Income Statement
Account Summary
For Fiscal: 2021-2022 Period Ending: 05/31/2022

City of Loganville

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	5,900,000.00	5,900,000.00	0.00	6,132,710.13	6,132,710.13	-232,710.13
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,196.95	33,922.16	33,922.16	6,077.84
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	763.51	7,468.74	7,468.74	-468.74
100-0000-311133	Intangible Tax - Current	90,000.00	90,000.00	17,508.44	137,428.05	137,428.05	-47,428.05
100-0000-311300	Personal Property - Current	422,000.00	422,000.00	0.00	424,663.31	424,663.31	-2,663.31
100-0000-311315	Motor Vehicle Tavt Taxes	390,000.00	390,000.00	68,651.14	567,065.44	567,065.44	-177,065.44
100-0000-311600	Real Estate Transfer Tax	20,000.00	20,000.00	4,286.98	46,489.89	46,489.89	-26,489.89
100-0000-311700	Electric Franchise Tax	607,000.00	607,000.00	0.00	604,503.87	604,503.87	2,496.13
100-0000-311730	Gas Franchise Tax	90,000.00	90,000.00	0.00	91,502.51	91,502.51	-1,502.51
100-0000-311750	Television Cable Franchise Tax	96,000.00	96,000.00	0.00	126,240.36	126,240.36	-30,240.36
100-0000-311760	Telephone Franchise Tax	6,000.00	6,000.00	0.00	5,244.32	5,244.32	755.68
100-0000-313100	Local Option Sales Tax & Use Tax	1,475,158.00	1,475,158.00	178,707.74	1,644,070.94	1,644,070.94	-168,912.94
100-0000-314100	Excise Tax By Drink	20,000.00	20,000.00	2,984.36	34,788.76	34,788.76	-14,788.76
100-0000-314200	Alcoholic Beverage Excise Tax	480,000.00	480,000.00	36,322.11	407,820.64	407,820.64	72,179.36
100-0000-316100	Business & Occupation Taxes	470,000.00	470,000.00	29,196.93	522,814.42	522,814.42	-52,814.42
100-0000-316200	Insurance Premium Taxes	836,000.00	836,000.00	0.00	869,163.71	869,163.71	-33,163.71
100-0000-316400	Energy Excise Tax Gw	0.00	0.00	116.77	1,171.74	1,171.74	-1,171.74
100-0000-319110	Real Property Tax Penalties	40,000.00	40,000.00	714.28	31,162.96	31,162.96	8,837.04
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	123.66	2,737.54	2,737.54	2,262.46
100-0000-319500	Fifa	8,000.00	8,000.00	400.00	5,100.00	5,100.00	2,900.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	1,000.00	32,700.00	32,700.00	-700.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	3,700.00	37,750.00	37,750.00	-2,750.00
100-0000-322200	Sign Permits	5,000.00	5,000.00	0.00	6,075.00	6,075.00	-1,075.00
100-0000-322240	Development Permits	5,000.00	5,000.00	350.00	10,038.90	10,038.90	-5,038.90
100-0000-323100	Building Permits	150,000.00	150,000.00	7,589.18	392,936.11	392,936.11	-242,936.11
100-0000-323190	Fire Inspections	55,000.00	55,000.00	4,225.00	69,032.50	69,032.50	-14,032.50
100-0000-334500	Miscellaneous Grants	0.00	0.00	43,280.00	116,960.00	116,960.00	-116,960.00
100-0000-335120	Intergovernmental Revenues	64,000.00	64,000.00	0.00	55,000.00	55,000.00	9,000.00
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	0.00	137,552.43	137,552.43	22,447.57
100-0000-337102	Dea Reimbursement	0.00	0.00	0.00	8,725.35	8,725.35	-8,725.35
100-0000-341120	Probation Fee	200,000.00	200,000.00	23,708.25	221,419.35	221,419.35	-21,419.35
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	1,197.40	90,217.85	90,217.85	-60,217.85
100-0000-341301	Engineering Plan Review Fees	14,000.00	14,000.00	1,300.00	13,705.00	13,705.00	295.00
100-0000-341302	Administrative Plan Review Fees	40,000.00	40,000.00	960.46	104,511.94	104,511.94	-64,511.94
100-0000-341303	Annexation Application	0.00	0.00	0.00	300.00	300.00	-300.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	1,826.43	1,826.43	-226.43
100-0000-341305	Rezoning Application	2,000.00	2,000.00	0.00	500.00	500.00	1,500.00
100-0000-341306	Variance Application	2,000.00	2,000.00	0.00	900.00	900.00	1,100.00
100-0000-341390	Epd - Npdes Fees	1,500.00	1,500.00	56.00	5,243.60	5,243.60	-3,743.60
100-0000-341392	Land Disturbance Permit	1,000.00	1,000.00	100.00	7,515.00	7,515.00	-6,515.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	35.07	520.36	520.36	-20.36
100-0000-341700	Admin Charges	54,000.00	54,000.00	8,925.00	64,868.25	64,868.25	-10,868.25
100-0000-341910	Election Qualifying Fee	1,440.00	1,440.00	0.00	1,620.00	1,620.00	-180.00
100-0000-342120	Accident Reports	6,000.00	6,000.00	545.00	7,154.51	7,154.51	-1,154.51
100-0000-342220	Police Fd Other	100.00	100.00	0.00	21.94	21.94	78.06
100-0000-342320	Fingerprinting Fees	100.00	100.00	135.00	743.00	743.00	-643.00
100-0000-346400	Background Check Fees	3,500.00	3,500.00	1,215.00	12,260.96	12,260.96	-8,760.96
100-0000-349300	Bad Check Fees	100.00	100.00	30.00	1,060.01	1,060.01	-960.01
100-0000-351170	Municipal Court Fines	300,000.00	300,000.00	33,324.00	532,706.25	532,706.25	-232,706.25
100-0000-351171	Code Enforcement Fines	500.00	500.00	0.00	100.00	100.00	400.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	600.00	600.00	-100.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	3,500.00	3,500.00	0.00	19,362.01	19,362.01	-15,862.01
100-0000-371250	Police Fund Donations	0.00	0.00	0.00	969.12	969.12	-969.12
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-383000	Insurance Proceeds	0.00	0.00	0.00	282.00	282.00	-282.00
100-0000-389000	Bank Charges & Misc.	4,000.00	4,000.00	281.73	3,044.35	3,044.35	955.65
100-0000-389150	Rental Receipts	35,000.00	35,000.00	3,525.00	77,762.50	77,762.50	-42,762.50
100-0000-389175	Event Receipts	50,000.00	50,000.00	35,871.25	132,690.62	132,690.62	-82,690.62
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	30,000.00	30,000.00	9,554.55	45,238.20	45,238.20	-15,238.20
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	1,548.40	1,548.40	-1,548.40
100-0000-392200	Insurance Proceeds (Reimb)	0.00	0.00	0.00	14,656.00	14,656.00	-14,656.00
	Department: 0000 - Non-Departmental Total:	**12,592,498.00**	**12,592,498.00**	**522,880.76**	**13,926,187.43**	**13,926,187.43**	**-1,333,689.43**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	44,200.00	44,200.00	3,800.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	3,381.30	3,381.30	290.70
100-1100-512400	Pmts To Retirement Sys	6,100.00	6,100.00	570.84	5,708.36	5,708.36	391.64
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	450.10	450.10	1,049.90
100-1100-521201	Legal Expenses	15,000.00	15,000.00	5,187.00	11,837.00	11,837.00	3,163.00
100-1100-521301	Computer Services	500.00	546.92	13.79	60.71	60.71	486.21
100-1100-523400	Printing & Binding	250.00	250.00	0.00	425.62	425.62	-175.62
100-1100-523500	Travel	2,000.00	2,000.00	291.83	2,398.08	4,258.67	-2,258.67
100-1100-523600	Dues & Fees	0.00	0.00	0.00	15.00	15.00	-15.00
100-1100-523700	Education & Training	20,000.00	20,000.00	200.32	3,686.13	4,565.24	15,434.76
100-1100-523900	Other	500.00	500.00	19.00	1,010.46	1,083.93	-583.93
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	678.29	707.51	292.49
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	1,000.00	1,000.00	0.00	182.73	182.73	817.27
100-1100-531300	Food	1,000.00	1,000.00	0.00	530.26	530.26	469.74
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	**102,022.00**	**102,068.92**	**10,588.78**	**74,564.04**	**77,406.43**	**24,662.49**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	250,000.00	260,000.00	19,127.99	232,583.41	232,583.41	27,416.59
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	77,500.00	77,500.00	0.00	73,018.55	73,018.55	4,481.45
100-1300-512200	Fica & Medicare	20,000.00	20,000.00	1,434.86	17,555.08	17,555.08	2,444.92
100-1300-512400	Pmts To Retirement Sys	31,900.00	31,900.00	2,973.06	29,730.61	29,730.61	2,169.39
