - REDEV CORP	\$ -	\$ -	\$ -	\$ -	\$ -	
10-320-32 MISCELLANEOUS - FITNESS CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	
10-320-40 DONATIONS - MARQUEE	\$ -	\$ -	\$ -	\$ -	\$ -	
10-320-45 DONATIONS - FITNESS CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	
10-320-46 DONATIONS - CHRISTMAS PARADE	\$ -	\$ -	\$ -	\$ -	\$ -	
10-320-48 BUSINESSMENS ASSOCIATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
10-320-50 DONATIONS - REDEV CORP	\$ -	\$ -	\$ -	\$ -	\$ -	
10-320-60 REDEVELOPMENT CORP. GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
10-330-10 SALES TAX REFUND	\$ 7,500	\$ 17,322	\$ (9,822)	\$ 8,000	\$ 500	6.67%

10-330-20 Capital Contribution	\$ -	\$ -	\$ -			
10-330-30 GASOLINE TAX REFUND	\$ -	\$ -	\$ -			
10-330-40 HOLD HARMLESS TAX DIST	\$ 57,955	\$ 48,255	\$ 9,700	\$ 67,294	\$ 9,339	16.11%
10-330-41 Trans Hold Harmless	\$ -	\$ -	\$ -			
10-335-01 CONTRIBUTIONS IN LIEU OF TAXES	\$ -	\$ -	\$ -			
10-340-10 DRUG FUNDS	\$ -	\$ -	\$ -			
10-340-14 NCLM SOFT BODY ARMOR	\$ 1,500	\$ 1,500	\$ -		\$ (1,500)	-100.00%
10-340-15 GOV. HIGHWAY SAFETY	\$ -	\$ -	\$ -			
10-340-16 GOV. SAFETY GRT #6	\$ -	\$ -	\$ -			
10-340-20 COPS GRANT FUNDS	\$ -	\$ -	\$ -			
10-340-21 COPS EQUIPMENT GRANT 782	\$ -	\$ -	\$ -			
10-340-25 EQUIPMENT GRANT #1	\$ -	\$ -	\$ -			
10-340-26 EQUIPMENT GRANT #2	\$ -	\$ -	\$ -			
10-340-27 EQUIPMENT GRANT #3	\$ -	\$ -	\$ -			
10-340-30 POLICE CALENDAR SALES	\$ -	\$ 50	\$ (50)			
10-340-35 MGPD LOAN PROCEEDS	\$ -	\$ -	\$ -			
10-340-40 POLICE MISCELLANEOUS	\$ 350	\$ 360	\$ (10)	\$ 350		0.00%
10-340-45 DONATIONS - DRUG DOG	\$ -	\$ -	\$ -			
10-340-46 DONATIONS - POLICE DEPT.	\$ 1,863	\$ 1,700	\$ 163	\$ 2,000	\$ 137	7.35%
10-340-47 POLICE REPORTS	\$ 50	\$ 235	\$ (185)	\$ 100	\$ 50	100.00%
10-350-00 DISPOSAL OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
10-350-10 STATE SIDEWALK FUNDS	\$ -	\$ -	\$ -			
10-350-40 COURT FEES	\$ 700	\$ 245	\$ 455	\$ 500	\$ (200)	-28.57%
10-350-50 FIRE DEPARTMENT GRANT	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	
10-350-52 FIRE DEPARTMENT RESERVATIONS	\$ -	\$ 150	\$ (150)	\$ 150	\$ 150	
10-350-60 STEP GRANT/MAIN STREET	\$ -	\$ -	\$ -			
10-350-62 RURAL CENTER - HAYWOOD	\$ -	\$ -	\$ -			
10-360-10 APPROPRIATED FUND BALANCE	\$ 143,479	\$ -	\$ 143,479	\$ 51,807	\$ (91,672)	-63.89%
10-360-11 APPROPRIATED FB - REDEV CORP	\$ -	\$ -	\$ -			
10-360-12 APPROPRIATED FB - FITNESS CENTER	\$ -	\$ -	\$ -			
10-370-10 NC DOT SIDEWALK GRANT	\$ 119,040	\$ -	\$ 119,040		\$ (119,040)	-100.00%
10-375-00 INSURANCE PROCEEDS	\$ -	\$ 2,795	\$ (2,795)			
10-380-00 PROCEEDS OF CAPITAL LEASE	\$ -	\$ -	\$ -			
10-385-15 VFD USDA GRANT	\$ -	\$ -	\$ -			
10-385-25 VFD LOAN PROCEEDS	\$ -	\$ -	\$ -			
10-385-30 VFD RESERVE FUNDS TRANSFER	\$ -	\$ -	\$ -			
10-385-40 REDEV CORP LOAN PROCEEDSR	\$ -	\$ -	\$ -			
10-390-10 TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -			
10-390-15 TRANSFER FROM POWELL BILL	\$ 75,000	\$ -	\$ 75,000	\$ 40,000	\$ (35,000)	-46.67%
10-390-20 Transfer to Grant Fund(s)	\$ -	\$ (3,242)	\$ 3,242			
10-399-50 DONATIONS - POOL	\$ -	\$ -	\$ -			
10-399-99 CASH SHORT AND OVER	\$ -	\$ -	\$ -			
	\$ 1,238,530	\$ 768,868	\$ 469,662	\$ 1,028,133	\$ (210,397)	-16.99%

	Budget	As of April		Recommended	Change	Percent Change
ADMINISTRATION	FY 15/16	YTD	Variance	FY16/17	FY16/17	
				0		
10-400-02 SALARIES	\$ 56,518	\$ 29,843	\$ 26,675	\$ 51,659	\$ (4,859)	-8.60%
10-400-03 CHRISTMAS BONUS	\$ 300	\$ 120	\$ 180	\$ 300	\$ -	0.00%
10-400-04 FICA	\$ 3,635	\$ 2,345	\$ 1,290	\$ 3,952	\$ 317	8.72%
10-400-05 UE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	
10-400-06 RETIREMENT	\$ 2,038	\$ 1,099	\$ 939	\$ 2,275	\$ 237	11.63%
