City of Loganville

Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

		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	-904.10	6,851,797.84	6,851,797.84	-551,797.84
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,477.93	7,833.48	7,833.48	32,166.52
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	25.40	696.35	696.35	6,303.65
100-0000-311133	Intangible Tax - Current	120,000.00	120,000.00	6,809.46	40,812.01	40,812.01	79,187.99
100-0000-311300	Personal Property - Current	425,000.00	425,000.00	-281.80	448,829.10	448,829.10	-23,829.10
100-0000-311315	Motor Vehicle Tavt Taxes	450,000.00	450,000.00	50,175.34	148,097.03	148,097.03	301,902.97
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	2,677.13	8,155.33	8,155.33	36,844.67
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	0.00	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	188,297.16	570,255.92	570,255.92	1,229,744.08
100-0000-314100	Excise Tax By Drink	35,000.00	35,000.00	2,698.20	10,154.94	10,154.94	24,845.06
100-0000-314200	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	36,687.55	155,315.51	155,315.51	304,684.49
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	17,149.62	28,893.83	28,893.83	471,106.17
100-0000-316200	Insurance Premium Taxes	900,000.00	900,000.00	1,208,046.44	1,208,046.44	1,208,046.44	-308,046.44
100-0000-316400	Energy Excise Tax Gw	500.00	500.00	177.13	357.63	357.63	142.37
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	0.00	307.62	307.62	24,692.38
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	11.57	316.36	316.36	4,683.64
100-0000-319500	Fifa	8,000.00	8,000.00	0.00	200.00	200.00	7,800.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	12,500.00	13,500.00	13,500.00	18,500.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	8,150.00	11,850.00	11,850.00	23,150.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	1,475.00	2,350.00	2,350.00	3,650.00
100-0000-322240	Development Permits	7,000.00	7,000.00	250.00	3,750.00	3,750.00	3,250.00
100-0000-323100	Building Permits	200,000.00	200,000.00	16,416.50	200,995.10	200,995.10	-995.10
100-0000-323190	Fire Inspections	60,000.00	60,000.00	2,720.60	12,213.20	12,213.20	47,786.80
100-0000-331150	Lci Study Grant	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	28,720.00	28,720.00	-28,720.00
100-0000-335120	Intergovernmental Revenues	55,000.00	55,000.00	133,794.92	143,807.30	143,807.30	-88,807.30
100-0000-335121	Lmig Road Work	137,552.00	137,552.00	0.00	0.00	0.00	137,552.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	9,485.00	62,134.50	62,134.50	137,865.50
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	1,796.10	76,897.02	76,897.02	-26,897.02
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	2,550.00	2,550.00	12,450.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	9,101.81	106,449.96	106,449.96	-56,449.96
100-0000-341303	Annexation Application	0.00	0.00	0.00	900.00	900.00	-900.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	1,500.00	1,500.00	1,000.00	3,000.00	3,000.00	-1,500.00
100-0000-341306	Variance Application	1,500.00	1,500.00	100.00	300.00	300.00	1,200.00
100-0000-341390	Epd - Npdes Fees	4,000.00	4,000.00	40.00	752.80	752.80	3,247.20
100-0000-341391	Sign Reimbursements	0.00	0.00	0.00	50.00	50.00	-50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	1,600.00	1,778.20	1,778.20	221.80
100-0000-341400	Printing & Duplicating Services	500.00	500.00	36.73	223.39	223.39	276.61
100-0000-341700	Admin Charges	60,000.00	60,000.00	5,850.00	33,675.00	33,675.00	26,325.00
100-0000-342120	Accident Reports	6,500.00	6,500.00	875.00	2,920.00	2,920.00	3,580.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	75.00	-66.50	-66.50	316.50
100-0000-346400	Background Check Fees	5,000.00	5,000.00	1,000.00	4,020.00	4,020.00	980.00
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	31,990.00	108,041.00	108,041.00	391,959.00
100-0000-351171	Code Enforcement Fines	200.00	200.00	0.00	50.00	50.00	150.00
100-0000-351175	Fire Fines And Fees	0.00	0.00	0.00	600.00	600.00	-600.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	5,000.00	5,000.00	3.63	2,468.80	2,468.80	2,531.20
