Income Statement

Account Summary

City of Loganville

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		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	6,300,000.00	6,300,000.00	2,001.25	2,000.19	2,000.19	6,297,999.81
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	1,983.42	1,983.42	1,983.42	38,016.58
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	256.89	1,094.64	1,094.64	5,905.36
100-0000-311133	Intangible Tax - Current	120,000.00	120,000.00	8,044.93	27,132.98	27,132.98	92,867.02
100-0000-311300	Personal Property - Current	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00
100-0000-311315	Motor Vehicle Tavt Taxes	450,000.00	450,000.00	34,671.05	75,360.64	75,360.64	374,639.36
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	2,238.12	19,059.79	19,059.79	25,940.21
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	0.00	34,387.50	34,387.50	90,612.50
100-0000-311760	Telephone Franchise Tax	6,600.00	6,600.00	1,349.23	1,349.23	1,349.23	5,250.77
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	0.00	185,697.81	185,697.81	1,614,302.19
100-0000-314100	Excise Tax By Drink	35,000.00	35,000.00	2,677.42	4,890.00	4,890.00	30,110.00
100-0000-314200	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	34,483.99	77,724.08	77,724.08	382,275.92
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	1,300.69	10,182.77	10,182.77	489,817.23
100-0000-316200	Insurance Premium Taxes	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00
100-0000-316400	Energy Excise Tax Gw	500.00	500.00	189.63	332.14	332.14	167.86
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	22.43	307.62	307.62	24,692.38
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	0.00	281.67	281.67	4,718.33
100-0000-319500	Fifa	8,000.00	8,000.00	50.00	200.00	200.00	7,800.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	125.00	525.00	525.00	5,475.00
100-0000-322240	Development Permits	7,000.00	7,000.00	3,275.00	3,275.00	3,275.00	3,725.00
100-0000-323100	Building Permits	200,000.00	200,000.00	12,208.70	175,792.30	175,792.30	24,207.70
100-0000-323190	Fire Inspections	60,000.00	60,000.00	2,850.22	7,867.60	7,867.60	52,132.40
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	0.00	0.00	55,000.00
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	13,860.00	36,137.50	36,137.50	163,862.50
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	605.70	73,903.52	73,903.52	-23,903.52
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,600.00	2,400.00	2,400.00	12,600.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	7,202.11	95,535.04	95,535.04	-45,535.04
100-0000-341303	Annexation Application	0.00	0.00	300.00	300.00	300.00	-300.00
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	500.00	500.00	500.00	1,000.00
100-0000-341306	Variance Application	1,500.00	1,500.00	0.00	100.00	100.00	1,400.00
100-0000-341390	Epd - Npdes Fees	4,000.00	4,000.00	712.80	712.80	712.80	3,287.20
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	178.20	178.20	178.20	1,821.80
100-0000-341400	Printing & Duplicating Services	500.00	500.00	59.52	134.89	134.89	365.11
100-0000-341700	Admin Charges	60,000.00	60,000.00	21,550.00	37,000.00	37,000.00	23,000.00
100-0000-342120	Accident Reports	6,500.00	6,500.00	670.00	1,325.00	1,325.00	5,175.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	35.00	-40.00	-40.00	290.00
100-0000-346400	Background Check Fees	5,000.00	5,000.00	1,100.00	2,100.00	2,100.00	2,900.00
100-0000-349300	Bad Check Fees	200.00	200.00	0.00	0.00	0.00	200.00
100-0000-351170	Municipal Court Fines	500,000.00	500,000.00	24,161.00	52,155.00	52,155.00	447,845.00
100-0000-351171	Code Enforcement Fines	200.00	200.00	0.00	50.00	50.00	150.00
100-0000-361000	Interest Revenues	5,000.00	5,000.00	0.00	1,069.03	1,069.03	3,930.97
100-0000-371250	Police Fund Donations	1,000.00	1,000.00	11,410.00	11,410.00	11,410.00	-10,410.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	459.77	852.01	852.01	2,147.99
100-0000-389150	Rental Receipts	40,000.00	40,000.00	6,222.50	13,172.50	13,172.50	26,827.50
100-0000-389175	Event Receipts	60,000.00	60,000.00	3,656.24	11,741.69	11,741.69	48,258.31
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	0.00	0.00	40,000.00
	Department: 0000 - Non-Departmental Total:	**13,964,402.00**	**13,964,402.00**	**202,010.81**	**1,103,870.86**	**1,103,870.86**	**12,860,531.14**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	6,840.00	6,840.00	41,160.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	523.27	523.27	3,148.73
100-1100-512400	Pmts To Retirement Sys	6,400.00	6,400.00	559.81	1,119.62	1,119.62	5,280.38
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	76.00	76.00	76.00	14,924.00
100-1100-521301	Computer Services	1,000.00	1,000.00	551.39	551.39	-468.05	1,468.05
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	247.18	247.18	381.56	618.44
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	500.00
100-1100-531300	Food	1,000.00	1,000.00	0.00	0.00	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**	**5,740.38**	**10,232.46**	**9,431.60**	**93,890.40**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	260,000.00	260,000.00	19,264.47	36,575.87	36,575.87	223,424.13
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	13,620.55	20,434.14	20,434.14	61,565.86