10-400-08 GROUP HEALTH INS	\$ 13,918	\$ 7,849	\$ 6,069	\$ 7,568	\$ (6,350)	-45.62%
10-400-09 401K MATCH	\$ -	\$ -	\$ -	\$ 390	\$ 390	
10-400-10 UNEMPLOYMENT INS	\$ 2,000	\$ 3,585	\$ (1,585)	\$ 5,000	\$ 3,000	150.00%
10-400-14 TRAVEL/TRAINING	\$ 400	\$ -	\$ 400	\$ 2,600	\$ 2,200	550.00%
10-400-15 CAR ALLOWANCE	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	
10-400-16 TRAVEL	\$ 150	\$ 150	\$ -	\$ 1,000	\$ 850	566.67%
10-400-18 DUES/SUBSCRIPTIONS	\$ 2,000	\$ 759	\$ 1,241	\$ 3,000	\$ 1,000	50.00%
10-400-19 FEES/FINES	\$ -	\$ -	\$ -	\$ -	\$ -	
10-400-22 SUPPLIES	\$ 2,500	\$ 1,787	\$ 713	\$ 2,500	\$ -	0.00%
10-400-23 EQUIPMENT <\$1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	
10-400-26 CONTRACTED SERVICES	\$ 8,000	\$ 6,626	\$ 1,374	\$ 8,000	\$ -	0.00%
10-400-28 TELEPHONE/POSTAGE	\$ 2,200	\$ 1,162	\$ 1,038	\$ 2,200	\$ -	0.00%
10-400-30 UTILITIES	\$ 8,700	\$ 6,168	\$ 2,532	\$ 8,700	\$ -	0.00%
10-400-32 PRINTING/ADVERTISING	\$ 180	\$ 439	\$ (259)	\$ 500	\$ 320	177.78%
10-400-34 BUILDING/GROUNDS MAINTENANCE	\$ 500	\$ 450	\$ 50	\$ 500	\$ -	0.00%
10-400-35 SAFETY PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	
10-400-40 PROFESSIONAL FEES/SRV CHG	\$ 2,000	\$ 1,699	\$ 301	\$ 2,000	\$ -	0.00%
10-400-56 CAPITAL OUTLAY	\$ 1,200	\$ 474	\$ 726	\$ 1,200	\$ -	0.00%
10-400-57 LEASE PURCHASE	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	
10-400-58 EQUIPMENT RENTAL	\$ 2,300	\$ 1,292	\$ 1,008	\$ 2,300	\$ -	0.00%
10-400-74 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-400-80 WORKERS COMPENSATION	\$ 18,000	\$ 17,315	\$ 685	\$ 18,000	\$ -	0.00%
10-400-81 CONTRIBUTION - HIGHLAND CTR	\$ -	\$ -	\$ -	\$ -	\$ -	
10-400-82 CAPITAL RESERVE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
10-400-85 REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-400-90 TRNS ENTER & GRNT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-400-99 OUT OF ST SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 126,539	\$ 83,162	\$ 43,377	\$ 132,544	\$ 6,005	4.75%



	Budget	As of April		Recommended	Change	Percent Change
PARKS AND REC	FY 15/16	YTD	Variance	FY16/17	FY16/17	
10-500-02 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-03 POOL WORKER SALARIES	\$ 24,000	\$ 16,762	\$ 7,238	\$ 26,000	\$ 2,000	8.33%
10-500-04 FICA	\$ 1,900	\$ 1,282	\$ 618	\$ 1,989	\$ 89	4.68%
10-500-06 RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-08 GROUP HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-09 401K MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-14 TRAINING/CERTIFICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-20 UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-22 SUPPLIES	\$ 4,400	\$ 2,694	\$ 1,706	\$ 4,400	\$ -	0.00%
10-500-23 SNACKS/CONCESSIONS	\$ 1,600	\$ 541	\$ 1,059	\$ 1,600	\$ -	0.00%
10-500-28 TELEPHONE/POSTAGE	\$ 800	\$ 716	\$ 84	\$ 800	\$ -	0.00%
10-500-30 UTILITIES	\$ 10,500	\$ 7,596	\$ 2,904	\$ 10,500	\$ -	0.00%
10-500-32 PRINTING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-34 MAINTENANCE	\$ 2,435	\$ 3,052	\$ (617)	\$ 2,435	\$ -	0.00%
10-500-35 PICKETS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-36 PAV/PICNIC AREA - LIONS CLUB	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-37 HEALTHY KIDS EVENT	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-38 PARK PROGRAM EXPENSE	\$ 800	\$ 579	\$ 221	\$ 1,800	\$ 1,000	125.00%
10-500-39 TENNIS COURT EXPENSE	\$ 4,562	\$ 5,712	\$ (1,150)	\$ -	\$ (4,562)	-100.00%
10-500-50 FITNESS CENTER - SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-51 FITNESS CENTER - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-56 CAPITAL OUTLAY EQUIPMENT	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