100-0000-371250	Police Fund Donations	1,000.00	1,000.00	12,381.23	27,935.58	24,571.36	-23,571.36
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	20.00	170.00	170.00	2,830.00
100-0000-383000	Insurance Proceeds	0.00	0.00	-1,849.40	-1,849.40	-1,849.40	1,849.40
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	1,640.00	818.82	818.82	2,181.18
100-0000-389150	Rental Receipts	40,000.00	40,000.00	4,825.00	24,162.50	24,162.50	15,837.50
100-0000-389175	Event Receipts	60,000.00	60,000.00	6,728.24	29,677.32	29,677.32	30,322.68
100-0000-391220	Transfers In - Sanitation Fund	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
100-0000-391230	Transfer In - Hotel/Motel	40,000.00	40,000.00	0.00	1,160.63	1,160.63	38,839.37
	Department: 0000 - Non-Departmental Total:	**13,964,402.00**	**13,964,402.00**	**1,776,052.39**	**10,526,780.64**	**10,523,416.42**	**3,440,985.58**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	14,840.00	14,840.00	33,160.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	1,135.27	1,135.27	2,536.73
100-1100-512400	Pmts To Retirement Sys	6,400.00	6,400.00	564.73	2,244.16	2,244.16	4,155.84
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	0.00	76.00	76.00	14,924.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	-468.05	-309.29	1,309.29
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	0.00	0.00	0.00	875.00	875.00	-875.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	381.56	381.56	618.44
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	150.00	150.00	850.00
100-1100-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	500.00	500.00	60.17	126.12	126.12	373.88
100-1100-531300	Food	1,000.00	1,000.00	0.00	84.20	84.20	915.80
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	**103,322.00**	**103,322.00**	**4,930.90**	**19,444.26**	**19,603.02**	**83,718.98**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	260,000.00	260,000.00	18,966.40	74,438.44	74,438.44	185,561.56
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	82,000.00	82,000.00	6,843.14	27,306.83	27,306.83	54,693.17
100-1300-512200	Fica & Medicare	21,000.00	21,000.00	1,422.50	5,624.56	5,624.56	15,375.44
100-1300-512400	Pmts To Retirement Sys	36,000.00	36,000.00	3,058.89	12,155.58	12,155.58	23,844.42
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	0.00	456.00	456.00	5,544.00
100-1300-521202	Engineering Fees	10,000.00	10,000.00	0.00	10,388.00	10,388.00	-388.00
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	2,698.50	2,698.50	6,401.50
100-1300-523600	Dues & Fees	250.00	250.00	0.00	3,702.36	3,702.36	-3,452.36
100-1300-523700	Education & Training	2,500.00	2,500.00	435.00	435.00	435.00	2,065.00
100-1300-523900	Other	3,500.00	3,500.00	0.00	362.88	362.88	3,137.12
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	122.36	877.64
100-1300-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531114	Flowers & Plants	500.00	500.00	97.57	97.57	276.23	223.77
100-1300-531300	Food	1,500.00	1,500.00	85.89	1,778.83	1,951.85	-451.85
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**	**31,609.39**	**139,444.55**	**140,271.69**	**305,878.31**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	21,821.76	85,988.12	85,988.12	211,216.88
100-1510-511300	Overtime Pay	3,200.00	3,200.00	229.47	696.70	696.70	2,503.30
100-1510-512100	Group Insurance	101,300.00	101,300.00	8,440.50	33,762.00	33,762.00	67,538.00
100-1510-512200	Fica & Medicare	22,985.00	22,985.00	1,626.78	6,425.22	6,425.22	16,559.78

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512400	Pmts To Retirement Sys	41,650.00	41,650.00	3,496.60	13,894.99	13,894.99	27,755.01
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	0.00	42.00	42.00	1,458.00
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	3,500.00	3,500.00	3,500.00	16,500.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	0.00	203.22	203.22	1,596.78
100-1510-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523130	General Liability	43,000.00	43,000.00	0.00	47,904.00	47,904.00	-4,904.00
100-1510-523201	Postage	8,500.00	8,500.00	1,855.39	3,320.88	3,320.88	5,179.12
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	768.00	984.00	516.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	0.00	4,726.20	4,726.20	7,273.80