100-1300-512200	Fica & Medicare	21,000.00	21,000.00	1,445.31	2,786.31	2,786.31	18,213.69
100-1300-512400	Pmts To Retirement Sys	36,000.00	36,000.00	3,032.23	6,064.46	6,064.46	29,935.54
100-1300-512700	Workers Compensation	800.00	800.00	0.00	0.00	0.00	800.00
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	456.00	456.00	456.00	5,544.00
100-1300-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-1300-523500	Travel	1,000.00	1,000.00	0.00	0.00	353.10	646.90
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	1,298.50	1,298.50	7,801.50
100-1300-523600	Dues & Fees	250.00	250.00	0.00	3,677.36	3,677.36	-3,427.36
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	435.00	2,065.00
100-1300-523900	Other	3,500.00	3,500.00	92.18	92.18	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	0.00	1,500.00
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	500.00
100-1300-531300	Food	1,500.00	1,500.00	128.08	128.08	1,680.99	-180.99
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**	**38,738.82**	**71,512.90**	**74,124.61**	**372,025.39**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	22,200.07	42,194.19	42,194.19	255,010.81
100-1510-511300	Overtime Pay	3,200.00	3,200.00	278.12	421.77	421.77	2,778.23
100-1510-512100	Group Insurance	101,300.00	101,300.00	16,881.00	25,321.50	25,321.50	75,978.50
100-1510-512200	Fica & Medicare	22,985.00	22,985.00	1,657.85	3,175.81	3,175.81	19,809.19
100-1510-512400	Pmts To Retirement Sys	41,650.00	41,650.00	3,466.13	6,932.26	6,932.26	34,717.74
100-1510-512700	Workers Compensation	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	42.00	42.00	42.00	1,458.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-521200	City Attorney & Retainer	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	20,000.00
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	203.22	203.22	2,378.22	-578.22
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	710.45	710.45	710.45	7,789.55
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	330.00	768.00	732.00
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	4,279.20	4,726.20	4,726.20	7,273.80
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	0.00	0.00	1,500.00
100-1510-531100	General Supplies & Materials	3,203.00	3,203.00	360.40	360.40	544.83	2,658.17
100-1510-531101	Office Supplies	7,000.00	7,000.00	263.44	337.96	2,105.68	4,894.32
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
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	0.00	0.00	109,501.00
100-1510-582200	Interest - Leases	23,442.00	23,442.00	0.00	0.00	0.00	23,442.00
	Department: 1510 - Financial Administration Total:	**787,186.00**	**787,186.00**	**50,341.88**	**132,659.76**	**137,224.91**	**649,961.09**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	132,000.00	132,000.00	9,805.22	18,188.68	18,188.68	113,811.32
100-1535-511300	Overtime Pay	1,000.00	1,000.00	212.59	364.44	364.44	635.56
100-1535-512100	Group Insurance	40,000.00	40,000.00	4,774.00	7,161.00	7,161.00	32,839.00
100-1535-512200	Fica & Medicare	10,175.00	10,175.00	743.19	1,387.92	1,387.92	8,787.08
100-1535-512400	Pmts To Retirement Sys	20,000.00	20,000.00	1,539.44	3,078.88	3,078.88	16,921.12
100-1535-512810	Uniforms	750.00	750.00	0.00	0.00	0.00	750.00
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	4,258.96	6,283.96	9,171.96	110,828.04
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	2,049.94	4,463.18	4,556.91	27,758.09
100-1535-522206	Computer Repair & Maint	21,950.00	21,950.00	2,972.95	4,067.04	2,662.01	19,287.99
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	4,454.41	6,095.85	6,095.85	43,834.15
100-1535-523201	Postage	250.00	250.00	0.00	0.00	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	0.00	7,200.00
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	0.00	0.00	800.00
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
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	357.69	761.35	1,220.84	52,054.16
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	23,400.00	23,400.00	40,936.93	30,063.07
100-1535-542200	Vehicles	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00
	Department: 1535 - It - Data Processing/Mis Total:	**616,656.00**	**616,656.00**	**54,568.39**	**87,690.70**	**107,279.61**	**509,376.39**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Regular Pay	57,000.00	57,000.00	10,034.44	19,683.96	19,683.96	37,316.04
100-1565-512100	Group Insurance	18,000.00	18,000.00	5,886.50	8,829.75	8,829.75	9,170.25
100-1565-512200	Fica & Medicare	4,360.00	4,360.00	713.44	1,432.39	1,432.39	2,927.61
100-1565-512400	Pmts To Retirement Sys	8,000.00	8,000.00	664.76	1,329.52	1,329.52	6,670.48
100-1565-512700	Workers Compensation	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
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	3,291.34	4,041.84	4,041.84	25,958.16
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-522204	Building Repairs & Maint	130,000.00	130,000.00	887.83	2,523.28	11,901.55	118,098.45
100-1565-522207	Park Maintenance & Recrecation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
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	0.00	0.00	2,500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-1565-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	98.16	901.84