100-1300-512700	Workers Compensation	500.00	500.00	0.00	761.14	761.14	-261.14
100-1300-512810	Uniforms	750.00	750.00	0.00	539.22	539.22	210.78
100-1300-521200	Professional Services	5,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-521201	Legal Expenses	6,000.00	6,000.00	1,691.00	7,068.00	7,068.00	-1,068.00
100-1300-521202	Engineering Fees	15,000.00	10,000.00	4,627.87	11,027.87	11,027.87	-1,027.87
100-1300-522204	Building Repairs & Maint	10,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-523201	Postage	0.00	0.00	12.45	12.45	12.45	-12.45
100-1300-523500	Travel	500.00	500.00	0.00	712.95	712.95	-212.95
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	8,400.00	8,400.00	700.00
100-1300-523600	Dues & Fees	200.00	200.00	125.00	375.00	725.00	-525.00
100-1300-523700	Education & Training	2,000.00	2,000.00	102.85	218.66	670.00	1,330.00
100-1300-523900	Other	500.00	5,500.00	3,258.52	7,686.29	7,686.29	-2,186.29
100-1300-529910	Municipal Meetings	0.00	0.00	0.00	15.00	15.00	-15.00
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	1,200.00	1,200.00	0.00	1,320.75	1,582.76	-382.76
100-1300-531101	Office Supplies	1,500.00	1,500.00	118.36	777.44	777.44	722.56
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	185.42	637.50	684.38	-184.38
100-1300-531300	Food	1,000.00	1,000.00	156.25	1,512.80	1,805.80	-805.80
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:	**437,150.00**	**432,150.00**	**34,513.63**	**393,952.72**	**395,355.95**	**36,794.05**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 1400 - Elections							
100-1400-521201	Legal Expenses	2,500.00	0.00	0.00	0.00	0.00	0.00
100-1400-521206	Election Expense-Contract Service	5,000.00	17,207.00	0.00	17,206.57	17,206.57	0.43
100-1400-523301	Advertising Expense	150.00	150.00	0.00	100.00	100.00	50.00
100-1400-523400	Printing & Binding	2,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-523900	Other	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-531100	General Supplies & Mater	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-531300	Food	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-531700	Other Supplies	500.00	0.00	0.00	0.00	0.00	0.00
	Department: 1400 - Elections Total:	**13,150.00**	**17,357.00**	**0.00**	**17,306.57**	**17,306.57**	**50.43**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	275,000.00	305,000.00	22,380.30	269,549.89	269,549.89	35,450.11
100-1510-511300	Overtime Pay	1,700.00	1,700.00	336.07	2,169.39	2,169.39	-469.39
100-1510-512100	Group Insurance	79,000.00	79,000.00	0.00	90,307.50	90,307.50	-11,307.50
100-1510-512200	Fica & Medicare	21,200.00	21,200.00	1,676.11	20,133.86	20,133.86	1,066.14
100-1510-512400	Pmts To Retirement Sys	35,100.00	35,100.00	3,270.37	32,703.70	32,703.70	2,396.30
100-1510-512700	Workers Compensation	5,500.00	5,500.00	0.00	5,759.95	5,759.95	-259.95
100-1510-512810	Uniforms	250.00	250.00	0.00	0.00	0.00	250.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	84.00	1,197.00	1,197.00	303.00
100-1510-521200	City Attorney & Retainer	15,000.00	12,500.00	494.00	4,712.00	4,712.00	7,788.00
100-1510-521202	Engineering Fees	10,000.00	5,793.00	0.00	0.00	0.00	5,793.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-521205	Cpa Expense	15,000.00	15,000.00	0.00	4,250.00	4,250.00	10,750.00
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	0.00	275.00	275.00	1,525.00
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	45,000.00	45,000.00	0.00	41,495.00	41,495.00	3,505.00
100-1510-523201	Postage	10,000.00	10,000.00	49.50	5,997.44	5,997.44	4,002.56
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	105.00	1,102.50	397.50
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	862.50	862.50	637.50
100-1510-523600	Dues & Fees	25,000.00	25,000.00	0.00	6,686.94	6,686.94	18,313.06
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	1,500.00	1,500.00	0.00	1,270.78	1,270.78	229.22
100-1510-531100	General Supplies & Materials	5,500.00	5,500.00	406.19	2,552.18	2,552.18	2,947.82
100-1510-531101	Office Supplies	6,000.00	6,000.00	635.16	6,307.27	6,307.27	-307.27
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-531300	Food	0.00	0.00	0.00	188.88	188.88	-188.88
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-581200	Principal - Lease	107,135.00	107,135.00	0.00	80,131.25	80,131.25	27,003.75
100-1510-582200	Interest - Leases	25,810.00	25,810.00	0.00	19,574.71	19,574.71	6,235.29
	Department: 1510 - Financial Administration Total:	**713,495.00**	**736,788.00**	**29,331.70**	**596,230.24**	**597,227.74**	**139,560.26**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	177,000.00	187,000.00	13,928.22	170,146.42	170,146.42	16,853.58
100-1535-511300	Overtime Pay	1,500.00	1,500.00	0.00	538.78	538.78	961.22
100-1535-512100	Group Insurance	44,500.00	44,500.00	0.00	37,558.50	37,558.50	6,941.50
100-1535-512200	Fica & Medicare	13,500.00	13,500.00	1,023.44	12,308.86	12,308.86	1,191.14
100-1535-512400	Pmts To Retirement Sys	25,000.00	25,000.00	2,104.93	21,049.29	21,049.29	3,950.71
100-1535-512810	Uniforms	1,500.00	1,500.00	0.00	734.76	734.76	765.24
100-1535-521208	Professional Service	1,100.00	7,450.00	0.00	4,250.00	4,250.00	3,200.00
100-1535-521301	Computer Services	119,000.00	103,583.08	1,391.45	81,687.99	107,675.51	-4,092.43
100-1535-521302	Drug Testing	75.00	75.00	0.00	0.00	0.00	75.00
100-1535-522201	Office Equip-Rep & Maint	24,000.00	24,000.00	559.74	26,850.45	26,850.45	-2,850.45
100-1535-522203	Mach & Equip Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-522206	Computer Repair & Maint	22,000.00	22,000.00	6,478.85	32,290.95	32,290.95	-10,290.95
100-1535-523130	General Liability	6,300.00	12,700.00	0.00	9,461.00	9,461.00	3,239.00
100-1535-523200	Telephone	66,500.00	66,500.00	4,209.65	49,130.36	49,130.36	17,369.64
100-1535-523201	Postage	0.00	0.00	267.50	267.50	273.69	-273.69
100-1535-523600	Dues & Fees	100.00	100.00	0.00	0.00	0.00	100.00
100-1535-523700	Education & Training	5,700.00	5,700.00	0.00	798.00	798.00	4,902.00
100-1535-523900	Other	1,000.00	14,050.00	0.00	10,497.73	10,497.73	3,552.27

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100-1535-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	909.52	909.52	90.48
100-1535-531101	Office Supplies	1,000.00	1,450.00	0.00	1,471.97	1,471.97	-21.97
100-1535-531102	Computer Supplies	1,000.00	1,000.00	0.00	963.22	1,099.88	-99.88
100-1535-531600	Sm Equip Purchase <$5,000	3,500.00	5,600.00	100.92	8,083.33	8,673.60	-3,073.60
100-1535-531700	Other Supplies	0.00	20.00	0.00	14.86	14.86	5.14
100-1535-542400	Computer Equipment	82,000.00	82,000.00	1,250.00	49,921.97	54,838.97	27,161.03
	Department: 1535 - It - Data Processing/Mis Total:	**598,275.00**	**621,228.08**	**31,314.70**	**518,935.46**	**550,573.10**	**70,654.98**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Regular Pay	191,760.00	143,760.00	5,754.21	130,907.37	130,907.37	12,852.63
100-1565-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-512100	Group Insurance	61,000.00	61,000.00	0.00	57,212.00	57,212.00	3,788.00
100-1565-512200	Fica & Medicare	13,012.00	13,012.00	404.90	9,507.25	9,507.25	3,504.75
100-1565-512400	Pmts To Retirement Sys	23,900.00	23,900.00	2,280.46	22,804.59	22,804.59	1,095.41
100-1565-512700	Workers Compensation	23,748.00	23,748.00	0.00	24,457.73	24,457.73	-709.73
100-1565-512810	Uniforms	3,000.00	3,000.00	354.32	2,263.48	2,263.48	736.52
100-1565-521200	Contracted Professional Services	25,000.00	25,000.00	2,599.67	20,511.61	20,511.61	4,488.39
