City of Loganville

Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund							
Revenue							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	6,300,000.00	6,300,000.00	-4,996.51	6,846,801.33	6,846,801.33	-546,801.33
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	3,750.72	11,584.20	11,584.20	28,415.80
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	11.04	707.39	707.39	6,292.61
100-0000-311133	Intangible Tax - Current	120,000.00	120,000.00	21,021.30	61,833.31	61,833.31	58,166.69
100-0000-311300	Personal Property - Current	425,000.00	425,000.00	4,222.92	453,052.02	453,052.02	-28,052.02
100-0000-311315	Motor Vehicle Tavt Taxes	450,000.00	450,000.00	64,601.92	212,698.95	212,698.95	237,301.05
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	6,873.20	15,028.53	15,028.53	29,971.47
100-0000-311700	Electric Franchise Tax	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00
100-0000-311730	Gas Franchise Tax	92,000.00	92,000.00	0.00	104,969.30	104,969.30	-12,969.30
100-0000-311750	Television Cable Franchise Tax	125,000.00	125,000.00	-3,424.54	60,476.50	60,476.50	64,523.50
100-0000-311760	Telephone Franchise Tax	6,600.00	6,600.00	0.00	2,591.87	2,591.87	4,008.13
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	182,731.20	752,987.12	752,987.12	1,047,012.88
100-0000-314100	Excise Tax By Drink	35,000.00	35,000.00	4,256.08	14,411.02	14,411.02	20,588.98
100-0000-314200	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	37,938.38	193,253.89	193,253.89	266,746.11
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	114,530.23	144,021.77	144,021.77	355,978.23
100-0000-316200	Insurance Premium Taxes	900,000.00	900,000.00	0.00	1,206,197.04	1,206,197.04	-306,197.04
100-0000-316400	Energy Excise Tax Gw	500.00	500.00	172.02	529.65	529.65	-29.65
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	3,952.03	4,259.65	4,259.65	20,740.35
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	650.49	966.85	966.85	4,033.15
100-0000-319500	Fifa	8,000.00	8,000.00	0.00	200.00	200.00	7,800.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	12,500.00	26,000.00	26,000.00	6,000.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	21,650.00	33,500.00	33,500.00	1,500.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	275.00	2,625.00	2,625.00	3,375.00
100-0000-322240	Development Permits	7,000.00	7,000.00	0.00	3,525.00	3,525.00	3,475.00
100-0000-323100	Building Permits	200,000.00	200,000.00	3,002.47	203,997.57	203,997.57	-3,997.57
100-0000-323190	Fire Inspections	60,000.00	60,000.00	8,334.00	20,622.20	20,622.20	39,377.80
100-0000-331150	Lci Study Grant	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	28,720.00	28,720.00	-28,720.00
100-0000-335120	Intergovernmental Revenues	55,000.00	55,000.00	0.00	143,807.30	143,807.30	-88,807.30
100-0000-335121	Lmig Road Work	137,552.00	137,552.00	0.00	0.00	0.00	137,552.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	14,107.75	76,242.25	76,242.25	123,757.75
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	2,394.80	79,291.82	79,291.82	-29,291.82
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	2,550.00	2,550.00	12,450.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	4,887.85	111,337.81	111,337.81	-61,337.81
100-0000-341303	Annexation Application	0.00	0.00	0.00	900.00	900.00	-900.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	1,500.00	1,500.00	0.00	3,000.00	3,000.00	-1,500.00
100-0000-341306	Variance Application	1,500.00	1,500.00	0.00	300.00	300.00	1,200.00
100-0000-341390	Epd - Npdes Fees	4,000.00	4,000.00	0.00	752.80	752.80	3,247.20
100-0000-341391	Sign Reimbursements	0.00	0.00	0.00	50.00	50.00	-50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	1,778.20	1,778.20	221.80
100-0000-341400	Printing & Duplicating Services	500.00	500.00	17.27	240.66	240.66	259.34
100-0000-341700	Admin Charges	60,000.00	60,000.00	1,650.00	36,500.00	36,500.00	23,500.00
100-0000-342120	Accident Reports	6,500.00	6,500.00	50.00	2,970.00	2,970.00	3,530.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	0.00	-51.50	-51.50	301.50
100-0000-346400	Background Check Fees	5,000.00	5,000.00	935.00	5,030.00	5,030.00	-30.00
100-0000-349300	Bad Check Fees	200.00	200.00	30.00	30.00	30.00	170.00
100-0000-351170	Municipal Court Fines	500,000.00	500,000.00	22,787.00	130,993.00	130,993.00	369,007.00
100-0000-351171	Code Enforcement Fines	200.00	200.00	100.00	150.00	150.00	50.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-351175	Fire Fines And Fees	0.00	0.00	125.00	725.00	725.00	-725.00
100-0000-361000	Interest Revenues	5,000.00	5,000.00	0.00	6,337.03	6,337.03	-1,337.03
100-0000-371250	Police Fund Donations	1,000.00	1,000.00	-18,407.63	9,527.95	-487.97	1,487.97
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	-170.00	0.00	0.00	3,000.00
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	1,036.16	1,883.93	1,883.93	1,116.07
100-0000-389150	Rental Receipts	40,000.00	40,000.00	1,275.00	25,437.50	25,437.50	14,562.50
100-0000-389175	Event Receipts	60,000.00	60,000.00	5,149.09	34,826.41	34,826.41	25,173.59
100-0000-391220	Transfers In - Sanitation Fund	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
100-0000-391230	Transfer In - Hotel/Motel	40,000.00	40,000.00	0.00	1,160.63	1,160.63	38,839.37
	Department: 0000 - Non-Departmental Total:	**13,964,402.00**	**13,964,402.00**	**518,019.24**	**11,081,330.95**	**11,071,315.03**	**2,893,086.97**
	Revenue Total:	**13,964,402.00**	**13,964,402.00**	**518,019.24**	**11,081,330.95**	**11,071,315.03**	**2,893,086.97**
Expense							
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	18,840.00	18,840.00	29,160.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	1,441.27	1,441.27	2,230.73
100-1100-512400	Pmts To Retirement Sys	6,400.00	6,400.00	564.75	2,808.91	2,808.91	3,591.09
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	15,000.00	15,000.00	3,325.00	3,401.00	3,401.00	11,599.00
100-1100-521301	Computer Services	1,000.00	1,000.00	158.76	-309.29	-179.44	1,179.44
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	0.00	0.00	0.00	875.00	875.00	-875.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	381.56	381.56	618.44
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	150.00	150.00	850.00
100-1100-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	126.12	126.12	373.88
100-1100-531300	Food	1,000.00	1,000.00	0.00	84.20	84.20	915.80
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	**103,322.00**	**103,322.00**	**8,354.51**	**27,798.77**	**27,928.62**	**75,393.38**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	260,000.00	260,000.00	26,633.99	101,072.43	101,072.43	158,927.57
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	82,000.00	82,000.00	6,843.14	34,149.97	34,149.97	47,850.03
100-1300-512200	Fica & Medicare	21,000.00	21,000.00	2,009.07	7,633.63	7,633.63	13,366.37
100-1300-512400	Pmts To Retirement Sys	36,000.00	36,000.00	3,058.89	15,214.47	15,214.47	20,785.53
100-1300-512700	Workers Compensation	800.00	800.00	0.00	249.48	249.48	550.52
100-1300-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-521200	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1300-521201	Legal Expenses	6,000.00	6,000.00	1,615.00	2,071.00	2,071.00	3,929.00
100-1300-521202	Engineering Fees	10,000.00	10,000.00	1,396.75	11,784.75	14,721.00	-4,721.00