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	6,569.74	6,631.49	6,655.98	53,344.02
100-1565-531220	Natural Gas	35,000.00	35,000.00	637.66	637.66	637.66	34,362.34
100-1565-531230	Electricity	190,000.00	190,000.00	9,835.76	10,392.89	10,392.89	179,607.11
100-1565-531600	Sm Equip Purchase <$5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	20,000.00
	Department: 1565 - General Gov Building & Pl Total:	**623,560.00**	**623,560.00**	**38,521.47**	**72,502.78**	**82,003.70**	**541,556.30**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	222,500.00	222,500.00	10,756.17	20,393.85	20,393.85	202,106.15
100-2000-511300	Overtime Pay	250.00	250.00	0.00	0.00	0.00	250.00
100-2000-512100	Group Insurance	60,000.00	60,000.00	5,972.50	8,958.75	8,958.75	51,041.25
100-2000-512200	Fica & Medicare	15,500.00	15,500.00	778.43	1,501.36	1,501.36	13,998.64
100-2000-512400	Pmts To Retirement Sys	28,000.00	28,000.00	2,361.64	4,723.28	4,723.28	23,276.72
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	4,166.66	4,166.66	20,833.34
100-2000-521204	Solicitor	14,000.00	14,000.00	0.00	1,750.00	1,750.00	12,250.00
100-2000-521205	Public Defender	20,000.00	20,000.00	2,805.00	2,805.00	2,805.00	17,195.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	100.00	100.00	100.00	3,400.00
100-2000-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	1,045.92	1,954.08
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,758.41	2,758.41	2,758.41	42,241.59
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,993.15	2,993.15	2,993.15	47,006.85
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,340.37	1,340.37	1,340.37	23,659.63
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	1,366.45	1,366.45	1,366.45	5,633.55
100-2000-571060	Courtware Solutions	52,000.00	52,000.00	2,821.02	2,821.02	2,821.02	49,178.98
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	6,376.08	6,376.08	6,376.08	88,623.92
	Department: 2000 - Judicial Total:	**675,050.00**	**675,050.00**	**42,512.55**	**62,054.38**	**63,100.30**	**611,949.70**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,860,000.00	1,860,000.00	128,820.41	238,176.09	238,176.09	1,621,823.91
100-3200-511300	Overtime Pay	92,300.00	92,300.00	4,336.39	7,873.76	7,873.76	84,426.24
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	3,158.20	9,099.61	9,099.61	32,900.39
100-3200-512100	Group Insurance	650,000.00	650,000.00	96,925.00	143,269.25	143,269.25	506,730.75
100-3200-512200	Fica & Medicare	153,500.00	153,500.00	9,802.31	18,683.52	18,683.52	134,816.48
100-3200-512400	Pmts To Retirement Sys	252,000.00	252,000.00	21,692.10	43,384.20	43,384.20	208,615.80
100-3200-512700	Workers Compensation	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00
100-3200-512810	Uniforms	25,000.00	25,000.00	1,388.29	1,504.29	1,086.12	23,913.88
100-3200-521201	Legal Expenses	0.00	0.00	228.00	228.00	228.00	-228.00
100-3200-521209	Professional Service	5,200.00	5,200.00	575.00	713.02	851.04	4,348.96
100-3200-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	0.00	0.00	275.00	1,225.00
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	1,186.42	1,186.42	1,200.31	7,299.69
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	398.00	398.00	398.00	1,602.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	0.00	727.70	1,272.30
100-3200-523600	Dues & Fees	2,000.00	2,000.00	200.45	242.45	535.95	1,464.05
100-3200-523700	Education & Training	4,000.00	4,000.00	695.00	695.00	695.00	3,305.00
100-3200-523900	Other	2,500.00	2,500.00	0.00	2,748.95	2,748.95	-248.95

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	650.96	710.96	710.96	2,289.04
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	571.75	1,390.35	1,476.33	16,523.67
100-3200-531101	Office Supplies	13,000.00	13,000.00	800.47	800.47	2,048.92	10,951.08
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	0.00	12,000.00
100-3200-531270	Gasoline Expense	0.00	0.00	0.00	35.00	162.92	-162.92
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**	**271,428.75**	**490,121.34**	**492,613.63**	**2,896,886.37**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	122,254.99	232,783.39	232,783.39	1,622,610.61
100-3500-511300	Overtime Pay	61,303.00	61,303.00	915.89	3,390.03	3,390.03	57,912.97
100-3500-512100	Group Insurance	645,357.00	645,357.00	81,999.50	125,054.25	125,054.25	520,302.75
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
100-3500-512200	Fica & Medicare	146,625.00	146,625.00	8,810.78	17,238.25	17,238.25	129,386.75
100-3500-512400	Pmts To Retirement Sys	249,000.00	249,000.00	21,638.39	43,276.78	43,276.78	205,723.22
100-3500-512700	Workers Compensation	50,340.00	50,340.00	0.00	0.00	0.00	50,340.00
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	0.00	150.00	100.00
100-3500-522203	Mach & Equip Rep & Maint	26,850.00	26,850.00	2,647.39	2,797.39	18,113.45	8,736.55
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	1,345.50	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	180.00	223.25	180.00	320.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	871.07	9,128.93
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	419.81	1,580.19
100-3500-531600	Sm Equip Purchase <$5,000	46,353.00	46,353.00	0.00	0.00	331.06	46,021.94
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