10-500-57 LEASE PURCHASE	\$ -	\$ 135	\$ (135)	\$ -	\$ -	
10-500-58 Ballfield Light-Loan	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-74 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-75 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-76 MISCELLANEOUS RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-80 FITNESS CENTER - OPER. EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-90 RETURNED CHECKS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-500-99 OUT OF ST SALES TX	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 51,997	\$ 40,071	\$ 11,926	\$ 50,524	\$ (1,473)	-2.83%

	Budget	As of April		Recommended	Change	Percent Change
POLICE DEPARTMENT	FY 15/16	YTD	Variance	FY16/17	FY16/17	
10-550-01 OVERTIME	\$ 9,000	\$ 4,825	\$ 4,175	\$ 9,000	\$ -	0.00%
10-550-02 SALARIES	\$ 241,800	\$ 149,098	\$ 92,702	\$ 235,703	\$ (6,097)	-2.52%
10-550-03 CHRISTMAS BONUS	\$ 900	\$ 700	\$ 200	\$ 900	\$ -	0.00%
10-550-04 FICA	\$ 18,498	\$ 13,275	\$ 5,223	\$ 18,031	\$ (467)	-2.52%
10-550-05 RESERVE OFFICERS PAY	\$ 18,750	\$ 14,340	\$ 4,410	\$ 18,750	\$ -	0.00%
10-550-06 RETIREMENT	\$ 17,289	\$ 11,461	\$ 5,828	\$ 18,856	\$ 1,567	9.06%
10-550-07 SUPPLEMENTAL RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-550-08 GROUP HEALTH INS	\$ 38,500	\$ 29,102	\$ 9,398	\$ 47,851	\$ 9,351	24.29%
10-550-09 401K MATCH	\$ 12,295	\$ 6,943	\$ 5,352	\$ 11,785	\$ (510)	-4.15%
10-550-10 HOLIDAY PAY	\$ 7,500	\$ 6,069	\$ 1,431	\$ 7,500	\$ -	0.00%
10-550-14 TRAVEL/TRAINING	\$ 1,000	\$ 375	\$ 625	\$ 1,000	\$ -	0.00%
10-550-20 UNIFORMS	\$ 5,850	\$ 8,128	\$ (2,278)	\$ 5,000	\$ (850)	-14.53%
10-550-22 SUPPLIES	\$ 2,000	\$ 2,297	\$ (297)	\$ 2,000	\$ -	0.00%
10-550-23 EQUIPMENT	\$ 4,000	\$ 1,842	\$ 2,158	\$ 4,000	\$ -	0.00%
10-550-24 AUTO SUPPLIES	\$ 3,000	\$ 933	\$ 2,067	\$ 2,500	\$ (500)	-16.67%
10-550-25 VEHICLE MAINTENANCE	\$ 9,000	\$ 7,524	\$ 1,476	\$ 9,000	\$ -	0.00%
10-550-26 GASOLINE	\$ 20,500	\$ 6,861	\$ 13,639	\$ 18,000	\$ (2,500)	-12.20%
10-550-28 TELEPHONE/POSTAGE	\$ 1,500	\$ 1,774	\$ (274)	\$ 2,000	\$ 500	33.33%
10-550-30 UTILITIES	\$ 7,800	\$ 5,796	\$ 2,004	\$ 7,800	\$ -	0.00%
10-550-32 PRINTING/ADVERTISING	\$ 400	\$ 1,455	\$ (1,055)	\$ 400	\$ -	0.00%
10-550-34 BUILDING/GROUNDS MAINTENANCE	\$ 500	\$ 690	\$ (190)	\$ 500	\$ -	0.00%
10-550-35 SAFETY PROGRAM	\$ 200	\$ 26	\$ 174	\$ 600	\$ 400	200.00%
10-550-38 POLICE DONATION EXPENSE	\$ 1,863	\$ 41	\$ 1,822	\$ 1,863	\$ -	0.00%
10-550-39 COMMUNICATIONS FEES	\$ 2,083	\$ -	\$ 2,083	\$ 2,083	\$ -	0.00%
10-550-40 SOFTWARE SUPPORT	\$ 3,000	\$ 2,976	\$ 24	\$ 3,500	\$ 500	16.67%
10-550-41 PROFESSIONAL SERVICES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-550-42 CONTRACTED SERVICES	\$ 35,783	\$ 35,881	\$ (98)	\$ 2,000	\$ (33,783)	-94.41%
10-550-44 DRUG DOG	\$ 1,800	\$ 1,076	\$ 724	\$ -	\$ (1,800)	-100.00%
10-550-52 DRUG PROGRAM	\$ -	\$ 250	\$ (250)	\$ 2,000	\$ 2,000	-
10-550-53 DUES/SUBSCRIPTIONS	\$ 50	\$ 1,787	\$ (1,737)	\$ 500	\$ 450	900.00%
10-550-54 COPS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-550-55 CAPITAL OUTLAY - BLDG IMP	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
10-550-56 CAPITAL OUTLAY	\$ -	\$ 1,922	\$ (1,922)	\$ 1,000	\$ 1,000	-
10-550-57 LEASE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-550-58 COMPUTERS	\$ 3,000	\$ 340	\$ 2,660	\$ -	\$ (3,000)	-100.00%
10-550-59 APPLICANT PROCESSING	\$ 2,000	\$ 855	\$ 1,146	\$ 1,000	\$ (1,000)	-50.00%
10-550-60 EQUIPMENT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-550-74 MISCELLANEOUS	\$ 400	\$ 514	\$ (114)	\$ 400	\$ -	0.00%
10-550-77 LEASE PURCHASE - CAR	\$ -	\$ -	\$ -	\$ 19,513	\$ 19,513	-