100-1565-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1565-522201	Office Equip-Rep & Maint	0.00	0.00	1,984.51	1,984.51	1,984.51	-1,984.51
100-1565-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-522204	Building Repairs & Maint	120,000.00	105,800.00	5,686.94	79,383.87	80,745.44	25,054.56
100-1565-522207	Park Maintenance & Recreation	4,500.00	2,875.00	314.30	1,668.77	2,510.45	364.55
100-1565-523140	Property Insurance	16,000.00	16,525.00	0.00	16,522.44	16,522.44	2.56
100-1565-523200	Telephone	0.00	340.00	0.00	1,213.94	1,213.94	-873.94
100-1565-523800	Licenses	0.00	0.00	80.00	80.00	80.00	-80.00
100-1565-523900	Other	1,500.00	2,120.00	0.00	2,118.28	2,118.28	1.72
100-1565-531100	General Supplies & Mater	5,000.00	10,140.00	0.00	10,023.16	10,023.16	116.84
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	276.56	276.56	1,223.44
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	0.00	43,433.68	43,433.68	16,566.32
100-1565-531220	Natural Gas	30,000.00	30,000.00	2,033.57	29,841.66	29,841.66	158.34
100-1565-531230	Electricity	175,000.00	175,000.00	12,475.92	147,567.24	147,567.24	27,432.76
100-1565-531600	Sm Equip Purchase <$5,000	3,000.00	3,000.00	0.00	122.55	122.55	2,877.45
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	156.26	156.26	1,843.74
100-1565-541200	Site Improvements	0.00	0.00	0.00	0.00	10,860.00	-10,860.00
100-1565-542100	Machinery	13,000.00	22,200.00	6,423.64	28,599.52	34,989.52	-12,789.52
	Department: 1565 - General Gov Building & Pl Total:	**775,970.00**	**727,970.00**	**40,392.44**	**630,656.47**	**650,109.72**	**77,860.28**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	140,000.00	140,000.00	10,369.48	143,283.42	143,283.42	-3,283.42
100-2000-511300	Overtime Pay	250.00	250.00	0.00	0.00	0.00	250.00
100-2000-512100	Group Insurance	45,000.00	45,000.00	0.00	41,608.50	41,608.50	3,391.50
100-2000-512200	Fica & Medicare	10,800.00	10,800.00	750.21	10,499.46	10,499.46	300.54
100-2000-512400	Pmts To Retirement Sys	22,250.00	22,250.00	1,664.91	16,649.10	16,649.10	5,600.90
100-2000-521201	Legal Expenses	0.00	5,000.00	0.00	2,557.50	2,557.50	2,442.50
100-2000-521202	JUDGE	25,000.00	25,000.00	2,083.33	22,916.66	22,916.66	2,083.34
100-2000-521204	Solicitor	21,000.00	21,000.00	1,750.00	19,250.00	19,250.00	1,750.00
100-2000-521205	Public Defender	20,000.00	15,000.00	184.00	12,669.25	12,669.25	2,330.75
100-2000-521210	Contract Labor - Other	3,250.00	3,250.00	300.00	3,028.40	3,028.40	221.60
100-2000-523500	Travel	800.00	800.00	0.00	0.00	0.00	800.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	110.00	110.00	190.00
100-2000-523700	Education & Training	2,500.00	0.00	0.00	300.00	300.00	-300.00
100-2000-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	1,771.47	1,771.47	228.53
100-2000-571010	Prisoner Expense	35,000.00	35,000.00	3,604.46	40,535.49	40,535.49	-5,535.49
100-2000-571030	Peace Officer'S A&B Fund	24,000.00	29,000.00	3,701.46	42,202.07	42,202.07	-13,202.07
100-2000-571040	Local Victim Assistance Fund	18,000.00	18,000.00	1,615.43	16,882.47	16,882.47	1,117.53
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	1,069.66	2,783.76	2,783.76	4,216.24
100-2000-571060	Courtware Solutions	45,000.00	45,000.00	2,828.92	42,916.95	42,916.95	2,083.05
100-2000-571090	Consolidated Remittance	80,000.00	80,000.00	7,552.85	86,635.86	86,635.86	-6,635.86
	Department: 2000 - Judicial Total:	**502,650.00**	**505,150.00**	**37,474.71**	**506,600.36**	**506,600.36**	**-1,450.36**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,760,000.00	1,795,700.00	128,138.51	1,654,699.65	1,654,699.65	141,000.35
100-3200-511300	Overtime Pay	54,500.00	54,500.00	1,354.19	66,563.32	66,563.32	-12,063.32
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	2,999.78	43,775.88	43,775.88	-1,775.88
100-3200-512100	Group Insurance	626,376.00	626,376.00	0.00	517,181.50	517,181.50	109,194.50
100-3200-512200	Fica & Medicare	140,660.00	140,660.00	9,565.34	128,250.81	128,250.81	12,409.19
100-3200-512400	Pmts To Retirement Sys	233,400.00	233,400.00	20,930.34	209,303.41	209,303.41	24,096.59
100-3200-512700	Workers Compensation	61,300.00	61,300.00	0.00	94,230.49	94,230.49	-32,930.49
100-3200-512810	Uniforms	27,000.00	15,000.00	0.00	15,051.83	15,051.83	-51.83
100-3200-521209	Professional Service	5,200.00	5,200.00	721.04	4,734.62	4,872.64	327.36
100-3200-521301	Computer Services	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	225.00	1,285.00	1,285.00	215.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00	0.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	7,000.00	0.00	6,345.00	7,653.90	-653.90
100-3200-523160	Law Enforcement Liabili	18,500.00	18,500.00	0.00	17,980.00	17,980.00	520.00
100-3200-523400	Printing & Binding	2,000.00	1,000.00	0.00	555.00	555.00	445.00
100-3200-523500	Travel	2,000.00	0.00	0.00	0.00	0.00	0.00
100-3200-523600	Dues & Fees	2,000.00	1,000.00	0.00	454.25	548.40	451.60
100-3200-523700	Education & Training	4,000.00	4,000.00	332.06	3,074.81	3,203.83	796.17
100-3200-523900	Other	2,500.00	2,500.00	0.00	5,000.00	5,000.00	-2,500.00
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	3,345.23	3,345.23	-345.23
100-3200-523910	D.A.R.E Expenses	1,500.00	500.00	0.00	169.48	169.48	330.52
100-3200-531100	General Supplies & Mater	22,000.00	13,000.00	4,525.26	12,832.00	13,276.38	-276.38
100-3200-531101	Office Supplies	13,000.00	13,000.00	1,442.51	12,552.63	12,930.59	69.41
100-3200-531102	Computer Supplies	500.00	0.00	0.00	0.00	0.00	0.00
100-3200-531104	Ammunition	12,000.00	12,000.00	0.00	11,944.96	11,944.96	55.04
100-3200-531270	Gasoline Expense	0.00	0.00	15.09	128.99	128.99	-128.99
100-3200-531600	Sm Equip Purchase <$5,000	9,000.00	4,300.00	0.00	4,260.10	4,260.10	39.90
100-3200-531730	Neighborhood Watch	500.00	0.00	0.00	0.00	0.00	0.00
100-3200-542200	Vehicles	76,500.00	76,500.00	378.00	80,828.00	80,828.00	-4,328.00
	Department: 3200 - Police Total:	**3,131,936.00**	**3,131,936.00**	**170,627.12**	**2,894,546.96**	**2,897,039.39**	**234,896.61**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,645,100.00	1,645,100.00	126,302.58	1,607,479.25	1,607,479.25	37,620.75
100-3500-511300	Overtime Pay	55,490.00	55,490.00	822.67	31,312.87	31,312.87	24,177.13
100-3500-512100	Group Insurance	590,000.00	590,000.00	0.00	492,560.75	492,560.75	97,439.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	4,424.10	4,424.10	831.90
100-3500-512200	Fica & Medicare	127,129.00	127,129.00	9,045.91	118,140.61	118,140.61	8,988.39
100-3500-512400	Pmts To Retirement Sys	216,600.00	216,600.00	19,563.92	195,639.21	195,639.21	20,960.79
100-3500-512700	Workers Compensation	35,000.00	48,402.21	0.00	48,402.21	48,402.21	0.00
100-3500-512810	Uniforms	30,840.00	26,014.00	0.00	10,324.30	20,016.86	5,997.14
100-3500-521208	Professional -Med Service	12,900.00	9,795.00	0.00	8,321.00	8,321.00	1,474.00
100-3500-521302	Drug Testing	250.00	250.00	205.00	205.00	255.00	-5.00
100-3500-522203	Mach & Equip Rep & Maint	20,000.00	26,050.00	8,942.80	20,151.76	26,491.33	-441.33
100-3500-523500	Travel	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-523600	Dues & Fees	3,000.00	585.00	0.00	555.50	555.50	29.50
100-3500-523700	Education & Training	5,000.00	2,000.00	0.00	1,948.50	1,948.50	51.50
100-3500-523750	Fire Prevention & Train	3,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-523800	Licenses	500.00	500.00	0.00	126.00	126.00	374.00
100-3500-523900	Other	3,500.00	1,500.00	0.00	1,411.19	1,411.19	88.81