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**	**239,792.44**	**426,108.84**	**612,133.86**	**2,721,676.14**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	377,912.00	377,912.00	18,685.74	36,961.56	36,961.56	340,950.44
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	29,515.00	44,272.50	44,272.50	168,760.50
100-4100-512200	Fica & Medicare	30,674.00	30,674.00	1,263.22	2,599.50	2,599.50	28,074.50
100-4100-512400	Pmts To Retirement Sys	54,000.00	54,000.00	4,407.37	8,814.74	8,814.74	45,185.26
100-4100-512700	Workers Compensation	46,137.00	46,137.00	0.00	0.00	0.00	46,137.00
100-4100-512810	Uniforms	7,000.00	7,000.00	422.38	505.03	546.30	6,453.70
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	0.00	0.00	404.00	6,596.00
100-4100-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	248.89	248.89	1,075.39	5,924.61
100-4100-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	627.93	740.18	1,172.29	5,827.71
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	0.00	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**	**55,170.53**	**94,142.40**	**96,312.37**	**673,493.63**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	194,366.00	194,366.00	11,476.75	21,200.55	21,200.55	173,165.45
100-4200-511300	Overtime Pay	5,000.00	5,000.00	46.89	152.40	152.40	4,847.60
100-4200-512100	Group Insurance	73,454.00	73,454.00	10,850.00	16,275.00	16,275.00	57,179.00
100-4200-512200	Fica & Medicare	14,869.00	14,869.00	830.65	1,564.52	1,564.52	13,304.48
100-4200-512400	Pmts To Retirement Sys	27,069.00	27,069.00	2,266.78	4,533.56	4,533.56	22,535.44
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	0.00	50.00	150.00
100-4200-521303	Technical Services	3,000.00	3,000.00	2,940.00	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	0.00	2,961.40	4,038.60
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
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	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	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
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	0.00	0.00	3,500.00
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	500.00	0.00	137,000.00
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	0.00	0.00	0.00	346,317.00
100-4200-531113	Street Signs	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
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	15,573.93	20,136.93	20,136.93	139,863.07
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
100-4200-541410	Paving	0.00	0.00	0.00	0.00	32,000.00	-32,000.00
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**	**43,985.00**	**67,302.96**	**101,814.36**	**1,096,460.64**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	12,803.95	22,585.09	22,585.09	167,914.91
100-4900-511300	Overtime Pay	1,500.00	1,500.00	0.00	39.85	39.85	1,460.15
100-4900-512100	Group Insurance	80,000.00	80,000.00	9,064.50	13,596.75	13,596.75	66,403.25
100-4900-512200	Fica & Medicare	15,000.00	15,000.00	921.08	1,654.58	1,654.58	13,345.42
100-4900-512400	Payments To Retirement	29,000.00	29,000.00	2,221.69	4,443.38	4,443.38	24,556.62
100-4900-512700	Workers Compensation	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
100-4900-512810	Uniforms	4,500.00	4,500.00	88.24	131.92	211.42	4,288.58
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00	0.00
100-4900-522202	Auto & Truck Rep & Maint	130,000.00	130,000.00	5,689.92	5,836.92	13,824.68	116,175.32
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	0.00	145.00	4,855.00
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	0.00	0.00	250.00
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	590.25	610.81	641.65	3,358.35
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	519.87	519.87	519.87	4,480.13
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	11,477.07	23,990.11	29,592.69	160,407.31
100-4900-531600	Sm Equip Purchase <$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	89,574.00	89,574.00	0.00	0.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**779,500.00**	**779,500.00**	**132,950.57**	**256,761.66**	**181,083.34**	**598,416.66**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	0.00	0.00	133,238.00
	Department: 6500 - Libraries Total:	**140,738.00**	**140,738.00**	**0.00**	**0.00**	**0.00**	**140,738.00**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	289,541.00	289,541.00	17,461.06	33,432.54	33,432.54	256,108.46
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-512100	Group Insurance	84,000.00	84,000.00	12,072.50	18,074.75	18,074.75	65,925.25
100-7400-512200	Fica & Medicare	20,144.00	20,144.00	1,260.64	2,457.99	2,457.99	17,686.01
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,376.75	6,753.50	6,753.50	33,246.50
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
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	0.00	10.00	10.00	490.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	800.00	800.00	800.00	200.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	490.00	490.00	490.00	4,010.00
100-7400-523800	Licenses	400.00	400.00	11.95	11.95	11.95	388.05
100-7400-523900	Other	1,000.00	1,000.00	59.00	59.00	59.00	941.00
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	114.80	114.80	114.80	2,385.20
100-7400-531101	Office Supplies	2,500.00	2,500.00	153.72	153.72	153.72	2,346.28