10-550-80 DEBT SERV/BLDG IMP BB&T	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-550-81 DEBT SERVICE - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-550-85 EMPLOYEE	\$ -	\$ -	\$ -	\$ -	\$ -	-
REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
10-550-99 OUT OF ST SALES TAX	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 471,260	\$ 319,156	\$ 152,104	\$ 456,035	\$ (15,225)	-3.23%



	Budget	As of April		Recommended	Change	Percent Change
	FY 15/16	YTD	Variance	FY16/17	FY16/17	
POWELL BILL						
10-650-02 SALARIES	\$ -	\$ -	\$ -			
10-650-04 FICA	\$ -	\$ -	\$ -			
10-650-06 RETIREMENT	\$ -	\$ -	\$ -			
10-650-08 GROUP HEALTH INS	\$ -	\$ -	\$ -			
10-650-09 401K MATCH	\$ -	\$ -	\$ -			
10-650-15 STREET MAINTENANCE	\$ 40,200	\$ 549	\$ 39,651	\$ 40,100	\$ (100)	-0.25%
10-650-24 AUTO SUPPLIES	\$ -	\$ -	\$ -			
10-650-26 GASOLINE	\$ -	\$ -	\$ -			
10-650-32 PRINTING/ADVERTISING	\$ -	\$ -	\$ -			
10-650-56 CAPITAL OUTLAY	\$ -	\$ -	\$ -			
EQUIPMENT						
10-650-57 LEASE PURCHASE	\$ -	\$ -	\$ -			
10-650-60 SIGN REPLACEMENT	\$ -	\$ -	\$ -			
PROGRAM						
10-650-82 POWELL BILL RESERVE FUND	\$ -	\$ -	\$ -	\$ 40,000		
10-650-99 OUT OF ST SALES TX	\$ -	\$ -	\$ -			
	\$ 40,200	\$ 549	\$ 39,651	\$ 80,100	\$ 39,900	99.25%
	Budget	As of April		Recommended	Change	Percent Change
	FY 15/16	YTD	Variance	FY16/17	FY16/17	
CEMETERY						
10-700-15 BUILDING/GROUNDS	\$ 60	\$ -	\$ 60	\$ 100	\$ 40	66.67%
MAINTENANCE						
10-700-30 UTILITIES	\$ 350	\$ 254	\$ 96	\$ 400	\$ 50	14.29%
10-700-32 PRINTING/ADVERTISING	\$ -	\$ -	\$ -		\$ -	
10-700-46 CONTRACTED SERVICES	\$ -	\$ -	\$ -		\$ -	
10-700-74 MISCELLANEOUS	\$ -	\$ -	\$ -		\$ -	
	\$ 410	\$ 254	\$ 156	\$ 500	\$ 90	21.95%

GOVERNING BODY	Budget FY 15/16	As of April YTD	Variance	Recommended FY16/17	Change FY16/17	Percent Change
10-800-00 CONTRIBUTION TO W/S FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-02 SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-04 FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-08 GROUP HEATH INS	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-09 ELECTION EXPENSE	\$ 2,189	\$ 1,957	\$ 232	\$ 2,189	\$ -	0.00%
10-800-14 TRAVEL/TRAINING	\$ 350	\$ 484	\$ (134)	\$ 350	\$ -	0.00%
10-800-18 DUES/SUBSCRIPTIONS	\$ 1,200	\$ 3,472	\$ (2,272)	\$ 1,200	\$ -	0.00%
10-800-22 SUPPLIES	\$ 1,000	\$ 753	\$ 247	\$ 1,000	\$ -	0.00%
10-800-26 PRINTING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-32 PRINTING/ADVERTISING	\$ 750	\$ 859	\$ (109)	\$ 750	\$ -	0.00%
10-800-40 PROFESSIONAL FEES/SRV CHG	\$ 4,800	\$ -	\$ 4,800	\$ 4,800	\$ -	0.00%
10-800-41 ATTORNEY FEES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
10-800-42 AUDIT FEES	\$ 6,000	\$ 6,000	\$ -	\$ 7,000	\$ 1,000	16.67%
10-800-43 PLANNING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-44 DISCOVERIES FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-46 CONTRACTED SERV-Charter	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-54 INSURANCE/BONDS	\$ 12,600	\$ 12,740	\$ (140)	\$ 12,600	\$ -	0.00%
10-800-56 REDEV CORP-CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-57 MISCELLANEOUS	\$ 500	\$ 500	\$ -	\$ 1,500	\$ 1,000	200.00%
10-800-70 CAPITAL OUTLAY - MARQUEE	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-78 REDEV CORP-DEBT SVC PRINC	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-79 REDEV CORP-DEBT SVC INTER	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-80 FACADE GRANT	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	
10-800-81 Contribution-Red Cross	\$ 250	\$ -	\$ 250	\$ 250	\$ -	0.00%
10-800-82 CONTRIBUTION-CHRISTMAS PARADE	\$ 300	\$ 300	\$ -	\$ 300	\$ -	0.00%