100-3500-531100	General Supplies & Mater	8,000.00	9,000.00	696.85	7,895.46	8,898.42	101.58
100-3500-531101	Office Supplies	2,000.00	950.00	0.00	133.08	161.10	788.90
100-3500-531600	Sm Equip Purchase <$5,000	19,000.00	23,931.00	10,800.00	19,607.10	23,927.10	3.90
100-3500-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-531710	Medical Supplies	17,000.00	13,012.79	1,646.28	13,012.25	13,012.25	0.54
100-3500-542100	Machinery / Equipment	0.00	0.00	0.00	-285.14	-285.14	285.14
100-3500-581200	Principal - Lease	142,577.00	142,577.00	0.00	142,577.00	142,577.00	0.00
100-3500-582200	Interest - Leases	14,925.00	14,925.00	0.00	14,925.00	14,925.00	0.00
	Department: 3500 - Fire Total:	**2,959,067.00**	**2,959,067.00**	**178,026.01**	**2,738,867.00**	**2,760,300.11**	**198,766.89**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	274,930.00	274,930.00	19,762.87	251,285.64	251,285.64	23,644.36
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	151,200.00	151,200.00	0.00	132,755.75	132,755.75	18,444.25
100-4100-512200	Fica & Medicare	21,000.00	21,000.00	1,353.09	17,340.53	17,340.53	3,659.47
100-4100-512400	Pmts To Retirement Sys	34,360.00	34,360.00	3,269.53	32,695.31	32,695.31	1,664.69
100-4100-512700	Workers Compensation	28,000.00	33,000.00	0.00	45,232.11	45,232.11	-12,232.11
100-4100-512810	Uniforms	7,000.00	7,000.00	1,137.88	4,785.61	4,785.61	2,214.39
100-4100-521208	Professional -Med Service	500.00	0.00	0.00	0.00	0.00	0.00
100-4100-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4100-522140	Lawn Care	7,000.00	7,000.00	1,199.00	5,311.71	6,309.71	690.29
100-4100-522203	Mach & Equip Rep & Maint	5,000.00	6,000.00	0.00	5,917.25	5,917.25	82.75
100-4100-522320	Rental-Equipment/Vehicle	500.00	1,000.00	0.00	933.77	933.77	66.23
100-4100-523900	Other	5,000.00	5,000.00	0.00	1,740.34	1,740.34	3,259.66
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	54.00	4,179.50	4,608.79	2,391.21
100-4100-531101	Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00
100-4100-531105	Hand Tools	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	318.58	318.58	681.42
100-4100-531600	Sm Equip Purchase <$5,000	5,000.00	0.00	0.00	0.00	0.00	0.00
100-4100-531700	Other Supplies	5,000.00	5,000.00	1,145.39	3,438.69	3,438.69	1,561.31
	Department: 4100 - Public Works Total:	**555,640.00**	**555,640.00**	**27,921.76**	**505,934.79**	**507,362.08**	**48,277.92**
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	180,557.00	180,557.00	11,505.55	143,848.20	143,848.20	36,708.80
100-4200-511300	Overtime Pay	5,000.00	5,000.00	49.62	2,793.72	2,793.72	2,206.28
100-4200-512100	Group Insurance	86,000.00	86,000.00	0.00	59,832.75	59,832.75	26,167.25
100-4200-512200	Fica & Medicare	15,000.00	15,000.00	849.75	10,843.27	10,843.27	4,156.73
100-4200-512400	Pmts To Retirement Sys	26,000.00	26,000.00	2,147.23	21,472.30	21,472.30	4,527.70
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	22,000.00	225,110.75	225,110.75	-175,110.75
100-4200-521302	Drug Test & Med Service	100.00	100.00	100.00	200.00	200.00	-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	5,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00
100-4200-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	41.98	-41.98
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	25.90	3,316.90	4,082.39	2,917.61
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	12,266.85	12,266.85	2,733.15
100-4200-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	60.00	60.00	190.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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	60.00	60.00	940.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	5,375.78	5,645.97	2,354.03
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	759.75	759.75	240.25
100-4200-531105	Hand Tools	3,500.00	3,500.00	0.00	986.32	986.32	2,513.68
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	5,745.35	5,745.35	4,254.65
100-4200-531110	Street Repair	150,000.00	150,000.00	0.00	14,281.90	28,452.83	121,547.17
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	167,499.00	267,499.00	1,254.72	16,507.39	16,507.39	250,991.61
100-4200-531113	Street Signs	7,500.00	7,500.00	0.00	8,725.46	8,725.46	-1,225.46
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	15,729.99	149,211.78	149,211.78	10,788.22
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	0.00	0.00	0.00	0.00	0.00
100-4200-542100	Machinery	73,000.00	73,000.00	76,451.00	76,451.00	76,451.00	-3,451.00
	Department: 4200 - Highways And Streets Total:	**1,088,656.00**	**1,088,656.00**	**130,113.76**	**763,289.47**	**778,538.06**	**310,117.94**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	163,000.00	163,000.00	11,422.63	151,308.49	151,308.49	11,691.51
100-4900-511300	Overtime Pay	1,000.00	1,000.00	0.00	448.73	448.73	551.27
100-4900-512100	Group Insurance	60,000.00	60,000.00	0.00	48,552.75	48,552.75	11,447.25
100-4900-512200	Fica & Medicare	13,000.00	13,000.00	823.72	11,072.49	11,072.49	1,927.51

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4900-512400	Payments To Retirement	21,100.00	21,100.00	1,938.43	19,384.32	19,384.32	1,715.68
100-4900-512700	Workers Compensation	2,500.00	2,500.00	0.00	3,886.53	3,886.53	-1,386.53
100-4900-512810	Uniforms	3,500.00	3,500.00	205.66	1,085.95	1,085.95	2,414.05
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	110,000.00	110,000.00	7,565.36	87,376.49	91,954.61	18,045.39
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	3,067.01	3,091.17	1,908.83
100-4900-523170	Auto Liability	75,000.00	75,000.00	0.00	83,199.70	83,199.70	-8,199.70
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	50.00	153.50	96.50
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	579.54	579.54	420.46
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	406.61	2,301.10	2,886.28	1,113.72
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	839.51	839.51	160.49
100-4900-531105	Hand Tools	3,000.00	3,000.00	323.77	1,178.72	1,179.94	1,820.06
100-4900-531250	Oil Expense	10,000.00	10,000.00	0.00	4,924.29	4,924.29	5,075.71
100-4900-531270	Gasoline Expense	160,000.00	160,000.00	25,955.61	163,189.77	163,189.77	-3,189.77
100-4900-531600	Sm Equip Purchase <$5000	5,000.00	5,000.00	0.00	4,167.67	4,167.67	832.33
100-4900-542100	Machinery	40,000.00	40,000.00	0.00	57,261.00	63,250.00	-23,250.00
100-4900-542200	Vehicles	195,947.00	195,947.00	0.00	44,200.00	205,504.00	-9,557.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**877,847.00**	**877,847.00**	**48,641.79**	**688,074.06**	**860,659.24**	**17,187.76**
Department: 6500 - Libraries							
100-6500-572030	Library - Uncle Remus	133,240.00	133,240.00	33,309.50	133,238.00	133,238.00	2.00
	Department: 6500 - Libraries Total:	**133,240.00**	**133,240.00**	**33,309.50**	**133,238.00**	**133,238.00**	**2.00**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	226,000.00	226,000.00	16,603.15	215,567.79	215,567.79	10,432.21
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	99.56	99.56	900.44
100-7400-512100	Group Insurance	68,000.00	68,000.00	0.00	63,748.75	63,748.75	4,251.25
100-7400-512200	Fica & Medicare	17,200.00	17,200.00	1,197.33	15,721.12	15,721.12	1,478.88
100-7400-512400	Pmts To Retirement Sys	29,000.00	29,000.00	2,687.65	26,876.48	26,876.48	2,123.52
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	624.22	731.32	768.68
100-7400-521201	Legal Expenses	10,000.00	10,000.00	2,261.00	3,743.00	3,743.00	6,257.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	16,070.00	16,070.00	3,930.00