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**	**35,800.42**	**62,358.25**	**62,358.25**	**424,126.75**
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	112,467.00	112,467.00	7,965.87	12,659.06	12,659.06	99,807.94
100-7545-511300	Overtime Pay	52,200.00	52,200.00	58.62	1,506.00	1,506.00	50,694.00
100-7545-512100	Group Insurance	37,200.00	37,200.00	4,270.50	6,388.75	6,388.75	30,811.25
100-7545-512200	Fica & Medicare	12,705.00	12,705.00	581.98	1,040.41	1,040.41	11,664.59
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,311.64	2,623.28	2,623.28	14,026.72
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	479.63	479.63	479.63	520.37
100-7545-523900	Other	500.00	500.00	0.00	0.00	50.00	450.00
100-7545-531100	General Supplies & Materials	11,000.00	11,000.00	80.00	80.00	366.28	10,633.72
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	438.26	438.26	438.26	11,561.74
100-7545-572010	Events - Etc.	86,635.00	86,635.00	9,690.51	12,765.51	13,013.51	73,621.49
	Department: 7545 - Economic Development - Total:	**348,607.00**	**348,607.00**	**24,877.01**	**37,980.90**	**38,701.50**	**309,905.50**
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	768.55	768.55	768.55	9,231.45
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
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	0.00	0.00	0.00	150,000.00
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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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**	**768.55**	**1,537.10**	**1,537.10**	**264,219.90**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-833,185.95**	**-769,095.57**	**-955,848.28**	**955,848.28**
Fund: 210 - Confiscated Asset Fund							
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	0.00	0.00	0.00	100,000.00
	Department: 0000 - Non-Departmental Total:	**105,000.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**105,000.00**
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	0.00	0.00	4,403.00	-4,403.00
210-3200-523901	Other -- Federal Forfiture	50,000.00	50,000.00	0.00	1,568.00	2,768.00	47,232.00
210-3200-531600	Sm Equip Federal <$5000	50,000.00	50,000.00	0.00	0.00	3,600.00	46,400.00
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**	**0.00**	**1,568.00**	**10,771.00**	**94,229.00**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,568.00**	**-10,771.00**	**10,771.00**
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	58,000.00	58,000.00	1,142.95	21,895.69	21,895.69	36,104.31
	Department: 0000 - Non-Departmental Total:	**58,000.00**	**58,000.00**	**1,142.95**	**21,895.69**	**21,895.69**	**36,104.31**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	13,111.00	13,111.00	0.00	0.00	0.00	13,111.00
275-7540-572010	Chamber - Hotel/Motel	10,089.00	10,089.00	0.00	0.00	0.00	10,089.00
275-7540-611050	Transfer Out - General	34,800.00	34,800.00	13,137.44	13,137.44	13,137.44	21,662.56
	Department: 7540 - Tourism Total:	**58,000.00**	**58,000.00**	**13,137.44**	**13,137.44**	**13,137.44**	**44,862.56**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-11,994.49**	**8,758.25**	**8,758.25**	**-8,758.25**
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	24,443.27	-27,563.68	-27,563.68	1,366,344.68
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	18,722.50	18,722.50	18,722.50	1,301,926.50
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	8,841.18	8,841.18	8,841.18	371,762.82
320-0000-361000	Interest Revenues	0.00	0.00	0.00	89.33	89.33	-89.33
	Department: 0000 - Non-Departmental Total:	**3,040,034.00**	**3,040,034.00**	**52,006.95**	**89.33**	**89.33**	**3,039,944.67**
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	0.00	0.00	0.00	1,338,781.00
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**0.00**	**0.00**	**0.00**	**1,338,781.00**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**52,006.95**	**89.33**	**89.33**	**-89.33**
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	0.00	0.00	3,218,899.00
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
321-0000-361000	Interest Revenues	0.00	0.00	0.00	373.73	373.73	-373.73
	Department: 0000 - Non-Departmental Total:	**5,799,818.00**	**5,799,818.00**	**0.00**	**373.73**	**373.73**	**5,799,444.27**
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	0.00	405,509.10	-405,509.10

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
321-3200-542200	Vehicles	0.00	0.00	66,277.60	100,926.00	0.00	0.00
	Department: 3200 - Police Total:	**2,354,726.00**	**2,354,726.00**	**66,277.60**	**100,926.00**	**405,509.10**	**1,949,216.90**
Department: 4200 - Highways And Streets							
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**	**0.00**	**0.00**	**3,218,899.00**
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**	**-66,277.60**	**-100,552.27**	**-405,135.37**	**405,135.37**
Fund: 375 - Capital Recovery-Impact Fees							
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	150.68	150.68	2,349.32
	Department: 0000 - Non-Departmental Total:	**602,500.00**	**602,500.00**	**0.00**	**150.68**	**150.68**	**602,349.32**
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	3,468.40	5,070.18	14,896.72	-14,896.72