10-800-84 CONTRIBUTION-PIED Traid	\$ 550	\$ -	\$ 550	\$ 550	\$ -	0.00%
10-800-85 CONTRIBUTIONS-HIGHLAND	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%
10-800-86 Contrib-Highland League	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-87 CONTRIBUTIONS-HIGHLAND Summer	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	0.00%
10-800-88 Contrib-Fitness Ctr Annual	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-89 CONTRIBUTION-FUN DAY	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-90 CONTRIBUTIONS - STREET DANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-92 CONTRIBUTION-MT G. REDEV CORP	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
10-800-93 CONTRIBUTION-MT G EDC	\$ -	\$ -	\$ -	\$ -	\$ -	
10-800-94 CONTRIBUTIONS - COUN. ONAGING	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	0.00%
10-800-95 CONTRIBUTION-SOCCER	\$ 200	\$ -	\$ 200	\$ 200	\$ -	0.00%
10-800-98 CONTRIBUTIONS - EDC	\$ 3,543	\$ -	\$ 3,543	\$ 3,000	\$ (543)	-15.33%
10-800-99 OUT OF ST SALES TX	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 39,232	\$ 31,065	\$ 8,167	\$ 45,689	\$ 6,457	16.46%

	Budget	As of April		Recommended	Change	Percent Change
	FY 15/16	YTD	Variance	FY16/17	FY16/17	
<b>LIBRARY</b>						
10-850-10 CONTRIBUTIONS - LIBRARY	\$ 4,400	\$ 4,400	\$ -	\$ 4,400	\$ -	0.00%
10-850-15 BUILDING/GROUNDS MAINTENANCE	\$ 3,300	\$ 560	\$ 2,740	\$ 3,300	\$ -	0.00%
10-850-30 UTILITIES	\$ 2,500	\$ 1,729	\$ 771	\$ 2,500	\$ -	0.00%
10-850-32 PRINTING/ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	
10-850-53 LIBRARY/COUNTY MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	
10-850-56 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>EQUIPMENT</b>						
	\$ 10,200	\$ 6,689	\$ 3,511	\$ 10,200	\$ -	0.00%
<b>DEBT SERVICE</b>						
10-900-10 TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -			
<b>AUDIT</b>						
10-999-99 AUDIT EXPENSE	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ -			
<b>EXPENSE TOTAL</b>	\$ 1,238,530	\$ 682,661	\$ 555,869	\$ 1,028,133	\$ (210,397)	-16.99%
<b>TOTAL REVENUE</b>	\$ 1,028,133					
<b>TOTAL EXPENSE</b>	\$ 1,028,133					
<b>(short fall)/surplus</b>	\$ (0)					

	Budget	As of April		Recommended	Change	Percent Change
REVENUES	FY 15/16	YTD	Variance	FY16/17	FY16/17	
				0		
20-300-04 CTY MONITORING FEE	11,061	0.00	11061	\$ 11,061	\$ -	0.00%
20-300-05 SEWER COLLECTIONS - COUNTY	416,690	317,128.41	99561.59	\$ 416,690	\$ -	0.00%
20-300-10 SEWER COLLECTIONS - TOWN	248,601	168,166.62	80434.38	\$ 253,147	\$ 4,546	1.83%
20-300-11 RETURNED CHECK FEES	0	0.00	0	\$ -	\$ -	
20-300-12 RETURNED CHECK REIMBURSMENT	0	0.00	0	\$ -	\$ -	
20-300-20 SEWER TAP FEES - IN TOWN	0	0.00	0	\$ -	\$ -	
20-300-90 TRANSFER FROM OTHER FUNDS	0	0.00	0	\$ -	\$ -	
20-305-20 INVESTMENT INCOME	0	0.00	0	\$ -	\$ -	
20-310-10 WATER SALE REVENUES	202,422	159,925.28	42496.72	\$ 229,087	\$ 26,665	13.17%
20-310-20 WATER TAP FEES	600	0.00	600	\$ 600	\$ -	0.00%
20-310-30 RECONNECT FEES	2,000	4,900.38	-2900.38	\$ 3,000	\$ 1,000	50.00%
20-310-40 CONNECTION FEES	6,000	5,855.00	145	\$ 6,000	\$ -	0.00%
20-310-50 TAMPERING PENALTY FEES	0	260.00	-260	\$ -	\$ -	
20-310-60 LATE FEES	13,000	9,864.19	3135.81	\$ 13,000	\$ -	0.00%
20-310-70 BAD DEBTS	0	0.00	0	\$ -	\$ -	
20-310-75 BAD DEBTS - COUNTY SEWER	0	0.00	0	\$ -	\$ -	
20-310-80 BAD DEBT RECOVERY	0	0.00	0	\$ -	\$ -	
20-311-00 MISCELLANEOUS REFUNDS	0	4,075.78	-4075.78	\$ -	\$ -	
20-320-00 NCCMT - DEBT SETOFF PROCEEDS	0	0.00	0	\$ -	\$ -	
20-320-05 NCCMT - INTEREST INCOME	0	7.33	-7.33	\$ -	\$ -	
20-320-10 APPROPRIATED FUND BALANCE	86,000	0.00	86000	\$ 26,887	\$ (59,113)	-68.74%
20-320-30 MISCELLANEOUS	0	620.00	-620	\$ -	\$ -	