100-7400-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-7400-521303	Contracted Services - Inspections	0.00	0.00	27,108.08	27,108.08	27,108.08	-27,108.08
100-7400-522203	Mach & Equip Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	20.00	30.00	470.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	486.00	486.00	514.00
100-7400-523500	Travel	2,000.00	2,000.00	0.00	677.87	677.87	1,322.13
100-7400-523600	Dues & Fees	500.00	500.00	0.00	62.00	62.00	438.00
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	1,625.00	1,625.00	2,875.00
100-7400-523800	Licenses	400.00	400.00	11.95	120.00	120.00	280.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	23.76	1,129.89	1,129.89	870.11
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	2,053.14	2,053.14	446.86
100-7400-531600	Sm Equip Purchase <$5,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 7400 - Planning & Zoning Total:	**390,150.00**	**390,150.00**	**49,892.92**	**375,732.90**	**375,850.00**	**14,300.00**
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	114,000.00	116,797.00	9,651.89	102,898.20	102,898.20	13,898.80
100-7545-511300	Overtime Pay	31,500.00	31,500.00	10,084.18	30,897.96	30,897.96	602.04
100-7545-512100	Group Insurance	35,500.00	35,500.00	0.00	31,756.75	31,756.75	3,743.25
100-7545-512200	Fica & Medicare	10,500.00	10,500.00	1,429.73	9,735.74	9,735.74	764.26
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,355.70	13,557.02	13,557.02	3,092.98
100-7545-512810	Uniforms	2,600.00	0.00	0.00	0.00	0.00	0.00
100-7545-521301	Computer Services	0.00	0.00	0.00	239.92	239.92	-239.92
100-7545-523301	Advertising Expense	2,500.00	2,500.00	400.00	2,080.00	2,080.00	420.00
100-7545-523400	Printing	1,000.00	1,000.00	437.00	798.00	798.00	202.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7545-523500	Travel Expense	500.00	0.00	0.00	0.00	0.00	0.00
100-7545-523600	Dues & Fees	2,000.00	565.00	0.00	65.00	565.00	0.00
100-7545-523900	Other	1,500.00	200.00	0.00	400.00	400.00	-200.00
100-7545-531100	General Supplies & Materials	9,000.00	7,403.00	80.00	6,946.01	7,646.01	-243.01
100-7545-531112	Flowers	0.00	0.00	0.00	341.26	341.26	-341.26
100-7545-531300	Food	10,000.00	10,000.00	0.00	6,233.60	7,024.91	2,975.09
100-7545-542100	Machinery and Equipment	0.00	0.00	0.00	0.00	11,057.70	-11,057.70
100-7545-572010	Events - Etc.	76,000.00	80,635.00	3,949.50	60,266.57	80,566.57	68.43
	Department: 7545 - Economic Development - Total:	**313,250.00**	**313,250.00**	**27,388.00**	**266,216.03**	**299,565.04**	**13,684.96**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-326,656.06**	**2,822,042.36**	**2,519,055.64**	**-2,519,055.64**
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-351320	Cash Confiscation	0.00	0.00	0.00	17,092.47	17,092.47	-17,092.47
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	2,455.00	2,455.00	2,545.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	78,086.57	78,086.57	21,913.43
210-0000-389000	Bank Charges Misc	0.00	0.00	0.00	-60.44	-60.44	60.44
	Department: 0000 - Non-Departmental Total:	**105,000.00**	**105,000.00**	**0.00**	**97,573.60**	**97,573.60**	**7,426.40**
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	0.00	345.43	345.43	-345.43
210-3200-523900	Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
210-3200-523901	Other -- Federal Forfiture	0.00	0.00	6,016.00	28,554.00	33,190.50	-33,190.50
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	3,425.37	3,425.37	-3,425.37
210-3200-531600	Sm Equip Federal <$5000	50,000.00	50,000.00	0.00	12,430.95	12,430.95	37,569.05
210-3200-531601	Small Equip Confiscated <$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-3200-542100	Machinery-Federal	0.00	0.00	0.00	0.00	8,263.95	-8,263.95
210-3200-572000	Payments To Other Agencies	0.00	0.00	0.00	395.10	395.10	-395.10
	Department: 3200 - Police Total:	**105,000.00**	**105,000.00**	**6,016.00**	**45,150.85**	**58,051.30**	**46,948.70**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**-6,016.00**	**52,422.75**	**39,522.30**	**-39,522.30**
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	865.67	58,884.15	58,884.15	11,115.85
275-0000-389000	Other	0.00	0.00	0.00	0.30	0.30	-0.30
	Department: 0000 - Non-Departmental Total:	**70,000.00**	**70,000.00**	**865.67**	**58,884.45**	**58,884.45**	**11,115.55**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	24,500.00	24,500.00	0.00	16,319.96	16,319.96	8,180.04
275-7540-572010	Chamber - Hotel/Motel	3,500.00	3,500.00	0.00	10,089.00	10,089.00	-6,589.00
275-7540-611050	Transfer Out - General	42,000.00	42,000.00	9,554.55	34,555.79	34,555.79	7,444.21
	Department: 7540 - Tourism Total:	**70,000.00**	**70,000.00**	**9,554.55**	**60,964.75**	**60,964.75**	**9,035.25**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-8,688.88**	**-2,080.30**	**-2,080.30**	**2,080.30**
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	24,489.01	227,276.25	227,276.25	1,111,504.75
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	18,757.53	80,633.04	80,633.04	1,240,015.96
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	8,857.72	82,140.69	82,140.69	298,463.31
320-0000-361000	Interest Revenues	0.00	0.00	0.00	708.53	708.53	-708.53
	Department: 0000 - Non-Departmental Total:	**3,040,034.00**	**3,040,034.00**	**52,104.26**	**390,758.51**	**390,758.51**	**2,649,275.49**
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**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	1,338,781.00	1,338,781.00	0.00	18,612.64	18,612.64	1,320,168.36
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**0.00**	**18,612.64**	**18,612.64**	**1,320,168.36**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**52,104.26**	**372,145.87**	**372,145.87**	**-372,145.87**
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	875,964.11	875,964.11	2,342,934.89
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	640,847.38	640,847.38	1,713,878.62
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	60,133.85	60,133.85	166,059.15
321-0000-361000	Interest Revenues	0.00	0.00	0.00	3,000.40	3,000.40	-3,000.40
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-100.00	-100.00	100.00
	Department: 0000 - Non-Departmental Total:	**5,799,818.00**	**5,799,818.00**	**0.00**	**1,579,845.74**	**1,579,845.74**	**4,219,972.26**
Department: 3200 - Police							
321-3200-531600	Small Equip Purchase < $5000	0.00	0.00	0.00	0.00	80,390.00	-80,390.00
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542200	Vehicles	0.00	0.00	875.00	13,905.55	220,827.13	-220,827.13
	Department: 3200 - Police Total:	**2,354,726.00**	**2,354,726.00**	**875.00**	**13,905.55**	**301,217.13**	**2,053,508.87**
Department: 4200 - Highways And Streets							
321-4200-521202	Engineering Fees	0.00	0.00	0.00	2,982.00	2,982.00	-2,982.00
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
	Department: 4200 - Highways And Streets Total:	**3,218,899.00**	**3,218,899.00**	**0.00**	**2,982.00**	**2,982.00**	**3,215,917.00**
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**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-875.00**	**1,562,958.19**	**1,275,646.61**	**-1,275,646.61**
Fund: 371 - Cares Act Grant							
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
371-0000-389000	ARPA Bank Fees	0.00	0.00	0.00	60,284.00	60,284.00	-60,284.00
	Department: 0000 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**2,465,214.00**	**2,465,214.00**	**-2,465,214.00**
	Fund: 371 - Cares Act Grant Total:	**0.00**	**0.00**	**0.00**	**2,465,214.00**	**2,465,214.00**	**-2,465,214.00**