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**3,468.40**	**5,070.18**	**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**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**-3,468.40**	**-4,919.50**	**-14,746.04**	**14,746.04**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	550,000.00	550,000.00	5,856.72	643,742.56	643,742.56	-93,742.56
505-0000-341321	Capital Recovery - Plan Review	8,000.00	8,000.00	55.81	2,455.64	2,455.64	5,544.36
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	318,729.30	626,362.65	626,362.65	3,023,637.35
505-0000-344212	Water Tap Fees	560,000.00	560,000.00	5,100.00	563,550.00	563,550.00	-3,550.00
505-0000-344213	Backflow	10,000.00	10,000.00	90.00	6,660.00	6,660.00	3,340.00
505-0000-344214	Sprinkler Meter Fees	6,000.00	6,000.00	500.00	1,000.00	1,000.00	5,000.00
505-0000-344215	Hydrant Meter Fees	3,500.00	3,500.00	38.06	1,480.90	1,480.90	2,019.10
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	264,641.84	515,426.39	515,426.39	2,534,573.61
505-0000-344256	Sewer Tap Fees	950,000.00	950,000.00	8,400.00	1,251,900.00	1,251,900.00	-301,900.00
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	17,775.00	45,225.00	45,225.00	504,775.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	150.00	150.00	150.00	14,850.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	47,282.34	94,452.29	94,452.29	505,547.71
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	2,130.24	2,961.67	2,961.67	38.33
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	11,411.89	25,953.73	25,953.73	174,046.27
505-0000-349910	Administrative Fees	120,000.00	120,000.00	7,403.80	16,608.80	16,608.80	103,391.20
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	505.86	505.86	1,494.14
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	7,445.72	16,787.82	16,787.82	-12,787.82
	Department: 0000 - Non-Departmental Total:	**10,281,500.00**	**10,281,500.00**	**697,010.72**	**3,815,223.31**	**3,815,223.31**	**6,466,276.69**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	38,475.44	71,633.14	71,633.14	479,953.86
505-4300-511300	Overtime Pay	15,000.00	15,000.00	1,752.05	3,344.36	3,344.36	11,655.64
505-4300-512100	Group Insurance	254,480.00	254,480.00	38,985.00	58,477.50	58,477.50	196,002.50
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	2,809.38	5,372.63	5,372.63	36,824.37
505-4300-512400	Pmts To Retirement Sys	74,000.00	74,000.00	6,432.84	12,865.68	12,865.68	61,134.32
505-4300-512810	Uniforms	59,000.00	59,000.00	1,831.38	3,366.64	3,564.12	55,435.88
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	9,270.00	10,422.00	10,422.00	66,178.00
505-4300-521302	Drug Testing	600.00	600.00	0.00	0.00	275.00	325.00
505-4300-521307	Technical Service	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	867.41	867.41	3,783.41	11,216.59
505-4300-521330	W E T Sampling	7,000.00	7,000.00	2,268.65	2,268.65	2,268.65	4,731.35
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	560.45	1,225.00	1,225.00	10,775.00
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	5,023.03	5,508.41	13,765.06	31,234.94
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	0.00	6,553.00	740.38	59,259.62
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	0.00	530.00	2,302.86	32,697.14
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	6,668.34	10,910.11	20,239.62	249,760.38
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	0.00	49.96	49.96	9,950.04
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	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
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	931.77	1,141.95	1,141.95	18,858.05
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	500.00	0.00	3,000.00
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	0.00	104.75	1,895.25
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	422.22	994.09	994.09	15,505.91
505-4300-531101	Office Supplies	4,000.00	4,000.00	706.88	706.88	1,124.47	2,875.53
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	1,850.47	1,850.47	3,655.66	16,344.34
505-4300-531105	Hand Tools	1,500.00	1,500.00	135.98	135.98	135.98	1,364.02
505-4300-531109	Chemicals	150,000.00	150,000.00	17,345.30	24,015.30	29,117.46	120,882.54
505-4300-531220	Natural Gas	1,200.00	1,200.00	103.03	103.03	103.03	1,096.97
505-4300-531230	Electricity	415,000.00	415,000.00	17,601.43	29,642.51	29,642.51	385,357.49
505-4300-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	1,135.00	-135.00
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	4,389.11	10,145.75	11,965.27	33,034.73
505-4300-531271	Gasoline Fuel Surcharge	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
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	0.00	33,852.50	-33,852.50
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	32,594.00	32,594.00	-20,594.00
505-4300-542400	Computer Equipment	8,000.00	8,000.00	0.00	0.00	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	0.00	0.00	0.00	634,754.00
	Department: 4300 - Water Quality Control Total:	**4,455,718.00**	**4,455,718.00**	**158,430.16**	**386,789.07**	**447,590.66**	**4,008,127.34**
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	204,665.00	204,665.00	14,444.22	27,488.07	27,488.07	177,176.93
505-4320-511300	Overtime Pay	6,000.00	6,000.00	0.00	248.32	248.32	5,751.68
505-4320-512100	Group Insurance	53,872.00	53,872.00	8,356.00	12,534.00	12,534.00	41,338.00