20-320-35 Landford Fee-Cleanup	0	0.00	0	\$ -	\$ -	
20-330-00 SEWER TAP FEES - TILLERY TRADI	0	0.00	0	\$ -	\$ -	
20-330-05 SEWER TAP FEES - OUT OF TOWN	0	0.00	0	\$ -	\$ -	
20-330-07 UNILIN/JORDAN METERING MANHOLE	0	0.00	0	\$ -	\$ -	
20-330-10 CONTRIBUTED CAPITAL	0	0.00	0	\$ -	\$ -	
20-330-20 DONATED ASSETS	0	0.00	0	\$ -	\$ -	
20-330-30 GASOLINE TAX REFUND	0	0.00	0	\$ -	\$ -	
20-350-00 DISPOSAL OF CAPITAL ASSETS	0	0.00	0	\$ -	\$ -	
20-375-00 INSURANCE PROCEEDS	0	0.00	0	\$ -	\$ -	
20-380-00 PROCEEDS OF CAPITAL LEASE	0	0.00	0	\$ -	\$ -	
20-385-00 APPROPRIATED FUND BALANCE	29,696	0.00	29696	\$ -	\$ (29,696)	-100.00%
20-390-00 INTEREST EARNED	0	0.00	0	\$ -	\$ -	
20-390-20 TRANSFER TO GRANT FUND(S)	0	0.00	0	\$ -	\$ -	
20-398-00 CONTRIBUTION FROM GF	0	0.00	0	\$ -	\$ -	
20-399-99 CASH SHORT AND OVER	0	0.00	0	\$ -	\$ -	
	1,016,070	670,802.99	345267.01	\$ 959,472	\$ (56,598)	-5.57%

	Budget	As of April		Recommended	Change	Percent Change
ADMINISTRATION	FY 15/16	YTD	Variance	FY16/17	FY16/17	
			0			
20-400-02 SALARIES	83,500	61,310.58	22189.42	\$ 60,069	\$ (23,431)	-28.06%
20-400-03 CHRISTMAS BONUS	200	150.00	50	\$ 200	\$ -	0.00%
20-400-04 FICA	4,665	4,737.90	-72.9	\$ 4,595	\$ (70)	-1.50%
20-400-05 UE TAX	0	0.00	0	\$ -	\$ -	
20-400-06 RETIREMENT	4,126	1,819.28	2306.72	\$ 4,355	\$ 229	5.55%
20-400-08 GROUP HEALTH INS	22,400	16,291.01	6108.99	\$ 12,644	\$ (9,756)	-43.55%
20-400-09 401K MATCH	0	0.00	0	\$ 975	\$ 975	
20-400-12 INSURANCE-BONDS	29,354	33,048.00	-3694	\$ 34,000	\$ 4,646	15.83%
20-400-15 CAR ALLOWANCE	0	0.00	0	\$ -	\$ -	
20-400-16 TRAVEL/TRAINING	500	666.56	-166.56	\$ 500	\$ -	0.00%
20-400-20 UNIFORMS	0	0.00	0	\$ -	\$ -	
20-400-22 SUPPLIES	2,200	1,118.91	1081.09	\$ 2,200	\$ -	0.00%
20-400-23 EQUIPMENT < \$1500	500	0.00	500	\$ 500	\$ -	0.00%
20-400-28 TELEPHONE/POSTAGE	4,500	1,474.59	3025.41	\$ 4,500	\$ -	0.00%
20-400-30 UTILITIES	1,450	1,268.87	181.13	\$ 1,450	\$ -	0.00%
20-400-32 PRINTING/ADVERTISING	350	599.04	-249.04	\$ 350	\$ -	0.00%
20-400-34 BUILDING/GROUNDS MAINTENANCE	200	190.00	10	\$ 200	\$ -	0.00%
20-400-40 PROFESSIONAL FEES/ SRV CHG	5,500	4,928.39	571.61	\$ 5,500	\$ -	0.00%
20-400-56 CAPITAL OUTLAY	0	0.00	0	\$ -	\$ -	
20-400-57 LEASE PURCHASE	0	0.00	0	\$ -	\$ -	
20-400-58 CAPITAL RESERVE	0	173.13	-173.13	\$ -	\$ -	
20-400-59 EQUIPMENT RENTAL	2,500	1,352.44	1147.56	\$ 2,500	\$ -	0.00%
20-400-73 AUDIT FEES	12,500	12,900.00	-400	\$ 13,000	\$ 500	4.00%
20-400-74 MISCELLANEOUS	200	271.34	-71.34	\$ 200	\$ -	0.00%
20-400-76 DUES/SUBSCRIPTIONS	3,525	1,319.39	2205.61	\$ 3,525	\$ -	0.00%
20-400-80 CTY MONITOR PAYMENT	11,061	11,027.25	33.75	\$ 11,061	\$ -	0.00%
20-400-85 REFUNDS	0	0.00	0	\$ -	\$ -	
20-400-90 TRANSFER TO OTHER FUNDS	0	0.00	0	\$ -	\$ -	
20-400-99 OUT OF ST SALES TX	0	0.00	0	\$ -	\$ -	
	189,231	154,646.68	34584.32	\$ 162,324	\$ (26,907)	-14.22%
			0			

	Budget	As of April		Recommended	Change	Percent Change
	FY 15/16	YTD	Variance	FY16/17	FY16/17	
WATER OPERATIONS						
20-410-01 OVERTIME	0	0.00		0		
20-410-02 SALARIES	60,700	76,529.02	-15829.02	\$ 60,829	\$ 129	0.21%
20-410-03 CHRISTMAS BONUS	300	227.00	73	\$ 300	\$ -	0.00%
20-410-04 FICA	4,644	5,867.35	-1223.35	\$ 4,653	\$ 9	0.20%
20-410-06 RETIREMENT	4,103	5,135.65	-1032.65	\$ 4,410	\$ 307	7.48%
20-410-08 GROUP HEALTH INS	19,947	10,976.54	8970.46	\$ 15,805	\$ (4,142)	-20.77%
20-410-09 401K MATCH	600	980.80	-380.8	\$ 1,379	\$ 779	129.84%
20-410-14 TRAVEL/TRAINING	400	9.51	390.49	\$ 400	\$ -	0.00%
20-410-20 UNIFORMS	500	227.97	272.03	\$ 500	\$ -	0.00%
20-410-22 SUPPLIES	7,000	10,883.48	-3883.48	\$ 7,000	\$ -	0.00%
20-410-24 AUTO SUPPLIES	550	126.93	423.07	\$ 550	\$ -	0.00%
20-410-25 VEHICLE MAINTENANCE	1,000	252.08	747.92	\$ 1,000	\$ -	0.00%