100-1300-523500	Travel	1,000.00	1,000.00	0.00	0.00	559.50	440.50
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	3,398.50	3,398.50	5,701.50
100-1300-523600	Dues & Fees	250.00	250.00	25.00	3,727.36	3,727.36	-3,477.36
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	435.00	435.00	2,065.00
100-1300-523900	Other	3,500.00	3,500.00	0.00	362.88	362.88	3,137.12
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	0.00	148.53	1,351.47
100-1300-531101	Office Supplies	1,000.00	1,000.00	122.36	122.36	122.36	877.64
100-1300-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531114	Flowers & Plants	500.00	500.00	178.66	276.23	276.23	223.77
100-1300-531300	Food	1,500.00	1,500.00	171.81	1,950.64	4,626.43	-3,126.43
100-1300-531600	Sm Equip Purchase <$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 1300 - Executive Total:	**446,150.00**	**446,150.00**	**42,754.67**	**182,448.70**	**188,768.77**	**257,381.23**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	27,618.48	113,606.60	113,606.60	183,598.40
100-1510-511300	Overtime Pay	3,200.00	3,200.00	20.55	717.25	717.25	2,482.75

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512100	Group Insurance	101,300.00	101,300.00	8,440.50	42,202.50	42,202.50	59,097.50
100-1510-512200	Fica & Medicare	22,985.00	22,985.00	2,052.71	8,477.93	8,477.93	14,507.07
100-1510-512400	Pmts To Retirement Sys	41,650.00	41,650.00	3,496.60	17,391.59	17,391.59	24,258.41
100-1510-512700	Workers Compensation	5,900.00	5,900.00	0.00	2,307.48	2,307.48	3,592.52
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	42.00	42.00	1,458.00
100-1510-521200	City Attorney & Retainer	10,000.00	10,000.00	1,026.00	1,026.00	1,026.00	8,974.00
100-1510-521202	Engineering Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	3,500.00	3,500.00	16,500.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	0.00	203.22	203.22	1,596.78
100-1510-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523130	General Liability	43,000.00	43,000.00	0.00	47,904.00	47,904.00	-4,904.00
100-1510-523201	Postage	8,500.00	8,500.00	0.00	3,320.88	3,320.88	5,179.12
100-1510-523301	Advertising Expense	1,500.00	1,500.00	216.00	984.00	1,194.00	306.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	0.00	4,726.20	4,726.20	7,273.80
100-1510-523700	Education & Training	1,000.00	1,000.00	229.00	229.00	229.00	771.00
100-1510-523900	Other	1,500.00	1,500.00	1,250.20	3,677.79	3,677.79	-2,177.79
100-1510-531100	General Supplies & Materials	3,203.00	3,203.00	302.20	1,197.30	1,736.37	1,466.63
100-1510-531101	Office Supplies	7,000.00	7,000.00	1,000.76	3,512.50	3,512.50	3,487.50
100-1510-531112	Flowers & Plants	500.00	500.00	284.32	284.32	284.32	215.68
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-541300	Buildings	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-581200	Principal - Lease	109,501.00	109,501.00	0.00	27,151.27	27,151.27	82,349.73
100-1510-582200	Interest - Leases	23,442.00	23,442.00	0.00	6,084.05	6,084.05	17,357.95
	Department: 1510 - Financial Administration Total:	**787,186.00**	**787,186.00**	**45,937.32**	**288,545.88**	**289,294.95**	**497,891.05**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	132,000.00	132,000.00	15,289.93	53,089.04	53,089.04	78,910.96
100-1535-511300	Overtime Pay	1,000.00	1,000.00	0.00	455.55	455.55	544.45
100-1535-512100	Group Insurance	40,000.00	40,000.00	2,387.00	11,935.00	11,935.00	28,065.00
100-1535-512200	Fica & Medicare	10,175.00	10,175.00	1,146.51	3,995.24	3,995.24	6,179.76
100-1535-512400	Pmts To Retirement Sys	20,000.00	20,000.00	1,552.97	7,724.26	7,724.26	12,275.74
100-1535-512810	Uniforms	750.00	750.00	0.00	231.93	390.11	359.89
100-1535-521208	Professional Service	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
100-1535-521301	Computer Services	120,000.00	120,000.00	45,023.45	63,413.23	73,681.34	46,318.66
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	32,315.00	32,315.00	4,710.44	16,770.10	16,770.10	15,544.90
100-1535-522206	Computer Repair & Maint	21,950.00	21,950.00	27.96	5,600.19	4,195.16	17,754.84
100-1535-523130	General Liability	9,311.00	9,311.00	0.00	12,438.40	12,438.40	-3,127.40
100-1535-523200	Telephone	49,930.00	49,930.00	5,227.41	21,249.49	21,249.49	28,680.51
100-1535-523201	Postage	250.00	250.00	0.00	15.79	15.79	234.21
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-523700	Education & Training	7,200.00	7,200.00	0.00	0.00	330.00	6,870.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	199.00	199.00	601.00
100-1535-531101	Office Supplies	1,500.00	1,500.00	81.36	818.74	927.43	572.57
100-1535-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531600	Sm Equip Purchase <$5,000	53,275.00	53,275.00	311.87	2,231.34	3,873.69	49,401.31
100-1535-531700	Other Supplies	100.00	100.00	0.00	0.00	0.00	100.00
100-1535-541400	Infrastucture	71,000.00	71,000.00	0.00	42,961.44	42,961.44	28,038.56
100-1535-542200	Vehicles	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00
100-1535-542400	Computer Equipment	0.00	0.00	819.50	1,229.25	0.00	0.00
	Department: 1535 - It - Data Processing/Mis Total:	**616,656.00**	**616,656.00**	**76,578.40**	**244,357.99**	**254,231.04**	**362,424.96**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Regular Pay	57,000.00	57,000.00	5,141.91	36,263.46	36,263.46	20,736.54
100-1565-512100	Group Insurance	18,000.00	18,000.00	2,943.25	14,716.25	14,716.25	3,283.75
100-1565-512200	Fica & Medicare	4,360.00	4,360.00	374.47	2,626.39	2,626.39	1,733.61
100-1565-512400	Pmts To Retirement Sys	8,000.00	8,000.00	670.60	3,335.48	3,335.48	4,664.52

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-512700	Workers Compensation	8,000.00	8,000.00	0.00	7,801.60	7,801.60	198.40
100-1565-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-521200	Contracted Professional Services	30,000.00	30,000.00	8,554.50	15,116.34	19,096.34	10,903.66
100-1565-521301	Computer Services	0.00	0.00	0.00	29.99	29.99	-29.99
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-522203	Mach & Equip Rep & Maint	0.00	0.00	872.00	872.00	872.00	-872.00
100-1565-522204	Building Repairs & Maint	130,000.00	130,000.00	1,726.08	27,715.21	25,950.25	104,049.75
100-1565-522207	Park Maintenance & Recrecation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
100-1565-523200	Telephone	0.00	0.00	0.00	82.50	82.50	-82.50
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	52.99	52.99	2,447.01
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	254.24	942.93	942.93	9,057.07
100-1565-531105	Hand Tools	1,000.00	1,000.00	0.00	98.16	98.16	901.84
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	5,065.93	20,801.46	20,801.46	39,198.54
100-1565-531220	Natural Gas	35,000.00	35,000.00	1,532.38	4,082.47	4,082.47	30,917.53
100-1565-531230	Electricity	190,000.00	190,000.00	12,247.76	55,682.09	55,682.09	134,317.91
100-1565-531600	Sm Equip Purchase <$5,000	3,000.00	3,000.00	0.00	488.56	488.56	2,511.44
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	19,517.76	19,517.76	19,517.76	482.24
	Department: 1565 - General Gov Building & Pl Total:	**623,560.00**	**623,560.00**	**58,900.88**	**227,225.64**	**229,440.68**	**394,119.32**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	222,500.00	222,500.00	13,883.95	56,740.37	56,740.37	165,759.63