505-4320-512200	Fica & Medicare	15,657.00	15,657.00	1,083.21	2,092.33	2,092.33	13,564.67
505-4320-512400	Pmts To Retirement Sys	28,491.00	28,491.00	2,386.89	4,773.78	4,773.78	23,717.22
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	0.00	0.00	0.00	50,000.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	1,416.66	1,416.66	1,416.66	23,583.34
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	0.00	0.00	2,357.00	12,643.00
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	65.00	65.00	7,935.00
505-4320-522205	Infrastructure Rep & Main	100,000.00	100,000.00	0.00	0.00	3,240.00	96,760.00
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	0.00	1,500.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
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	0.00	2,000.00
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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	313.74	885.61	960.79	9,039.21
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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	0.00	3,000.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
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**	**28,000.72**	**49,503.77**	**55,175.95**	**646,809.05**
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	243,090.00	243,090.00	14,810.88	28,051.93	28,051.93	215,038.07
505-4330-511300	Overtime Pay	20,000.00	20,000.00	3,706.80	5,197.48	5,197.48	14,802.52
505-4330-512100	Group Insurance	109,742.00	109,742.00	12,568.00	18,852.00	18,852.00	90,890.00
505-4330-512200	Fica & Medicare	18,597.00	18,597.00	1,360.49	2,467.53	2,467.53	16,129.47
505-4330-512400	Retirement	33,136.00	33,136.00	2,835.02	5,670.04	5,670.04	27,465.96
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
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	0.00	0.00	0.00	20,000.00
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	65.00	1,469.46	18,530.54
505-4330-522205	Infrastructure Rep & Maint	120,000.00	120,000.00	2,550.72	2,550.72	21,708.24	98,291.76
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	0.00	1,290.00	1,290.00	3,210.00
505-4330-523800	Licenses	1,000.00	1,000.00	30.00	30.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	0.00	675.00	825.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	313.74	885.63	2,089.82	7,910.18
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	0.00	2,500.00
505-4330-531109	Chemicals	18,400.00	18,400.00	3,256.00	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	0.00	17,532.85	82,467.15
	Department: 4330 - Sewer Collections Total:	**783,965.00**	**783,965.00**	**41,431.65**	**68,316.33**	**108,290.35**	**675,674.65**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	619,616.00	619,616.00	41,138.42	76,043.95	76,043.95	543,572.05
505-4400-511300	Overtime Pay	35,000.00	35,000.00	2,426.01	4,354.07	4,354.07	30,645.93
505-4400-512100	Group Insurance	258,422.00	258,422.00	34,217.00	51,325.50	51,325.50	207,096.50
505-4400-512200	Fica & Medicare	47,401.00	47,401.00	3,164.20	5,922.63	5,922.63	41,478.37
505-4400-512400	Pmts To Retirement Sys	85,000.00	85,000.00	7,226.22	14,452.44	14,452.44	70,547.56
505-4400-512700	Workers Compensation	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
505-4400-521201	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	16,000.00
505-4400-521304	Tech Service -Utily Prot	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	6,069.71	6,069.71	6,069.71	33,930.29
505-4400-521307	Technical Service	35,000.00	35,000.00	10,640.00	10,640.00	10,640.00	24,360.00
505-4400-521320	Outside Lab Service	1,800.00	1,800.00	179.78	639.78	309.56	1,490.44
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	65.00	65.00	14,935.00
505-4400-522205	Infrastructure Rep & Main	160,000.00	160,000.00	11,466.50	19,270.28	34,734.14	125,265.86
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	2,963.87	2,963.87	2,963.87	31,036.13

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	901.36	1,226.36	901.36	14,098.64
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	112.00	757.00	1,257.00	5,743.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	387.32	959.19	6,218.48	11,781.52
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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	1,332.93	1,332.93	1,332.93	22,667.07
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	156,560.44	171,381.70	188,885.99	1,611,114.01
505-4400-531591	Water Meters	80,000.00	80,000.00	0.00	0.00	122,376.50	-42,376.50
505-4400-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	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	0.00	0.00	0.00	382,872.00
505-4400-542400	Computer Equipment	0.00	0.00	0.00	0.00	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**	**278,785.76**	**367,520.41**	**579,255.88**	**3,760,576.12**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**190,362.43**	**2,943,093.73**	**2,624,910.47**	**-2,624,910.47**
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	80,000.00	80,000.00	7,743.19	15,262.90	15,262.90	64,737.10
540-0000-344110	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	227,646.68	450,392.36	450,392.36	1,949,607.64
540-0000-361000	Interest Revenues	500.00	500.00	0.00	718.24	718.24	-218.24
	Department: 0000 - Non-Departmental Total:	**2,480,500.00**	**2,480,500.00**	**235,389.87**	**466,373.50**	**466,373.50**	**2,014,126.50**