20-410-32 PRINTING/ADVERTISING	300	271.60	28.4	\$ 300	\$ -	0.00%
20-410-35 SAFETY PROGRAM	300	100.00	200	\$ 300	\$ -	0.00%
20-410-36 EQUIPMENT MAINTENANCE	2,500	840.92	1659.08	\$ 2,500	\$ -	0.00%
20-410-40 PROFESSIONAL FEES/SRV CHG	500	0.00	500	\$ 500	\$ -	0.00%
20-410-46 WATER PURCHASE FOR RESALE	82,000	72,307.23	9692.77	\$ 84,000	\$ 2,000	2.44%
20-410-53 DUES/SUBCRIPTIONS	2,500	1,355.00	1145	\$ 2,500	\$ -	0.00%
20-410-56 CAPITAL OUTLAY	20,000	0.00	20000	\$ 15,000	\$ (5,000)	-25.00%
20-410-57 LEASE PURCHASE	0	0.00	0	\$ -	\$ -	
20-410-58 DIST REPAIRS/IMPROVEMENTS	0	0.00	0	\$ -	\$ -	
20-410-74 MISCELLANEOUS	100	25.75	74.25	\$ 100	\$ -	0.00%
20-410-75 CONTRACTED SERVICES	14,000	13,394.58	605.42	\$ 14,000	\$ -	0.00%
20-410-76 CONTRACTED SERVICES	0	0.00	0	\$ -	\$ -	
20-410-77 CAPITAL RESERVE - PW BUILDING	0	0.00	0	\$ 500	\$ 500	
20-410-80 DEPRECIATION	0	0.00	0	\$ -	\$ -	
20-410-85 REFUNDS	0	0.00	0	\$ -	\$ -	
20-410-99 DONATED ASSETS	0	0.00	0	\$ -	\$ -	
	221,944	199,511.41	22432.59	\$ 216,526	\$ (5,418)	-2.44%

	Budget	As of April		Recommended	Change	Percent Change
WASTE WATER COLLECTION	FY 15/16	YTD	Variance	FY16/17	FY16/17	
20-415-01 OVERTIME	0	0.00		0	0	
20-415-02 SALARIES	60,597	15,317.40	45279.6	\$ 39,506	\$ (21,091)	-34.81%
20-415-03 CHRISTMAS BONUS	300	233.00	67	\$ 300	\$ -	0.00%
20-415-04 FICA	4,636	1,189.37	3446.63	\$ 3,022	\$ (1,614)	-34.81%
20-415-06 RETIREMENT	4,096	996.07	3099.93	\$ 2,864	\$ (1,232)	-30.07%
20-415-08 GROUP HEALTH INS	14,170	11,217.17	2952.83	\$ 10,916	\$ (3,254)	-22.97%
20-415-09 401K MATCH	635	0.00	635	\$ 301	\$ (334)	-52.54%
20-415-14 TRAVEL/TRAINING	600	240.00	360	\$ 600	\$ -	0.00%
20-415-20 UNIFORMS	600	384.66	215.34	\$ 600	\$ -	0.00%
20-415-22 SUPPLIES	10,094	6,869.61	3224.39	\$ 10,094	\$ -	0.00%
20-415-23 EQUIPMENT < \$1500	2,000	0.00	2000	\$ 2,000	\$ -	0.00%
20-415-24 AUTO SUPPLIES	2,000	177.85	1822.15	\$ 2,000	\$ -	0.00%
20-415-25 VEHICLE MAINTENANCE	4,000	1,996.16	2003.84	\$ 4,000	\$ -	0.00%
20-415-26 MAINTENANCE SUPPLIES	10,500	3,508.03	6991.97	\$ 10,500	\$ -	0.00%
20-415-28 TELEPHONE/POSTAGE	1,500	1,904.94	-404.94	\$ 1,500	\$ -	0.00%
20-415-29 GASOLINE	16,000	8,998.23	7001.77	\$ 16,000	\$ -	0.00%
20-415-30 UTILITIES	24,500	18,778.10	5721.9	\$ 24,500	\$ -	0.00%
20-415-32 PRINTING/ADVERTISING	0	0.00	0	\$ -	\$ -	
20-415-35 SAFETY PROGRAM	300	71.11	228.89	\$ 300	\$ -	0.00%
20-415-36 EQUIPMENT MAINTENANCE	24,500	24,664.88	-164.88	\$ 24,500	\$ -	0.00%
20-415-37 TWIN HARBOR TANK RENTAL	0	0.00	0	\$ -	\$ -	
20-415-40 PROFESSIONAL FEES/SRV CHG	500	0.00	500	\$ 500	\$ -	0.00%
20-415-48 FINES/PENALTIES/FEES	1,000	0.00	1000	\$ 1,000	\$ -	0.00%
20-415-51 CWMTF 521 MATCH TRAN. TO 50	0	0.00	0	\$ -	\$ -	
20-415-52 CWMTF 2007-527 MATCH TRANS.	0	0.00	0	\$ -	\$ -	
20-415-53 DUES/SUBCRIPTIONS	2,000	155.00	1845	\$ 2,000	\$ -	0.00%
20-415-56 CAPITAL OUTLAY EQUIPMENT	20,000	10,140.19	9859.81	\$ 12,000	\$ (8,000)	-40.00%
20-415-57 LEASE PURCHASE	0	0.00	0	\$ -	\$ -	
20-415-58 CAPITAL OUTLAY SEWER LINE	25,000	9,200.00	15800	\$ 25,000	\$ -	0.00%
20-415-59 LEASE EXPENSE	0	0.00	0	\$ -	\$ -	
20-415-72 COLLECTION II REPAIRS	0	0.00	0	\$ -	\$ -	
20-415-74 MISCELLANEOUS	120	384.28	-264.28	\$ 120	\$ -	0.00%
20-415-75 COUNTY SEWER COLLECTION FEES	17,198	11,812.00	5386	\$ 17,198	\$ -	0.00%
20-415-76 CONTRACTED SERVICES	6,000	8,890.11	-2890.11	\$ 6,000	\$ -	0.00%
20-415-77 UNILIN METERING MANHOLE	0	0.00	0	\$ -	\$ -	
20-415-80 DEPRECIATION	0	0.00	0	\$ -	\$ -	
20-415-85 REFUND	0	0.00	0	\$ -	\$ -	
20-415-90 TRANSFER TO GRANT FUND	0	0.00	0	\$ -	\$ -	
20-415-99 OUT OF ST SALES TAX	0	0.00	0	\$ -	\$ -	
	252,845	137,128.16	115716.84	\$ 217,322	\$ (35,523)	-14.05%