100-2000-511300	Overtime Pay	250.00	250.00	0.00	95.17	95.17	154.83
100-2000-512100	Group Insurance	60,000.00	60,000.00	2,986.25	14,931.25	14,931.25	45,068.75
100-2000-512200	Fica & Medicare	15,500.00	15,500.00	1,017.69	4,155.89	4,155.89	11,344.11
100-2000-512400	Pmts To Retirement Sys	28,000.00	28,000.00	2,382.40	11,849.72	11,849.72	16,150.28
100-2000-521201	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-2000-521202	JUDGE	25,000.00	25,000.00	2,083.33	10,416.65	10,416.65	14,583.35
100-2000-521204	Solicitor	14,000.00	14,000.00	0.00	7,000.00	7,000.00	7,000.00
100-2000-521205	Public Defender	20,000.00	20,000.00	501.00	6,973.20	8,298.45	11,701.55
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	300.00	825.00	825.00	2,675.00
100-2000-523500	Travel	1,000.00	1,000.00	0.00	86.87	86.87	913.13
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-2000-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	951.91	951.91	2,048.09
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	3,348.78	10,431.67	10,431.67	34,568.33
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	3,485.24	10,428.59	10,428.59	39,571.41
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,445.64	4,864.87	4,864.87	20,135.13
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	392.73	2,513.84	2,513.84	4,486.16
100-2000-571060	Courtware Solutions	52,000.00	52,000.00	5,500.00	12,115.14	12,115.14	39,884.86
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	6,343.41	21,207.18	21,207.18	73,792.82
	Department: 2000 - Judicial Total:	**675,050.00**	**675,050.00**	**43,670.42**	**175,587.32**	**176,912.57**	**498,137.43**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,860,000.00	1,860,000.00	166,586.20	677,809.56	677,809.56	1,182,190.44
100-3200-511300	Overtime Pay	92,300.00	92,300.00	21,454.63	53,751.46	53,751.46	38,548.54
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	0.00	9,099.61	9,099.61	32,900.39
100-3200-512100	Group Insurance	650,000.00	650,000.00	51,472.75	244,460.75	244,460.75	405,539.25
100-3200-512200	Fica & Medicare	153,500.00	153,500.00	13,751.01	53,922.71	53,922.71	99,577.29
100-3200-512400	Pmts To Retirement Sys	252,000.00	252,000.00	21,882.81	108,841.92	108,841.92	143,158.08
100-3200-512700	Workers Compensation	101,000.00	101,000.00	0.00	30,505.59	30,505.59	70,494.41
100-3200-512810	Uniforms	25,000.00	25,000.00	5,001.07	11,373.78	11,740.01	13,259.99
100-3200-521201	Legal Expenses	0.00	0.00	0.00	228.00	228.00	-228.00
100-3200-521209	Professional Service	5,200.00	5,200.00	568.02	2,972.08	3,110.10	2,089.90
100-3200-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	0.00	555.00	555.00	945.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	9.17	4,209.48	4,209.48	4,290.52
100-3200-523160	Law Enforcement Liabili	19,000.00	19,000.00	0.00	18,982.00	18,982.00	18.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	548.00	548.00	1,452.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	727.70	727.70	1,272.30
100-3200-523600	Dues & Fees	2,000.00	2,000.00	330.00	761.95	1,032.95	967.05
100-3200-523700	Education & Training	4,000.00	4,000.00	0.00	750.00	750.00	3,250.00
100-3200-523900	Other	2,500.00	2,500.00	0.00	2,748.95	2,748.95	-248.95
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	771.42	771.42	2,228.58
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	339.26	5,263.71	6,220.69	11,779.31
100-3200-531101	Office Supplies	13,000.00	13,000.00	862.32	4,327.27	4,712.62	8,287.38
100-3200-531102	Computer Supplies	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-531104	Ammunition	12,000.00	12,000.00	0.00	0.00	10,193.48	1,806.52
100-3200-531270	Gasoline Expense	0.00	0.00	0.00	240.13	240.13	-240.13
100-3200-531600	Sm Equip Purchase <$5,000	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-542200	Vehicles	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	**3,389,500.00**	**3,389,500.00**	**282,257.24**	**1,232,851.07**	**1,245,162.13**	**2,144,337.87**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	152,523.84	635,763.47	635,763.47	1,219,630.53
100-3500-511300	Overtime Pay	61,303.00	61,303.00	2,699.26	9,526.31	9,526.31	51,776.69
100-3500-512100	Group Insurance	645,357.00	645,357.00	39,279.75	205,333.75	205,333.75	440,023.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	2,404.95	2,404.95	2,404.95	2,851.05
100-3500-512200	Fica & Medicare	146,625.00	146,625.00	11,264.07	46,714.97	46,714.97	99,910.03
100-3500-512400	Pmts To Retirement Sys	249,000.00	249,000.00	21,828.62	108,572.41	108,572.41	140,427.59
100-3500-512700	Workers Compensation	50,340.00	50,340.00	0.00	16,621.87	16,621.87	33,718.13
100-3500-512810	Uniforms	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00
100-3500-521208	Professional -Med Service	11,480.00	11,480.00	0.00	0.00	11,480.00	0.00
100-3500-521302	Drug Testing	250.00	250.00	0.00	200.00	200.00	50.00
100-3500-522203	Mach & Equip Rep & Maint	26,850.00	26,850.00	422.00	4,878.39	19,798.39	7,051.61
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	1,345.50	1,345.50	8,654.50
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	223.25	180.00	320.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	2,000.00	1,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	1,340.43	4,050.13	5,949.87
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	445.58	431.79	1,568.21
100-3500-531600	Sm Equip Purchase <$5,000	46,353.00	46,353.00	0.00	331.06	331.06	46,021.94
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	729.24	270.76
100-3500-531710	Medical Supplies	17,000.00	17,000.00	1,330.16	1,428.79	5,652.27	11,347.73
100-3500-541300	Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-581200	Principal - Lease	146,170.00	146,170.00	0.00	0.00	146,169.08	0.92
100-3500-582200	Interest - Leases	11,332.00	11,332.00	0.00	0.00	11,331.19	0.81
	Department: 3500 - Fire Total:	**3,333,810.00**	**3,333,810.00**	**231,752.65**	**1,035,130.73**	**1,228,636.38**	**2,105,173.62**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	377,912.00	377,912.00	34,085.57	117,878.56	117,878.56	260,033.44
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-512100	Group Insurance	213,033.00	213,033.00	14,096.75	72,466.00	72,466.00	140,567.00
100-4100-512200	Fica & Medicare	30,674.00	30,674.00	2,414.96	8,256.39	8,256.39	22,417.61
100-4100-512400	Pmts To Retirement Sys	54,000.00	54,000.00	4,446.12	22,114.35	22,114.35	31,885.65
100-4100-512700	Workers Compensation	46,137.00	46,137.00	0.00	15,737.03	15,737.03	30,399.97
100-4100-512810	Uniforms	7,000.00	7,000.00	132.72	1,891.22	2,007.65	4,992.35
100-4100-521302	Drug Testing	50.00	50.00	0.00	50.00	50.00	0.00
100-4100-522140	Lawn Care	7,000.00	7,000.00	489.50	2,740.90	2,740.90	4,259.10
100-4100-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	0.00	4,868.16	4,943.16	2,056.84

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4100-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	1,211.60	-211.60
100-4100-523900	Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	849.50	5,420.77	5,599.11	1,400.89
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	466.09	466.09	4,533.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 4100 - Public Works Total:	**769,806.00**	**769,806.00**	**56,515.12**	**251,889.47**	**253,470.84**	**516,335.16**