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
375-0000-361000	Intrerest Revenues	4,000.00	4,000.00	0.00	2,162.79	2,162.79	1,837.21
	Department: 0000 - Non-Departmental Total:	**304,000.00**	**304,000.00**	**0.00**	**2,162.79**	**2,162.79**	**301,837.21**
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	0.00	0.00	14,789.80	-14,789.80
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**0.00**	**14,789.80**	**-14,789.80**
Department: 4400 - Water							
375-4400-531600	Infrastructure < $25,000	0.00	0.00	0.00	16,620.00	16,620.00	-16,620.00
375-4400-541400	Infrastructure	304,000.00	304,000.00	0.00	148,261.99	148,261.99	155,738.01
	Department: 4400 - Water Total:	**304,000.00**	**304,000.00**	**0.00**	**164,881.99**	**164,881.99**	**139,118.01**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-162,719.20**	**-177,509.00**	**177,509.00**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-334151	Gma Safety Grant	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
505-0000-341320	Capital Recovery Fee	304,000.00	304,000.00	11,713.44	445,845.69	445,845.69	-141,845.69
505-0000-341321	Capital Recovery - Plan Review	5,000.00	5,000.00	223.24	10,715.52	10,715.52	-5,715.52
505-0000-344190	Other Charges	0.00	0.00	0.00	-815.58	-815.58	815.58
505-0000-344210	Water Sales-Reuse	0.00	0.00	0.00	3,521.49	3,521.49	-3,521.49
505-0000-344211	Water Sales / Collection	3,350,000.00	3,350,000.00	308,577.79	3,283,903.27	3,283,903.27	66,096.73
505-0000-344212	Water Tap Fees	500,000.00	500,000.00	10,200.00	729,750.00	729,750.00	-229,750.00
505-0000-344213	Backflow	11,000.00	11,000.00	120.00	11,146.55	11,146.55	-146.55
505-0000-344214	Sprinkler Meter Fees	4,000.00	4,000.00	0.00	4,550.00	4,550.00	-550.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-344215	Hydrant Meter Fees	3,000.00	3,000.00	1,544.62	4,169.93	4,169.93	-1,169.93
505-0000-344255	Sewer Sales / Collection	2,900,000.00	2,900,000.00	258,870.18	2,779,989.63	2,779,989.63	120,010.37
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	18,000.00	1,459,723.75	1,459,723.75	-759,723.75
505-0000-344257	Dumping Tickets	700,000.00	700,000.00	82,800.00	510,750.00	510,750.00	189,250.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	900.00	11,700.00	11,700.00	3,300.00
505-0000-344260	Storm Water Utility	530,000.00	530,000.00	46,810.41	531,460.47	531,460.47	-1,460.47
505-0000-349300	Bad Check Fees	1,000.00	1,000.00	1,271.70	8,675.82	8,675.82	-7,675.82
505-0000-349900	Water & Sewer Late Fees	190,000.00	190,000.00	12,138.07	132,941.59	132,941.59	57,058.41
505-0000-349910	Administrative Fees	110,000.00	110,000.00	6,550.00	70,928.82	70,928.82	39,071.18
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	-2,391.54	-2,391.54	4,391.54
505-0000-389000	Bank Charges & Etc.	0.00	0.00	8,379.68	49,128.66	49,128.66	-49,128.66
505-0000-390000	Miscellaneous Revenue	0.00	0.00	0.00	450,878.00	450,878.00	-450,878.00
505-0000-391100	Collections -Bad Debt	0.00	0.00	0.00	-91.32	-91.32	91.32
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	18,094.05	18,094.05	-18,094.05
	Department: 0000 - Non-Departmental Total:	**9,330,256.00**	**9,330,256.00**	**768,099.13**	**10,514,574.80**	**10,514,574.80**	**-1,184,318.80**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	500,000.00	500,000.00	36,455.99	436,996.53	436,996.53	63,003.47
505-4300-511300	Overtime Pay	20,000.00	20,000.00	946.14	14,561.02	14,561.02	5,438.98
505-4300-512100	Group Insurance	205,300.00	205,300.00	0.00	188,288.00	188,288.00	17,012.00
505-4300-512200	Fica & Medicare	40,000.00	40,000.00	2,602.29	31,892.30	31,892.30	8,107.70
505-4300-512400	Pmts To Retirement Sys	74,500.00	74,500.00	5,946.12	59,461.19	59,461.19	15,038.81
505-4300-512810	Uniforms	59,000.00	59,000.00	1,869.25	27,612.64	29,187.66	29,812.34
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	1,160.00	1,160.00	8,840.00
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	65,000.00	65,000.00	-1,250.00	65,887.06	65,887.06	-887.06
505-4300-521302	Drug Testing	600.00	600.00	100.00	150.00	250.00	350.00
505-4300-521303	Technical Service - Baker	25,000.00	25,000.00	0.00	1,128.96	1,128.96	23,871.04
505-4300-521306	Technical Service - Kraft	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-521307	Technical Service	22,500.00	22,500.00	0.00	3,827.96	4,417.96	18,082.04
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	3,269.00	16,110.09	16,423.23	-6,423.23
505-4300-521330	W E T Sampling	7,000.00	7,000.00	2,005.00	2,005.00	2,005.00	4,995.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	88.00	88.00	9,912.00
505-4300-522201	Office Equip-Rep & Maint	17,000.00	17,000.00	659.34	7,731.16	7,731.16	9,268.84
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	10,070.69	48,366.65	51,806.36	-6,806.36
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	7,334.65	17,562.54	24,994.30	35,005.70
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	276.37	18,266.38	18,266.38	16,733.62
505-4300-522205	Infrastructure Rep & Main	67,000.00	67,000.00	2,428.13	33,794.26	36,192.44	30,807.56
505-4300-522206	Computer Repair & Maint	7,000.00	7,000.00	0.00	7,112.02	7,112.02	-112.02
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	1,736.10	1,796.10	203.90
505-4300-523130	General Liability	40,200.00	40,200.00	0.00	41,495.00	41,495.00	-1,295.00
505-4300-523140	Property Insurance	25,500.00	25,500.00	0.00	21,028.56	21,028.56	4,471.44
505-4300-523170	Auto Liability	16,000.00	16,000.00	0.00	17,484.30	17,484.30	-1,484.30
505-4300-523200	Telephone	20,000.00	20,000.00	931.94	12,012.02	12,012.02	7,987.98
505-4300-523301	Advertising Expense	500.00	500.00	0.00	50.00	50.00	450.00
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	875.00	2,041.25	3,386.25	-386.25
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	2,527.00	2,527.00	7,473.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	30.00	970.00
505-4300-523900	Other	2,000.00	2,000.00	209.80	1,376.00	1,376.00	624.00
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	1,936.49	9,075.63	9,953.84	6,546.16
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	2,036.34	2,306.11	2,693.89
505-4300-531102	Computer Supplies	20,000.00	20,000.00	0.00	3,060.77	3,060.77	16,939.23
505-4300-531103	Lab Supplies	22,000.00	22,000.00	1,287.98	15,858.21	20,013.69	1,986.31
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	503.98	503.98	996.02
505-4300-531109	Chemicals	130,000.00	130,000.00	16,812.24	100,720.69	122,684.61	7,315.39
505-4300-531220	Natural Gas	1,200.00	1,200.00	129.91	924.38	924.38	275.62
505-4300-531230	Electricity	425,000.00	425,000.00	36,353.48	361,511.06	361,511.06	63,488.94
505-4300-531250	Oil Expense	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	11,127.29	58,939.25	58,939.25	-13,939.25

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	1,105.99	1,105.99	3,894.01
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	500.00	500.00	500.00
505-4300-541300	Buildings	0.00	0.00	0.00	11,500.50	11,500.50	-11,500.50
505-4300-541432	Plant Expansion Phase 2	0.00	0.00	0.00	266,477.45	266,477.45	-266,477.45
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	0.00	9,803.82	2,196.18
505-4300-542200	Vehicles	0.00	0.00	0.00	0.00	10,530.00	-10,530.00
505-4300-542400	Computer Equipment	12,000.00	12,000.00	1,850.00	1,850.00	13,183.70	-1,183.70
505-4300-561000	Depreciation	373,708.00	373,708.00	0.00	0.00	0.00	373,708.00
505-4300-562000	Amortization	23,579.00	23,579.00	0.00	0.00	0.00	23,579.00