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,600,000.00	1,600,000.00	145,061.20	145,061.20	145,061.20	1,454,938.80
540-4510-522111	Roll Off Dumpsters	580,500.00	580,500.00	48,142.04	48,142.04	48,142.04	532,357.96
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**	**193,203.24**	**193,203.24**	**193,203.24**	**2,287,296.76**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**42,186.63**	**273,170.26**	**273,170.26**	**-273,170.26**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-630,370.43**	**2,348,976.23**	**1,520,427.62**	

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	13,964,402.00	13,964,402.00	202,010.81	1,103,870.86	1,103,870.86	12,860,531.14
1100 - Legislative	103,322.00	103,322.00	5,740.38	10,232.46	9,431.60	93,890.40
1300 - Executive	446,150.00	446,150.00	38,738.82	71,512.90	74,124.61	372,025.39
1510 - Financial Administration	787,186.00	787,186.00	50,341.88	132,659.76	137,224.91	649,961.09
1535 - It - Data Processing/Mis	616,656.00	616,656.00	54,568.39	87,690.70	107,279.61	509,376.39
1565 - General Gov Building & Pl	623,560.00	623,560.00	38,521.47	72,502.78	82,003.70	541,556.30
2000 - Judicial	675,050.00	675,050.00	42,512.55	62,054.38	63,100.30	611,949.70
3200 - Police	3,389,500.00	3,389,500.00	271,428.75	490,121.34	492,613.63	2,896,886.37
3500 - Fire	3,333,810.00	3,333,810.00	239,792.44	426,108.84	612,133.86	2,721,676.14
4100 - Public Works	769,806.00	769,806.00	55,170.53	94,142.40	96,312.37	673,493.63
4200 - Highways And Streets	1,198,275.00	1,198,275.00	43,985.00	67,302.96	101,814.36	1,096,460.64
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	132,950.57	256,761.66	181,083.34	598,416.66
6500 - Libraries	140,738.00	140,738.00	0.00	0.00	0.00	140,738.00
7400 - Planning & Zoning	486,485.00	486,485.00	35,800.42	62,358.25	62,358.25	424,126.75
7545 - Economic Development -	348,607.00	348,607.00	24,877.01	37,980.90	38,701.50	309,905.50
7550 - 7550	265,757.00	265,757.00	768.55	1,537.10	1,537.10	264,219.90
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-833,185.95**	**-769,095.57**	**-955,848.28**	**955,848.28**
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
3200 - Police	105,000.00	105,000.00	0.00	1,568.00	10,771.00	94,229.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-1,568.00**	**-10,771.00**	**10,771.00**
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	58,000.00	58,000.00	1,142.95	21,895.69	21,895.69	36,104.31
7540 - Tourism	58,000.00	58,000.00	13,137.44	13,137.44	13,137.44	44,862.56
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-11,994.49**	**8,758.25**	**8,758.25**	**-8,758.25**
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	52,006.95	89.33	89.33	3,039,944.67
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	0.00	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**52,006.95**	**89.33**	**89.33**	**-89.33**
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	373.73	373.73	5,799,444.27
3200 - Police	2,354,726.00	2,354,726.00	66,277.60	100,926.00	405,509.10	1,949,216.90
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
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**	**-66,277.60**	**-100,552.27**	**-405,135.37**	**405,135.37**
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	602,500.00	602,500.00	0.00	150.68	150.68	602,349.32
4320 - Stormwater	0.00	0.00	3,468.40	5,070.18	14,896.72	-14,896.72
4400 - Water	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**-3,468.40**	**-4,919.50**	**-14,746.04**	**14,746.04**
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	697,010.72	3,815,223.31	3,815,223.31	6,466,276.69
4300 - Water Quality Control	4,455,718.00	4,455,718.00	158,430.16	386,789.07	447,590.66	4,008,127.34
4320 - Stormwater	701,985.00	701,985.00	28,000.72	49,503.77	55,175.95	646,809.05
4330 - Sewer Collections	783,965.00	783,965.00	41,431.65	68,316.33	108,290.35	675,674.65
4400 - Water	4,339,832.00	4,339,832.00	278,785.76	367,520.41	579,255.88	3,760,576.12
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**190,362.43**	**2,943,093.73**	**2,624,910.47**	**-2,624,910.47**
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,480,500.00	2,480,500.00	235,389.87	466,373.50	466,373.50	2,014,126.50
4510 - Solid Waste Admin	2,480,500.00	2,480,500.00	193,203.24	193,203.24	193,203.24	2,287,296.76
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**42,186.63**	**273,170.26**	**273,170.26**	**-273,170.26**
Total Surplus (Deficit):	**0.00**	**0.00**	**-630,370.43**	**2,348,976.23**	**1,520,427.62**	

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	-833,185.95	-769,095.57	-955,848.28	955,848.28
210 - Confiscated Asset Fund	0.00	0.00	0.00	-1,568.00	-10,771.00	10,771.00
275 - Hotel/Motel Fund	0.00	0.00	-11,994.49	8,758.25	8,758.25	-8,758.25
320 - Gw Splost 2017	0.00	0.00	52,006.95	89.33	89.33	-89.33
321 - Wc Splost 2019	0.00	0.00	-66,277.60	-100,552.27	-405,135.37	405,135.37
375 - Capital Recovery-Impact ...	0.00	0.00	-3,468.40	-4,919.50	-14,746.04	14,746.04
505 - Water & Sewer Fund	0.00	0.00	190,362.43	2,943,093.73	2,624,910.47	-2,624,910.47
540 - Solid Waste Fund	0.00	0.00	42,186.63	273,170.26	273,170.26	-273,170.26
Total Surplus (Deficit):	**0.00**	**0.00**	**-630,370.43**	**2,348,976.23**	**1,520,427.62**	