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	194,366.00	194,366.00	16,045.40	62,493.02	62,493.02	131,872.98
100-4200-511300	Overtime Pay	5,000.00	5,000.00	50.02	348.97	348.97	4,651.03
100-4200-512100	Group Insurance	73,454.00	73,454.00	6,293.00	27,993.00	27,993.00	45,461.00
100-4200-512200	Fica & Medicare	14,869.00	14,869.00	1,180.37	4,586.66	4,586.66	10,282.34
100-4200-512400	Pmts To Retirement Sys	27,069.00	27,069.00	2,286.71	11,373.76	11,373.76	15,695.24
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	100.00	100.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	2,940.00	2,940.00	60.00
100-4200-521307	Technical Service-Mapping	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	0.00	5,578.09	7,244.99	-244.99
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	0.00	2,580.00	12,420.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	975.75	975.75	975.75	1,524.25
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	818.78	2,449.28	5,550.72
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	3,500.00	3,500.00	0.00	593.00	593.00	2,907.00
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-531110	Street Repair	137,000.00	137,000.00	0.00	18,626.50	20,621.50	116,378.50
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	346,317.00	346,317.00	5,469.16	426,047.61	426,047.61	-79,730.61
100-4200-531113	Street Signs	7,500.00	7,500.00	627.79	829.79	6,921.45	578.55
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-531532	Street Light - Utility	160,000.00	160,000.00	15,834.78	63,556.70	63,556.70	96,443.30
100-4200-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < $25,000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 4200 - Highways And Streets Total:	**1,198,275.00**	**1,198,275.00**	**48,762.98**	**626,861.63**	**640,825.69**	**557,449.31**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	16,659.27	67,619.77	67,619.77	122,880.23
100-4900-511300	Overtime Pay	1,500.00	1,500.00	0.00	129.67	129.67	1,370.33
100-4900-512100	Group Insurance	80,000.00	80,000.00	6,061.00	25,718.75	25,718.75	54,281.25
100-4900-512200	Fica & Medicare	15,000.00	15,000.00	1,207.72	4,906.42	4,906.42	10,093.58
100-4900-512400	Payments To Retirement	29,000.00	29,000.00	2,241.22	11,147.51	11,147.51	17,852.49
100-4900-512700	Workers Compensation	5,500.00	5,500.00	0.00	2,132.58	2,132.58	3,367.42
100-4900-512810	Uniforms	4,500.00	4,500.00	634.81	1,429.49	1,548.75	2,951.25
100-4900-521302	Drug Testing	50.00	50.00	0.00	50.00	50.00	0.00
100-4900-522202	Auto & Truck Rep & Maint	130,000.00	130,000.00	9,681.49	35,962.34	53,350.69	76,649.31
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	145.00	1,827.00	3,173.00
100-4900-523170	Auto Liability	88,700.00	88,700.00	0.00	93,778.38	93,778.38	-5,078.38
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	43.50	43.50	206.50
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	30.84	1,906.16	2,490.50	1,509.50
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4900-531105	Hand Tools	5,000.00	5,000.00	118.65	966.53	1,269.52	3,730.48
100-4900-531250	Oil Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4900-531270	Gasoline Expense	190,000.00	190,000.00	12,848.97	72,145.58	76,484.31	113,515.69
100-4900-531600	Sm Equip Purchase <$5000	5,000.00	5,000.00	0.00	689.35	689.35	4,310.65
100-4900-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4900-542200	Vehicles	0.00	0.00	0.00	89,574.00	0.00	0.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**779,500.00**	**779,500.00**	**49,483.97**	**408,345.03**	**343,186.70**	**436,313.30**
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	33,309.50	33,309.50	99,928.50
	Department: 6500 - Libraries Total:	**140,738.00**	**140,738.00**	**0.00**	**33,309.50**	**33,309.50**	**107,428.50**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	289,541.00	289,541.00	24,503.79	91,768.69	91,768.69	197,772.31
100-7400-511300	Overtime Pay	1,000.00	1,000.00	46.89	46.89	46.89	953.11
100-7400-512100	Group Insurance	84,000.00	84,000.00	6,036.25	30,147.25	30,147.25	53,852.75
100-7400-512200	Fica & Medicare	20,144.00	20,144.00	1,822.90	6,722.38	6,722.38	13,421.62
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,406.44	16,943.13	16,943.13	23,056.87
100-7400-512810	Uniforms	1,500.00	1,500.00	248.04	700.01	700.01	799.99
100-7400-521201	Legal Expenses	10,000.00	10,000.00	794.50	794.50	794.50	9,205.50
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	2,900.00	2,900.00	17,100.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	40.00	80.00	80.00	420.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	800.00	800.00	200.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	549.00	549.00	451.00
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	490.00	490.00	4,010.00
100-7400-523800	Licenses	400.00	400.00	11.95	47.80	47.80	352.20
100-7400-523900	Other	1,000.00	1,000.00	551.33	610.33	610.33	389.67
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	200.98	361.15	361.15	2,138.85
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	351.28	351.28	2,148.72
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531600	Sm Equip Purchase <$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 7400 - Planning & Zoning Total:	**486,485.00**	**486,485.00**	**37,663.07**	**153,312.41**	**153,312.41**	**333,172.59**
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	112,467.00	112,467.00	9,650.76	38,346.14	38,346.14	74,120.86
100-7545-511300	Overtime Pay	52,200.00	52,200.00	590.44	15,552.74	15,552.74	36,647.26
100-7545-512100	Group Insurance	37,200.00	37,200.00	2,152.25	10,693.25	10,693.25	26,506.75
100-7545-512200	Fica & Medicare	12,705.00	12,705.00	748.33	3,908.14	3,908.14	8,796.86
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,323.17	6,581.26	6,581.26	10,068.74
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-7545-523400	Printing	2,000.00	2,000.00	0.00	0.00	136.32	1,863.68
100-7545-523600	Dues & Fees	1,000.00	1,000.00	0.00	499.63	499.63	500.37
100-7545-523900	Other	500.00	500.00	0.00	175.00	175.00	325.00
100-7545-531100	General Supplies & Materials	11,000.00	11,000.00	6,204.40	7,111.57	8,006.99	2,993.01
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	12,000.00	12,000.00	2,403.56	3,739.72	3,755.72	8,244.28
100-7545-572010	Events - Etc.	86,635.00	86,635.00	4,875.31	33,974.55	35,074.55	51,560.45
	Department: 7545 - Economic Development - Total:	**348,607.00**	**348,607.00**	**27,948.22**	**120,582.00**	**122,729.74**	**225,877.26**
Department: 7550 - 7550							
100-7550-511100	Salaries & Wages	65,900.00	65,900.00	0.00	0.00	0.00	65,900.00
100-7550-512100	Group Insurance	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00
100-7550-512200	Fica & Medicare	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00
100-7550-512400	Retirement	10,000.00	10,000.00	0.00	1,537.10	1,537.10	8,462.90
100-7550-512700	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7550-521201	Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7550-521202	Engineering Fees	150,000.00	150,000.00	5,000.00	5,000.00	5,000.00	145,000.00
100-7550-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7550-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523900	Other	1,000.00	1,000.00	0.00	768.55	768.55	231.45