505-4300-581100	Principal - Bonds	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	0.00
505-4300-582100	Interest - Bonds	685,394.00	685,394.00	342,697.00	685,394.00	685,394.00	0.00
	Department: 4300 - Water Quality Control Total:	**4,119,381.00**	**4,119,381.00**	**1,416,924.10**	**3,531,210.24**	**3,607,427.95**	**511,953.05**
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	188,161.00	188,161.00	15,168.00	171,646.15	171,646.15	16,514.85
505-4320-511300	Overtime Pay	5,000.00	5,000.00	586.23	5,826.35	5,826.35	-826.35
505-4320-512100	Group Insurance	48,000.00	48,000.00	0.00	35,333.00	35,333.00	12,667.00
505-4320-512200	Fica & Medicare	15,000.00	15,000.00	1,183.43	13,348.23	13,348.23	1,651.77
505-4320-512400	Pmts To Retirement Sys	27,000.00	27,000.00	2,237.66	22,376.59	22,376.59	4,623.41
505-4320-512700	Workers Compensation	2,800.00	2,800.00	0.00	1,784.54	1,784.54	1,015.46
505-4320-521202	Engineering Fees	43,000.00	43,000.00	3,500.00	46,902.96	46,902.96	-3,902.96
505-4320-521307	Technical Service Mapping	15,000.00	15,000.00	2,176.66	17,043.26	17,043.26	-2,043.26
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	0.00	5,768.00	11,656.00	3,344.00
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522202	Auto & Truck Rep & Maint	0.00	0.00	4.99	4.99	4.99	-4.99
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	1,346.33	1,476.33	1,711.09	6,288.91
505-4320-522205	Infrastructure Rep & Main	50,000.00	50,000.00	13,059.75	41,965.75	44,194.34	5,805.66
505-4320-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	1,556.10	1,556.10	-556.10
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-523400	Printing & Binding	2,000.00	2,000.00	249.99	2,959.94	2,959.94	-959.94
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	550.00	550.00	1,450.00
505-4320-523800	Licenses	500.00	500.00	75.00	75.00	75.00	425.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	1,844.00	1,844.00	156.00
505-4320-531100	General Supplies & Mater	10,690.00	10,690.00	84.55	6,089.28	7,654.98	3,035.02
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	420.66	463.89	1,536.11
505-4320-531105	Hand Tools	2,000.00	2,000.00	396.82	1,856.74	1,856.74	143.26
505-4320-531109	Chemicals	5,000.00	5,000.00	1,724.71	5,402.96	5,402.96	-402.96
505-4320-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	1,995.00	3,333.00	1,667.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	65.10	65.10	2,934.90
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4320-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4320-561000	Depreciation	74,460.00	74,460.00	0.00	0.00	0.00	74,460.00
	Department: 4320 - Stormwater Total:	**570,611.00**	**570,611.00**	**41,794.12**	**386,290.93**	**397,589.21**	**173,021.79**
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	245,474.00	245,474.00	12,315.62	194,639.02	194,639.02	50,834.98
505-4330-511300	Overtime Pay	15,000.00	15,000.00	2,190.58	23,392.89	23,392.89	-8,392.89
505-4330-512100	Group Insurance	105,000.00	105,000.00	0.00	83,173.75	83,173.75	21,826.25
505-4330-512200	Fica & Medicare	20,000.00	20,000.00	1,053.58	15,839.36	15,839.36	4,160.64
505-4330-512400	Retirement	32,600.00	32,600.00	2,919.24	29,192.38	29,192.38	3,407.62
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	11,880.00	17,245.00	2,755.00
505-4330-521302	Drug Testing	0.00	0.00	50.00	50.00	100.00	-100.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	420.00	420.00	7,080.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	2,584.95	6,228.95	6,228.95	2,771.05
505-4330-521307	Tech Sev Gis Mapping	16,000.00	16,000.00	0.00	9,451.30	9,451.30	6,548.70
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	7,950.00	7,950.00	4,050.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	1,346.33	2,956.46	2,956.46	17,043.54
505-4330-522205	Infrastructure Rep & Maint	80,000.00	80,000.00	9,920.62	56,658.54	62,000.46	17,999.54
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	1,556.10	1,556.10	-556.10

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	370.00	370.00	630.00
505-4330-523700	Education & Training	4,500.00	4,500.00	0.00	550.00	1,025.00	3,475.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	39.13	39.13	1,460.87
505-4330-531100	General Supplies & Materials	10,026.00	10,026.00	0.00	4,999.45	8,946.24	1,079.76
505-4330-531101	Office Supplies	0.00	0.00	0.00	303.66	303.66	-303.66
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	793.44	1,541.24	958.76
505-4330-531109	Chemicals	20,000.00	20,000.00	3,754.94	10,855.64	10,855.64	9,144.36
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	3,456.23	3,456.23	1,543.77
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 4330 - Sewer Collections Total:	**643,600.00**	**643,600.00**	**36,135.86**	**464,756.30**	**480,682.81**	**162,917.19**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	584,467.00	584,467.00	39,275.05	532,764.60	532,764.60	51,702.40
505-4400-511300	Overtime Pay	35,000.00	35,000.00	2,646.97	32,214.05	32,214.05	2,785.95
505-4400-512100	Group Insurance	228,000.00	228,000.00	0.00	201,086.50	201,086.50	26,913.50
505-4400-512200	Fica & Medicare	48,000.00	48,000.00	3,030.93	40,974.96	40,974.96	7,025.04
505-4400-512400	Pmts To Retirement Sys	77,350.00	77,350.00	6,950.61	69,506.14	69,506.14	7,843.86
505-4400-512700	Workers Compensation	35,700.00	35,700.00	0.00	68,592.30	68,592.30	-32,892.30
505-4400-521201	Legal Expenses	5,000.00	5,000.00	304.00	1,330.00	1,330.00	3,670.00
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	53,796.00	53,796.00	-23,796.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	9,111.50	9,111.50	6,888.50
505-4400-521302	Drug Testing	0.00	0.00	0.00	100.00	100.00	-100.00
505-4400-521304	Tech Service -Utily Prot	4,000.00	4,000.00	0.00	3,327.23	3,327.23	672.77
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	5,278.01	21,112.04	35,883.03	4,116.97
505-4400-521307	Technical Service	50,000.00	50,000.00	600.00	24,572.00	24,572.00	25,428.00
505-4400-521320	Outside Lab Service	22,000.00	22,000.00	359.56	2,287.34	2,467.12	19,532.88
505-4400-522201	Office Equip-Rep & Maint	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	3,957.78	14,502.78	17,208.29	-2,208.29
505-4400-522205	Infrastructure Rep & Main	156,534.00	156,534.00	21,861.65	141,481.42	185,156.70	-28,622.70
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	1,556.08	1,556.08	-556.08
505-4400-523201	Postage	34,000.00	34,000.00	2,352.04	29,426.79	29,426.79	4,573.21
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	1,035.18	9,952.17	10,277.17	4,722.83
505-4400-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	370.00	910.00	3,590.00
505-4400-523700	Education & Training	7,000.00	7,000.00	555.00	2,060.85	2,284.85	4,715.15
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	137.00	137.00	863.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	653.71	802.87	197.13
505-4400-531100	General Supplies & Mater	20,000.00	20,000.00	8.52	16,641.24	19,263.62	736.38
505-4400-531101	Office Supplies	3,000.00	3,000.00	0.00	724.05	790.70	2,209.30
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	163.69	163.69	2,836.31
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	1,009.98	1,235.10	1,764.90
505-4400-531109	Chemicals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	0.00	12,728.48	12,728.48	11,271.52
505-4400-531230	Electricity	0.00	0.00	0.00	801.74	801.74	-801.74
505-4400-531510	Purchased Water	1,780,000.00	1,780,000.00	141,205.39	1,455,054.79	1,468,244.04	311,755.96