	Budget	As of April		Recommended	Change	Percent Change
WWTP	FY 15/16	YTD	Variance	FY16/17	FY16/17	
20-420-01 OVERTIME	0	0.00		0	0	
20-420-02 SALARIES	42,000	32,235.20		9764.8	\$ 63,958	\$ 21,958 52.28%
20-420-03 CHRISTMAS BONUS	200	200.00		0	\$ 200	\$ - 0.00%
20-420-04 FICA	3,213	2,474.82		738.18	\$ 4,893	\$ 1,680 52.28%
20-420-06 RETIREMENT	2,840	2,192.72		647.28	\$ 4,637	\$ 1,797 63.27%
20-420-08 GROUP HEALTH INS	8,720	7,865.85		854.15	\$ 16,745	\$ 8,025 92.03%
20-420-09 401K MATCH	1,258	888.80		369.2	\$ 1,919	\$ 661 52.52%
20-420-14 TRAVEL/TRAINING	900	184.39		715.61	\$ 900	\$ - 0.00%
20-420-16 TRAVEL/TRAINING	0	0.00		0	\$ -	\$ -
20-420-20 LAB EQUIPMENT/INSTRUMENTS	0	0.00		0	\$ -	\$ -
20-420-22 SUPPLIES	4,500	4,812.62		-312.62	\$ 4,500	\$ - 0.00%
20-420-23 EQUIPMENT < \$1500	750	1,036.64		-286.64	\$ 750	\$ - 0.00%
20-420-24 AUTO SUPPLIES	200	0.00		200	\$ 200	\$ - 0.00%
20-420-25 VEHICLE MAINTENANCE	200	687.74		-487.74	\$ 200	\$ - 0.00%
20-420-26 MAINTENANCE SUPPLIES	4,000	2,527.36		1472.64	\$ 4,000	\$ - 0.00%
20-420-28 TELEPHONE/POSTAGE	1,250	927.48		322.52	\$ 1,250	\$ - 0.00%
20-420-29 GASOLINE	2,000	1,218.29		781.71	\$ 2,000	\$ - 0.00%
20-420-30 UTILITIES	62,700	41,138.16		21561.84	\$ 62,700	\$ - 0.00%
20-420-32 PRINTING/ADVERTISING	0	0.00		0	\$ -	\$ -
20-420-34 BUILDING/GROUNDS MAINTENANCE	3,000	0.00		3000	\$ 3,000	\$ - 0.00%
20-420-35 SAFETY PROGRAM	100	79.95		20.05	\$ 100	\$ - 0.00%
20-420-36 EQUIPMENT MAINTENANCE	32,000	620.00		31380	\$ 32,000	\$ - 0.00%
20-420-37 EQUIPMENT	0	0.00		0	\$ -	\$ -
20-420-40 PROFESSIONAL FEES/SRV CHG	0	0.00		0	\$ -	\$ -
20-420-44 SOLID WASTE DISPOSAL	0	0.00		0	\$ 6,079	\$ 6,079
20-420-50 PERMITS	0	0.00		0	\$ -	\$ -
20-420-53 DUES/SUBSCRIPTIONS	0	593.35		-593.35	\$ -	\$ -
20-420-55 Capital Outlay	86,000	41,446.66		44553.34	\$ 60,000	\$ (26,000) -30.23%
20-420-56 CAPITAL OUTLAY EQUIPMENT	0	0.00		0	\$ -	\$ -
20-420-57 LEASE PURCHASE	0	0.00		0	\$ -	\$ -
20-420-60 ESCROW WWTP UPGRADE	0	0.00		0	\$ -	\$ -
20-420-62 PLANT UPGRADE-RESERVE	0	0.00		0	\$ -	\$ -
20-420-66 LAGOONS	2,000	0.00		2000	\$ 2,000	\$ - 0.00%
20-420-68 SLUDGE	2,000	1,000.00		1000	\$ 2,000	\$ - 0.00%
20-420-72 LABORATORY FEES	19,000	12,817.00		6183	\$ 19,000	\$ - 0.00%
20-420-73 LABORATORY EQUIPMENT	2,000	223.08		1776.92	\$ 2,000	\$ - 0.00%
20-420-76 FINES/PENALTIES/FEES	1,000	1,453.35		-453.35	\$ 1,000	\$ - 0.00%
20-420-77 CONTRACTED SERVICES	300	0.00		300	\$ 300	\$ - 0.00%
20-420-99 OUT OF ST SALES TAX	0	0.00		0	\$ -	\$ -
	282,131	156,623.46		125507.54	\$ 296,331	\$ 14,200 5.03%

	Budget	As of April		Recommended	Change	Percent Change
GOVERNING BODY	FY 15/16	YTD	Variance	FY16/17	FY16/17	
20-800-80 DEBT SERV PRINC-WATER	9,940	0.00	9940	\$ 10,000	\$ 60	0.60%
MAIN PROJECT						
20-800-81 DEBT SERV INT-WATER	19,510	0.00	19510	\$ 16,500	\$ 3,010	15.43%
MAIN PROJECT						
RESERVE				\$ -		
	29,451	0.00	29451	\$ 26,500	\$ (2,951)	-10.02%
	Budget	As of April		Recommended	Change	Percent Change
DEBT SERVICE	FY 15/16	YTD	Variance	FY16/17	FY16/17	
20-900-80 DEBT SERV PRINC WWTP	14,000	0.00	14000	\$ 14,000	\$ -	0.00%
20-900-81 DEBT SERV INT WWTP	26,469	0.00	26469	\$ 26,469	\$ -	0.00%
	40,469	0.00	40469	\$ 40,469	\$ -	0.00%
	Budget	As of April		Recommended	Change	Percent Change
AUDIT EXPENSE	FY 15/16	YTD	Variance	FY16/17	FY16/17	
20-999-99 AUDIT EXPENSE	0	0.00				
	0	0.00				
TOTAL EXPENSE	1,016,070	647,909.71	368160.29	\$ 959,472	\$ (56,598)	-5.57%
LESS Depreciation						
REVENUE	\$ 959,472					
EXPENSE	\$ 959,472					
(short fall)/surplus	\$ 0					
Appropriated Fund	\$ 26,887					
User Fee in Sales Number	\$ 11,061					
Target to Gain	\$ 37,948					
Added Surplus	\$ 0					
GOAL	\$ 37,948					