100-7550-531100	General Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7550-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7550-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	Department: 7550 - 7550 Total:	**265,757.00**	**265,757.00**	**5,000.00**	**7,305.65**	**7,305.65**	**258,451.35**
	Expense Total:	**13,964,402.00**	**13,964,402.00**	**1,015,579.45**	**5,015,551.79**	**5,194,515.67**	**8,769,886.33**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-497,560.21**	**6,065,779.16**	**5,876,799.36**	**-5,876,799.36**
Fund: 210 - Confiscated Asset Fund							
Revenue							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	29,940.26	39,374.33	39,374.33	60,625.67
	Department: 0000 - Non-Departmental Total:	**105,000.00**	**105,000.00**	**29,940.26**	**39,374.33**	**39,374.33**	**65,625.67**
	Revenue Total:	**105,000.00**	**105,000.00**	**29,940.26**	**39,374.33**	**39,374.33**	**65,625.67**
Expense							
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	0.00	4,403.00	4,403.00	-4,403.00
210-3200-523901	Other -- Federal Forfiture	50,000.00	50,000.00	0.00	2,768.00	2,768.00	47,232.00
210-3200-531100	General Supplies & Mater	0.00	0.00	2,032.50	2,032.50	2,032.50	-2,032.50
210-3200-531600	Sm Equip Federal <$5000	50,000.00	50,000.00	3,600.00	3,600.00	7,296.00	42,704.00
210-3200-531601	Small Equip Confiscated <$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	**105,000.00**	**105,000.00**	**5,632.50**	**12,803.50**	**16,499.50**	**88,500.50**
	Expense Total:	**105,000.00**	**105,000.00**	**5,632.50**	**12,803.50**	**16,499.50**	**88,500.50**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**24,307.76**	**26,570.83**	**22,874.83**	**-22,874.83**
Fund: 275 - Hotel/Motel Fund							
Revenue							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	58,000.00	58,000.00	909.04	22,935.80	22,935.80	35,064.20
	Department: 0000 - Non-Departmental Total:	**58,000.00**	**58,000.00**	**909.04**	**22,935.80**	**22,935.80**	**35,064.20**
	Revenue Total:	**58,000.00**	**58,000.00**	**909.04**	**22,935.80**	**22,935.80**	**35,064.20**
Expense							
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	13,111.00	13,111.00	2,020.00	9,277.61	9,277.61	3,833.39
275-7540-572010	Chamber - Hotel/Motel	10,089.00	10,089.00	0.00	10,089.00	10,089.00	0.00
275-7540-611050	Transfer Out - General	34,800.00	34,800.00	13,524.70	14,210.48	14,210.48	20,589.52
	Department: 7540 - Tourism Total:	**58,000.00**	**58,000.00**	**15,544.70**	**33,577.09**	**33,577.09**	**24,422.91**
	Expense Total:	**58,000.00**	**58,000.00**	**15,544.70**	**33,577.09**	**33,577.09**	**24,422.91**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-14,635.66**	**-10,641.29**	**-10,641.29**	**10,641.29**
Fund: 320 - Gw Splost 2017							
Revenue							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	46,362.07	46,362.07	1,292,418.93
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	128,072.01	128,072.01	1,192,576.99
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	35,580.27	35,580.27	345,023.73
320-0000-361000	Interest Revenues	0.00	0.00	0.00	367.38	367.38	-367.38
	Department: 0000 - Non-Departmental Total:	**3,040,034.00**	**3,040,034.00**	**0.00**	**210,381.73**	**210,381.73**	**2,829,652.27**
	Revenue Total:	**3,040,034.00**	**3,040,034.00**	**0.00**	**210,381.73**	**210,381.73**	**2,829,652.27**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense							
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	Department: 4200 - Highways And Streets Total:	**1,320,649.00**	**1,320,649.00**	**0.00**	**0.00**	**0.00**	**1,320,649.00**
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	**380,604.00**	**380,604.00**	**0.00**	**0.00**	**0.00**	**380,604.00**
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	1,338,781.00	1,338,781.00	7,261.88	18,622.20	18,622.20	1,320,158.80
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**7,261.88**	**18,622.20**	**18,622.20**	**1,320,158.80**
	Expense Total:	**3,040,034.00**	**3,040,034.00**	**7,261.88**	**18,622.20**	**18,622.20**	**3,021,411.80**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**-7,261.88**	**191,759.53**	**191,759.53**	**-191,759.53**
Fund: 321 - Wc Splost 2019							
Revenue							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	120,607.59	376,123.32	376,123.32	2,842,775.68
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	88,228.25	407,522.37	407,522.37	1,947,203.63
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	8,475.13	39,146.24	39,146.24	187,046.76
321-0000-361000	Interest Revenues	0.00	0.00	432.32	2,085.20	2,085.20	-2,085.20
321-0000-389000	Bank Charges & Misc.	0.00	0.00	-10.00	-50.00	-50.00	50.00
	Department: 0000 - Non-Departmental Total:	**5,799,818.00**	**5,799,818.00**	**217,733.29**	**824,827.13**	**824,827.13**	**4,974,990.87**
	Revenue Total:	**5,799,818.00**	**5,799,818.00**	**217,733.29**	**824,827.13**	**824,827.13**	**4,974,990.87**
Expense							
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542100	Machinery/ Equipment	0.00	0.00	0.00	128,733.00	405,509.10	-405,509.10
321-3200-542200	Vehicles	0.00	0.00	48,542.32	189,655.70	48,543.32	-48,543.32
	Department: 3200 - Police Total:	**2,354,726.00**	**2,354,726.00**	**48,542.32**	**318,388.70**	**454,052.42**	**1,900,673.58**
Department: 4200 - Highways And Streets							
321-4200-521202	Engineering Fees	0.00	0.00	0.00	292.50	292.50	-292.50
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
321-4200-541410	Paving	0.00	0.00	585.00	585.00	585.00	-585.00
	Department: 4200 - Highways And Streets Total:	**3,218,899.00**	**3,218,899.00**	**585.00**	**877.50**	**877.50**	**3,218,021.50**
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	**226,193.00**	**226,193.00**	**0.00**	**0.00**	**0.00**	**226,193.00**
	Expense Total:	**5,799,818.00**	**5,799,818.00**	**49,127.32**	**319,266.20**	**454,929.92**	**5,344,888.08**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**168,605.97**	**505,560.93**	**369,897.21**	**-369,897.21**
Fund: 371 - ARPA							
Revenue							
Department: 0000 - Non-Departmental							
371-0000-331000	ARPA Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
	Department: 0000 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**2,404,930.00**	**2,404,930.00**	**-2,404,930.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,404,930.00**	**2,404,930.00**	**-2,404,930.00**
	Fund: 371 - ARPA Total:	**0.00**	**0.00**	**0.00**	**2,404,930.00**	**2,404,930.00**	**-2,404,930.00**
Fund: 375 - Capital Recovery-Impact Fees							
Revenue							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
375-0000-361000	Intrerest Revenues	2,500.00	2,500.00	0.00	924.02	924.02	1,575.98
	Department: 0000 - Non-Departmental Total:	**602,500.00**	**602,500.00**	**0.00**	**924.02**	**924.02**	**601,575.98**
	Revenue Total:	**602,500.00**	**602,500.00**	**0.00**	**924.02**	**924.02**	**601,575.98**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense							
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**14,896.72**	**14,896.72**	**-14,896.72**
Department: 4400 - Water							
375-4400-541400	Infrastructure	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
	Department: 4400 - Water Total:	**602,500.00**	**602,500.00**	**0.00**	**0.00**	**0.00**	**602,500.00**