505-4400-531591	Water Meters	80,000.00	80,000.00	0.00	49,389.50	71,773.50	8,226.50
505-4400-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-541401	Monroe Waterline Project	0.00	0.00	0.00	3,240.00	3,240.00	-3,240.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	1,504.97	803,008.16	803,008.16	-803,008.16
505-4400-542100	Machinery	120,000.00	120,000.00	0.00	131,091.00	131,091.00	-11,091.00
505-4400-542200	Vehicles	212,998.00	212,998.00	43,140.00	43,140.00	203,436.00	9,562.00
505-4400-542400	Computer Equipment	65,000.00	65,000.00	0.00	34,465.00	34,465.00	30,535.00
505-4400-561000	Depreciation	238,680.00	238,680.00	0.00	0.00	0.00	238,680.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-562000	Amortization	13,635.00	13,635.00	0.00	0.00	0.00	13,635.00
505-4400-574000	Bad Debt	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00
	Department: 4400 - Water Total:	**3,996,664.00**	**3,996,664.00**	**274,065.66**	**3,812,373.09**	**4,073,726.21**	**-77,062.21**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,000,820.61**	**2,319,944.24**	**1,955,148.62**	**-1,955,148.62**
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	85,000.00	85,000.00	7,226.99	68,426.47	68,426.47	16,573.53
540-0000-344110	Sanitation Sales / Collection	2,234,500.00	2,234,500.00	218,158.84	2,369,063.80	2,369,063.80	-134,563.80
540-0000-361000	Interest Revenues	500.00	500.00	0.00	315.09	315.09	184.91
	Department: 0000 - Non-Departmental Total:	**2,320,000.00**	**2,320,000.00**	**225,385.83**	**2,437,805.36**	**2,437,805.36**	**-117,805.36**
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,470,000.00	1,470,000.00	143,771.48	1,313,765.11	1,313,765.11	156,234.89
540-4510-522111	Roll Off Dumpsters	550,000.00	550,000.00	38,057.29	416,133.33	416,133.33	133,866.67
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:	**2,320,000.00**	**2,320,000.00**	**181,828.77**	**1,729,898.44**	**1,729,898.44**	**590,101.56**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**43,557.06**	**707,906.92**	**707,906.92**	**-707,906.92**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-1,247,395.23**	**10,137,834.83**	**9,155,050.66**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	12,592,498.00	12,592,498.00	522,880.76	13,926,187.43	13,926,187.43	-1,333,689.43
1100 - Legislative	102,022.00	102,068.92	10,588.78	74,564.04	77,406.43	24,662.49
1300 - Executive	437,150.00	432,150.00	34,513.63	393,952.72	395,355.95	36,794.05
1400 - Elections	13,150.00	17,357.00	0.00	17,306.57	17,306.57	50.43
1510 - Financial Administration	713,495.00	736,788.00	29,331.70	596,230.24	597,227.74	139,560.26
1535 - It - Data Processing/Mis	598,275.00	621,228.08	31,314.70	518,935.46	550,573.10	70,654.98
1565 - General Gov Building & Pl	775,970.00	727,970.00	40,392.44	630,656.47	650,109.72	77,860.28
2000 - Judicial	502,650.00	505,150.00	37,474.71	506,600.36	506,600.36	-1,450.36
3200 - Police	3,131,936.00	3,131,936.00	170,627.12	2,894,546.96	2,897,039.39	234,896.61
3500 - Fire	2,959,067.00	2,959,067.00	178,026.01	2,738,867.00	2,760,300.11	198,766.89
4100 - Public Works	555,640.00	555,640.00	27,921.76	505,934.79	507,362.08	48,277.92
4200 - Highways And Streets	1,088,656.00	1,088,656.00	130,113.76	763,289.47	778,538.06	310,117.94
4900 - Fleet Maintenance & Shop	877,847.00	877,847.00	48,641.79	688,074.06	860,659.24	17,187.76
6500 - Libraries	133,240.00	133,240.00	33,309.50	133,238.00	133,238.00	2.00
7400 - Planning & Zoning	390,150.00	390,150.00	49,892.92	375,732.90	375,850.00	14,300.00
7545 - Economic Development -	313,250.00	313,250.00	27,388.00	266,216.03	299,565.04	13,684.96
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-326,656.06**	**2,822,042.36**	**2,519,055.64**	**-2,519,055.64**
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	97,573.60	97,573.60	7,426.40
3200 - Police	105,000.00	105,000.00	6,016.00	45,150.85	58,051.30	46,948.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**-6,016.00**	**52,422.75**	**39,522.30**	**-39,522.30**
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	70,000.00	70,000.00	865.67	58,884.45	58,884.45	11,115.55
7540 - Tourism	70,000.00	70,000.00	9,554.55	60,964.75	60,964.75	9,035.25
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-8,688.88**	**-2,080.30**	**-2,080.30**	**2,080.30**
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	52,104.26	390,758.51	390,758.51	2,649,275.49
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	0.00	18,612.64	18,612.64	1,320,168.36
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**52,104.26**	**372,145.87**	**372,145.87**	**-372,145.87**
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	1,579,845.74	1,579,845.74	4,219,972.26
3200 - Police	2,354,726.00	2,354,726.00	875.00	13,905.55	301,217.13	2,053,508.87
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	2,982.00	2,982.00	3,215,917.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-875.00**	**1,562,958.19**	**1,275,646.61**	**-1,275,646.61**
Fund: 371 - Cares Act Grant						
0000 - Non-Departmental	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Fund: 371 - Cares Act Grant Total:	**0.00**	**0.00**	**0.00**	**2,465,214.00**	**2,465,214.00**	**-2,465,214.00**
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	304,000.00	304,000.00	0.00	2,162.79	2,162.79	301,837.21
4320 - Stormwater	0.00	0.00	0.00	0.00	14,789.80	-14,789.80
4400 - Water	304,000.00	304,000.00	0.00	164,881.99	164,881.99	139,118.01
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-162,719.20**	**-177,509.00**	**177,509.00**
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,330,256.00	9,330,256.00	768,099.13	10,514,574.80	10,514,574.80	-1,184,318.80
4300 - Water Quality Control	4,119,381.00	4,119,381.00	1,416,924.10	3,531,210.24	3,607,427.95	511,953.05
4320 - Stormwater	570,611.00	570,611.00	41,794.12	386,290.93	397,589.21	173,021.79
4330 - Sewer Collections	643,600.00	643,600.00	36,135.86	464,756.30	480,682.81	162,917.19
4400 - Water	3,996,664.00	3,996,664.00	274,065.66	3,812,373.09	4,073,726.21	-77,062.21
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,000,820.61**	**2,319,944.24**	**1,955,148.62**	**-1,955,148.62**
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,320,000.00	2,320,000.00	225,385.83	2,437,805.36	2,437,805.36	-117,805.36

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
4510 - Solid Waste Admin	2,320,000.00	2,320,000.00	181,828.77	1,729,898.44	1,729,898.44	590,101.56
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**43,557.06**	**707,906.92**	**707,906.92**	**-707,906.92**
Total Surplus (Deficit):	**0.00**	**0.00**	**-1,247,395.23**	**10,137,834.83**	**9,155,050.66**	

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	-326,656.06	2,822,042.36	2,519,055.64	-2,519,055.64
210 - Confiscated Asset Fund	0.00	0.00	-6,016.00	52,422.75	39,522.30	-39,522.30
275 - Hotel/Motel Fund	0.00	0.00	-8,688.88	-2,080.30	-2,080.30	2,080.30
320 - Gw Splost 2017	0.00	0.00	52,104.26	372,145.87	372,145.87	-372,145.87
321 - Wc Splost 2019	0.00	0.00	-875.00	1,562,958.19	1,275,646.61	-1,275,646.61
371 - Cares Act Grant	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
375 - Capital Recovery-Impact …	0.00	0.00	0.00	-162,719.20	-177,509.00	177,509.00
505 - Water & Sewer Fund	0.00	0.00	-1,000,820.61	2,319,944.24	1,955,148.62	-1,955,148.62
540 - Solid Waste Fund	0.00	0.00	43,557.06	707,906.92	707,906.92	-707,906.92
Total Surplus (Deficit):	**0.00**	**0.00**	**-1,247,395.23**	**10,137,834.83**	**9,155,050.66**	