	Expense Total:	**602,500.00**	**602,500.00**	**0.00**	**14,896.72**	**14,896.72**	**587,603.28**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-13,972.70**	**-13,972.70**	**13,972.70**
Fund: 505 - Water & Sewer Fund							
Revenue							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	550,000.00	550,000.00	26,851.42	715,495.51	715,495.51	-165,495.51
505-0000-341321	Capital Recovery - Plan Review	8,000.00	8,000.00	446.48	4,222.76	4,222.76	3,777.24
505-0000-344190	Other Charges	0.00	0.00	213.74	-136.26	-136.26	136.26
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	308,918.96	1,383,524.15	1,383,524.15	2,266,475.85
505-0000-344212	Water Tap Fees	560,000.00	560,000.00	20,400.00	614,250.00	614,250.00	-54,250.00
505-0000-344213	Backflow	10,000.00	10,000.00	240.00	7,255.81	7,255.81	2,744.19
505-0000-344214	Sprinkler Meter Fees	6,000.00	6,000.00	0.00	1,500.00	1,500.00	4,500.00
505-0000-344215	Hydrant Meter Fees	3,500.00	3,500.00	773.76	5,159.85	5,159.85	-1,659.85
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	263,378.84	1,160,197.16	1,160,197.16	1,889,802.84
505-0000-344256	Sewer Tap Fees	950,000.00	950,000.00	36,000.00	1,337,900.00	1,337,900.00	-387,900.00
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	42,975.00	136,350.00	136,350.00	413,650.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	2,850.00	3,750.00	3,750.00	11,250.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	47,298.00	212,796.32	212,796.32	387,203.68
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	-1,547.25	681.96	681.96	2,318.04
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	12,353.78	65,933.71	65,933.71	134,066.29
505-0000-349910	Administrative Fees	120,000.00	120,000.00	5,825.00	41,547.54	41,547.54	78,452.46
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	2,745.68	2,745.68	-745.68
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	10,984.27	6,662.49	6,662.49	-2,662.49
505-0000-391100	Collections -Bad Debt	0.00	0.00	-953.04	-2,115.67	-2,115.67	2,115.67
	Department: 0000 - Non-Departmental Total:	**10,281,500.00**	**10,281,500.00**	**777,008.96**	**5,697,721.01**	**5,697,721.01**	**4,583,778.99**
	Revenue Total:	**10,281,500.00**	**10,281,500.00**	**777,008.96**	**5,697,721.01**	**5,697,721.01**	**4,583,778.99**
Expense							
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	42,245.08	150,694.93	150,694.93	400,892.07
505-4300-511300	Overtime Pay	15,000.00	15,000.00	1,436.10	6,422.33	6,422.33	8,577.67
505-4300-512100	Group Insurance	254,480.00	254,480.00	17,374.25	95,344.25	95,344.25	159,135.75
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	3,108.77	13,951.14	13,951.14	28,245.86
505-4300-512400	Pmts To Retirement Sys	74,000.00	74,000.00	6,489.39	32,277.30	32,277.30	41,722.70
505-4300-512810	Uniforms	59,000.00	59,000.00	1,488.50	14,367.26	15,706.91	43,293.09
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	76,600.00	76,600.00	41,664.61	57,155.11	57,155.11	19,444.89
505-4300-521302	Drug Testing	600.00	600.00	0.00	275.00	275.00	325.00
505-4300-521307	Technical Service	36,000.00	36,000.00	0.00	466.00	466.00	35,534.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	170.68	5,485.62	5,587.62	9,412.38
505-4300-521330	W E T Sampling	7,000.00	7,000.00	2,268.65	6,805.95	6,805.95	194.05
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	6,000.79	6,000.79	6,000.79	3,999.21
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	797.09	3,661.12	3,995.11	8,004.89
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	7,115.70	21,840.61	28,924.16	16,075.84
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	2,590.00	26,265.29	26,470.29	33,529.71
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	46.00	4,934.24	5,184.28	29,815.72
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	6,171.49	30,540.16	41,699.98	228,300.02
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	0.00	1,114.96	1,143.84	8,856.16
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	130.00	130.00	1,870.00
505-4300-523130	General Liability	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-523140	Property Insurance	33,000.00	33,000.00	0.00	26,422.00	26,422.00	6,578.00
505-4300-523170	Auto Liability	18,000.00	18,000.00	0.00	19,207.62	19,207.62	-1,207.62
505-4300-523200	Telephone	20,000.00	20,000.00	1,241.41	4,652.88	4,652.88	15,347.12
505-4300-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	0.00	1,306.25	806.25	2,193.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	1,935.00	1,935.00	8,065.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	104.75	354.75	1,645.25
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	65.00	1,237.58	1,665.96	14,834.04
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	923.15	1,639.99	2,360.01
505-4300-531102	Computer Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	3,881.25	11,510.50	12,942.17	7,057.83
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	135.98	135.98	1,364.02
505-4300-531109	Chemicals	150,000.00	150,000.00	0.00	46,891.69	62,018.89	87,981.11
505-4300-531220	Natural Gas	1,200.00	1,200.00	104.82	424.17	424.17	775.83
505-4300-531230	Electricity	415,000.00	415,000.00	29,620.54	120,692.18	120,692.18	294,307.82
505-4300-531250	Oil Expense	1,000.00	1,000.00	0.00	1,693.88	1,693.88	-693.88
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	3,805.37	27,047.22	28,314.14	16,685.86
505-4300-531271	Gasoline Fuel Surcharge	10,000.00	10,000.00	0.00	0.00	834.99	9,165.01
505-4300-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-541200	Site Improvements	0.00	0.00	0.00	35,977.00	35,977.00	-35,977.00
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	42,397.82	42,397.82	-30,397.82
505-4300-542400	Computer Equipment	8,000.00	8,000.00	0.00	409.75	0.00	8,000.00
505-4300-561000	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00
505-4300-562000	Amortization	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00
505-4300-581100	Principal - Bonds	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00
505-4300-582100	Interest - Bonds	634,754.00	634,754.00	299,225.00	299,225.00	329,365.02	305,388.98
	Department: 4300 - Water Quality Control Total:	**4,455,718.00**	**4,455,718.00**	**476,910.49**	**1,163,926.48**	**1,233,715.68**	**3,222,002.32**
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	204,665.00	204,665.00	17,367.77	67,752.74	67,752.74	136,912.26
505-4320-511300	Overtime Pay	6,000.00	6,000.00	112.70	1,943.59	1,943.59	4,056.41
505-4320-512100	Group Insurance	53,872.00	53,872.00	4,178.00	20,890.00	20,890.00	32,982.00
505-4320-512200	Fica & Medicare	15,657.00	15,657.00	1,315.49	5,795.50	5,795.50	9,861.50
505-4320-512400	Pmts To Retirement Sys	28,491.00	28,491.00	2,407.87	11,976.41	11,976.41	16,514.59
505-4320-512700	Workers Compensation	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	4,357.50	10,268.12	11,518.12	38,481.88
505-4320-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	1,416.66	5,666.64	5,666.64	19,333.36
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	3,620.72	7,371.76	3,620.72	11,379.28
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	334.95	771.41	771.41	7,228.59
505-4320-522205	Infrastructure Rep & Main	100,000.00	100,000.00	7,037.82	22,297.82	26,515.82	73,484.18
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	500.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	2,595.00	405.00
505-4320-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	150.00	1,850.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	1,185.06	1,185.06	8,814.94
505-4320-531101	Office Supplies	2,000.00	2,000.00	184.99	737.88	737.88	1,262.12
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	440.00	2,560.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-542100	Machinery	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
505-4320-561000	Depreciation	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
	Department: 4320 - Stormwater Total:	**701,985.00**	**701,985.00**	**42,334.47**	**156,706.93**	**162,108.89**	**539,876.11**
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	243,090.00	243,090.00	17,058.00	66,924.03	66,924.03	176,165.97
505-4330-511300	Overtime Pay	20,000.00	20,000.00	837.90	8,377.95	8,377.95	11,622.05
505-4330-512100	Group Insurance	109,742.00	109,742.00	5,416.00	29,684.00	29,684.00	80,058.00
505-4330-512200	Fica & Medicare	18,597.00	18,597.00	1,314.17	5,971.04	5,971.04	12,625.96
505-4330-512400	Retirement	33,136.00	33,136.00	2,859.94	14,224.94	14,224.94	18,911.06
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	2,945.00	4,555.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	6,966.00	6,966.00	6,966.00	13,034.00
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	0.00	1,184.12	1,542.46	18,457.54
505-4330-522205	Infrastructure Rep & Maint	120,000.00	120,000.00	6,565.83	22,226.50	48,972.17	71,027.83
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523700	Education & Training	4,500.00	4,500.00	402.38	2,482.38	3,527.38	972.62
505-4330-523800	Licenses	1,000.00	1,000.00	112.00	142.00	142.00	858.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	675.00	675.00	825.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	0.00	1,808.42	2,361.48	7,638.52
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	768.37	1,731.63
505-4330-531109	Chemicals	18,400.00	18,400.00	0.00	3,256.00	3,256.00	15,144.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	100,000.00	100,000.00	0.00	24,571.85	110,555.85	-10,555.85
	Department: 4330 - Sewer Collections Total:	**783,965.00**	**783,965.00**	**41,532.22**	**188,544.23**	**306,943.67**	**477,021.33**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	619,616.00	619,616.00	52,033.94	189,891.51	189,891.51	429,724.49
505-4400-511300	Overtime Pay	35,000.00	35,000.00	1,376.96	12,019.45	12,019.45	22,980.55
505-4400-512100	Group Insurance	258,422.00	258,422.00	18,412.00	86,846.00	86,846.00	171,576.00
505-4400-512200	Fica & Medicare	47,401.00	47,401.00	3,900.27	16,247.30	16,247.30	31,153.70
505-4400-512400	Pmts To Retirement Sys	85,000.00	85,000.00	7,289.75	36,258.18	36,258.18	48,741.82
505-4400-512700	Workers Compensation	70,000.00	70,000.00	0.00	21,765.88	21,765.88	48,234.12
505-4400-521201	Legal Expenses	5,000.00	5,000.00	152.00	152.00	152.00	4,848.00
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	14,000.00	14,000.00	2,000.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4400-521304	Tech Service -Utily Prot	3,500.00	3,500.00	4,123.89	4,123.89	4,123.89	-623.89
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	6,069.71	12,139.42	12,139.42	27,860.58
505-4400-521307	Technical Service	35,000.00	35,000.00	4,069.80	14,709.80	21,909.80	13,090.20
505-4400-521320	Outside Lab Service	1,800.00	1,800.00	121.00	1,300.12	969.90	830.10
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	116.00	116.00	-116.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	506.53	2,053.90	12,946.10
505-4400-522205	Infrastructure Rep & Main	160,000.00	160,000.00	19,031.82	89,745.23	98,549.63	61,450.37
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	4,707.15	12,616.13	12,616.13	21,383.87
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	1,882.91	4,009.83	3,684.83	11,315.17
505-4400-523500	Travel	1,721.00	1,721.00	0.00	0.00	0.00	1,721.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	180.00	2,265.00	2,265.00	4,735.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-523800	Licenses	1,000.00	1,000.00	30.00	30.00	30.00	970.00
505-4400-523900	Other	1,000.00	1,000.00	94.41	150.19	150.19	849.81
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	3,877.64	10,420.65	11,383.43	6,616.57
505-4400-531101	Office Supplies	2,000.00	2,000.00	225.00	225.00	225.00	1,775.00
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	1,001.78	4,503.27	4,503.27	19,496.73
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	143,291.32	683,297.21	683,297.21	1,116,702.79
505-4400-531591	Water Meters	80,000.00	80,000.00	122,458.00	132,220.70	142,675.70	-62,675.70
505-4400-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	1,961.75	1,961.75	3,038.25
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541400	Infrastructure	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
505-4400-541410	Infrastructure-Walton Water Line	382,872.00	382,872.00	2,173.72	2,173.72	2,173.72	380,698.28
505-4400-542200	Vehicles	0.00	0.00	0.00	0.00	160,296.00	-160,296.00
505-4400-542400	Computer Equipment	0.00	0.00	0.00	49,325.00	49,325.00	-49,325.00
505-4400-561000	Depreciation	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
505-4400-562000	Amortization	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00
	Department: 4400 - Water Total:	**4,339,832.00**	**4,339,832.00**	**396,503.07**	**1,403,069.76**	**1,591,680.09**	**2,748,151.91**
	Expense Total:	**10,281,500.00**	**10,281,500.00**	**957,280.25**	**2,912,247.40**	**3,294,448.33**	**6,987,051.67**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**-180,271.29**	**2,785,473.61**	**2,403,272.68**	**-2,403,272.68**
Fund: 540 - Solid Waste Fund							
Revenue							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	80,000.00	80,000.00	0.00	23,576.82	23,576.82	56,423.18
540-0000-344110	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	217,584.60	1,027,101.72	1,027,101.72	1,372,898.28
540-0000-361000	Interest Revenues	500.00	500.00	0.00	4,127.26	4,127.26	-3,627.26
	Department: 0000 - Non-Departmental Total:	**2,480,500.00**	**2,480,500.00**	**217,584.60**	**1,054,805.80**	**1,054,805.80**	**1,425,694.20**
	Revenue Total:	**2,480,500.00**	**2,480,500.00**	**217,584.60**	**1,054,805.80**	**1,054,805.80**	**1,425,694.20**
Expense							
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,600,000.00	1,600,000.00	145,635.78	581,347.75	581,347.75	1,018,652.25
540-4510-522111	Roll Off Dumpsters	580,500.00	580,500.00	37,257.75	190,592.12	190,592.12	389,907.88
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 4510 - Solid Waste Admin Total:	**2,480,500.00**	**2,480,500.00**	**182,893.53**	**771,939.87**	**771,939.87**	**1,708,560.13**
	Expense Total:	**2,480,500.00**	**2,480,500.00**	**182,893.53**	**771,939.87**	**771,939.87**	**1,708,560.13**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**34,691.07**	**282,865.93**	**282,865.93**	**-282,865.93**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-472,124.24**	**12,238,326.00**	**11,527,785.55**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
Revenue						
0000 - Non-Departmental	13,964,402.00	13,964,402.00	518,019.24	11,081,330.95	11,071,315.03	2,893,086.97
Revenue Total:	**13,964,402.00**	**13,964,402.00**	**518,019.24**	**11,081,330.95**	**11,071,315.03**	**2,893,086.97**
Expense						
1100 - Legislative	103,322.00	103,322.00	8,354.51	27,798.77	27,928.62	75,393.38
1300 - Executive	446,150.00	446,150.00	42,754.67	182,448.70	188,768.77	257,381.23
1510 - Financial Administration	787,186.00	787,186.00	45,937.32	288,545.88	289,294.95	497,891.05
1535 - It - Data Processing/Mis	616,656.00	616,656.00	76,578.40	244,357.99	254,231.04	362,424.96
1565 - General Gov Building & Pl	623,560.00	623,560.00	58,900.88	227,225.64	229,440.68	394,119.32
2000 - Judicial	675,050.00	675,050.00	43,670.42	175,587.32	176,912.57	498,137.43
3200 - Police	3,389,500.00	3,389,500.00	282,257.24	1,232,851.07	1,245,162.13	2,144,337.87
3500 - Fire	3,333,810.00	3,333,810.00	231,752.65	1,035,130.73	1,228,636.38	2,105,173.62
4100 - Public Works	769,806.00	769,806.00	56,515.12	251,889.47	253,470.84	516,335.16
4200 - Highways And Streets	1,198,275.00	1,198,275.00	48,762.98	626,861.63	640,825.69	557,449.31
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	49,483.97	408,345.03	343,186.70	436,313.30
6500 - Libraries	140,738.00	140,738.00	0.00	33,309.50	33,309.50	107,428.50
7400 - Planning & Zoning	486,485.00	486,485.00	37,663.07	153,312.41	153,312.41	333,172.59
7545 - Economic Development -	348,607.00	348,607.00	27,948.22	120,582.00	122,729.74	225,877.26
7550 - 7550	265,757.00	265,757.00	5,000.00	7,305.65	7,305.65	258,451.35
Expense Total:	**13,964,402.00**	**13,964,402.00**	**1,015,579.45**	**5,015,551.79**	**5,194,515.67**	**8,769,886.33**
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-497,560.21**	**6,065,779.16**	**5,876,799.36**	**-5,876,799.36**
Fund: 210 - Confiscated Asset Fund						
Revenue						
0000 - Non-Departmental	105,000.00	105,000.00	29,940.26	39,374.33	39,374.33	65,625.67
Revenue Total:	**105,000.00**	**105,000.00**	**29,940.26**	**39,374.33**	**39,374.33**	**65,625.67**
Expense						
3200 - Police	105,000.00	105,000.00	5,632.50	12,803.50	16,499.50	88,500.50
Expense Total:	**105,000.00**	**105,000.00**	**5,632.50**	**12,803.50**	**16,499.50**	**88,500.50**
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**24,307.76**	**26,570.83**	**22,874.83**	**-22,874.83**
Fund: 275 - Hotel/Motel Fund						
Revenue						
0000 - Non-Departmental	58,000.00	58,000.00	909.04	22,935.80	22,935.80	35,064.20
Revenue Total:	**58,000.00**	**58,000.00**	**909.04**	**22,935.80**	**22,935.80**	**35,064.20**
Expense						
7540 - Tourism	58,000.00	58,000.00	15,544.70	33,577.09	33,577.09	24,422.91
Expense Total:	**58,000.00**	**58,000.00**	**15,544.70**	**33,577.09**	**33,577.09**	**24,422.91**
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-14,635.66**	**-10,641.29**	**-10,641.29**	**10,641.29**
Fund: 320 - Gw Splost 2017						
Revenue						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	210,381.73	210,381.73	2,829,652.27
Revenue Total:	**3,040,034.00**	**3,040,034.00**	**0.00**	**210,381.73**	**210,381.73**	**2,829,652.27**
Expense						
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	7,261.88	18,622.20	18,622.20	1,320,158.80
Expense Total:	**3,040,034.00**	**3,040,034.00**	**7,261.88**	**18,622.20**	**18,622.20**	**3,021,411.80**
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**-7,261.88**	**191,759.53**	**191,759.53**	**-191,759.53**
Fund: 321 - Wc Splost 2019						
Revenue						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	217,733.29	824,827.13	824,827.13	4,974,990.87
Revenue Total:	**5,799,818.00**	**5,799,818.00**	**217,733.29**	**824,827.13**	**824,827.13**	**4,974,990.87**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
3200 - Police	2,354,726.00	2,354,726.00	48,542.32	318,388.70	454,052.42	1,900,673.58
4200 - Highways And Streets	3,218,899.00	3,218,899.00	585.00	877.50	877.50	3,218,021.50
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Expense Total:	**5,799,818.00**	**5,799,818.00**	**49,127.32**	**319,266.20**	**454,929.92**	**5,344,888.08**
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**168,605.97**	**505,560.93**	**369,897.21**	**-369,897.21**
Fund: 371 - ARPA						
Revenue						
0000 - Non-Departmental	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**2,404,930.00**	**2,404,930.00**	**-2,404,930.00**
Fund: 371 - ARPA Total:	**0.00**	**0.00**	**0.00**	**2,404,930.00**	**2,404,930.00**	**-2,404,930.00**
Fund: 375 - Capital Recovery-Impact Fees						
Revenue						
0000 - Non-Departmental	602,500.00	602,500.00	0.00	924.02	924.02	601,575.98
Revenue Total:	**602,500.00**	**602,500.00**	**0.00**	**924.02**	**924.02**	**601,575.98**
Expense						
4320 - Stormwater	0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
4400 - Water	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
Expense Total:	**602,500.00**	**602,500.00**	**0.00**	**14,896.72**	**14,896.72**	**587,603.28**
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-13,972.70**	**-13,972.70**	**13,972.70**
Fund: 505 - Water & Sewer Fund						
Revenue						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	777,008.96	5,697,721.01	5,697,721.01	4,583,778.99
Revenue Total:	**10,281,500.00**	**10,281,500.00**	**777,008.96**	**5,697,721.01**	**5,697,721.01**	**4,583,778.99**
Expense						
4300 - Water Quality Control	4,455,718.00	4,455,718.00	476,910.49	1,163,926.48	1,233,715.68	3,222,002.32
4320 - Stormwater	701,985.00	701,985.00	42,334.47	156,706.93	162,108.89	539,876.11
4330 - Sewer Collections	783,965.00	783,965.00	41,532.22	188,544.23	306,943.67	477,021.33
4400 - Water	4,339,832.00	4,339,832.00	396,503.07	1,403,069.76	1,591,680.09	2,748,151.91
Expense Total:	**10,281,500.00**	**10,281,500.00**	**957,280.25**	**2,912,247.40**	**3,294,448.33**	**6,987,051.67**
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**-180,271.29**	**2,785,473.61**	**2,403,272.68**	**-2,403,272.68**
Fund: 540 - Solid Waste Fund						
Revenue						
0000 - Non-Departmental	2,480,500.00	2,480,500.00	217,584.60	1,054,805.80	1,054,805.80	1,425,694.20
Revenue Total:	**2,480,500.00**	**2,480,500.00**	**217,584.60**	**1,054,805.80**	**1,054,805.80**	**1,425,694.20**
Expense						
4510 - Solid Waste Admin	2,480,500.00	2,480,500.00	182,893.53	771,939.87	771,939.87	1,708,560.13
Expense Total:	**2,480,500.00**	**2,480,500.00**	**182,893.53**	**771,939.87**	**771,939.87**	**1,708,560.13**
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**34,691.07**	**282,865.93**	**282,865.93**	**-282,865.93**
Total Surplus (Deficit):	**0.00**	**0.00**	**-472,124.24**	**12,238,326.00**	**11,527,785.55**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-497,560.21	6,065,779.16	5,876,799.36	-5,876,799.36
210 - Confiscated Asset Fund	0.00	0.00	24,307.76	26,570.83	22,874.83	-22,874.83
275 - Hotel/Motel Fund	0.00	0.00	-14,635.66	-10,641.29	-10,641.29	10,641.29
320 - Gw Splost 2017	0.00	0.00	-7,261.88	191,759.53	191,759.53	-191,759.53
321 - Wc Splost 2019	0.00	0.00	168,605.97	505,560.93	369,897.21	-369,897.21
371 - ARPA	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
375 - Capital Recovery-Impact …	0.00	0.00	0.00	-13,972.70	-13,972.70	13,972.70
505 - Water & Sewer Fund	0.00	0.00	-180,271.29	2,785,473.61	2,403,272.68	-2,403,272.68
540 - Solid Waste Fund	0.00	0.00	34,691.07	282,865.93	282,865.93	-282,865.93
Total Surplus (Deficit):	**0.00**	**0.00**	**-472,124.24**	**12,238,326.00**	**11,527,785.55**	