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	1,500.00	1,500.00	0.00	2,427.59	3,677.79	-2,177.79
100-1510-531100	General Supplies & Materials	3,203.00	3,203.00	0.00	895.10	1,188.36	2,014.64
100-1510-531101	Office Supplies	7,000.00	7,000.00	406.06	2,511.74	2,794.83	4,205.17
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	284.42	215.58
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-541300	Buildings	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-581200	Principal - Lease	109,501.00	109,501.00	0.00	27,151.27	27,151.27	82,349.73
100-1510-582200	Interest - Leases	23,442.00	23,442.00	0.00	6,084.05	6,084.05	17,357.95
	Department: 1510 - Financial Administration Total:	**787,186.00**	**787,186.00**	**41,376.56**	**240,301.08**	**242,628.05**	**544,557.95**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	132,000.00	132,000.00	9,805.22	37,799.11	37,799.11	94,200.89
100-1535-511300	Overtime Pay	1,000.00	1,000.00	91.11	455.55	455.55	544.45
100-1535-512100	Group Insurance	40,000.00	40,000.00	2,387.00	9,548.00	9,548.00	30,452.00
100-1535-512200	Fica & Medicare	10,175.00	10,175.00	733.89	2,848.73	2,848.73	7,326.27
100-1535-512400	Pmts To Retirement Sys	20,000.00	20,000.00	1,552.97	6,171.29	6,171.29	13,828.71
100-1535-512810	Uniforms	750.00	750.00	231.93	231.93	231.93	518.07
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	495.29	18,389.78	24,149.08	95,850.92
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	2,679.00	12,059.66	13,858.94	18,456.06
100-1535-522206	Computer Repair & Maint	21,950.00	21,950.00	1,077.77	5,572.23	4,195.16	17,754.84
100-1535-523130	General Liability	9,311.00	9,311.00	0.00	12,438.40	12,438.40	-3,127.40
100-1535-523200	Telephone	49,930.00	49,930.00	4,953.95	16,022.08	16,022.08	33,907.92
100-1535-523201	Postage	250.00	250.00	0.00	15.79	15.79	234.21
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-523700	Education & Training	7,200.00	7,200.00	0.00	0.00	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	199.00	199.00	199.00	601.00
100-1535-531101	Office Supplies	1,500.00	1,500.00	737.38	737.38	818.74	681.26
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	635.32	1,919.47	2,136.44	51,138.56
100-1535-531700	Other Supplies	100.00	100.00	0.00	0.00	0.00	100.00
100-1535-541400	Infrastructure	71,000.00	71,000.00	0.00	42,961.44	42,961.44	28,038.56
100-1535-542200	Vehicles	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00
100-1535-542400	Computer Equipment	0.00	0.00	0.00	409.75	0.00	0.00
	Department: 1535 - It - Data Processing/Mis Total:	**616,656.00**	**616,656.00**	**25,579.83**	**167,779.59**	**173,849.68**	**442,806.32**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Regular Pay	57,000.00	57,000.00	4,280.24	31,121.55	31,121.55	25,878.45
100-1565-512100	Group Insurance	18,000.00	18,000.00	2,943.25	11,773.00	11,773.00	6,227.00
100-1565-512200	Fica & Medicare	4,360.00	4,360.00	308.54	2,251.92	2,251.92	2,108.08
100-1565-512400	Pmts To Retirement Sys	8,000.00	8,000.00	670.60	2,664.88	2,664.88	5,335.12
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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-521200	Contracted Professional Services	30,000.00	30,000.00	1,452.50	6,561.84	14,456.84	15,543.16
100-1565-521301	Computer Services	0.00	0.00	0.00	29.99	29.99	-29.99
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-522203	Mach & Equip Rep & Maint	0.00	0.00	0.00	0.00	872.00	-872.00
100-1565-522204	Building Repairs & Maint	130,000.00	130,000.00	6,128.02	25,989.13	24,108.43	105,891.57
100-1565-522207	Park Maintenance & Recrecation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
100-1565-523200	Telephone	0.00	0.00	0.00	82.50	82.50	-82.50
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	52.99	52.99	52.99	2,447.01
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	688.69	942.93	9,057.07
100-1565-531105	Hand Tools	1,000.00	1,000.00	0.00	98.16	98.16	901.84
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	4,575.44	15,657.43	15,657.43	44,342.57
100-1565-531220	Natural Gas	35,000.00	35,000.00	1,097.80	2,550.09	2,550.09	32,449.91
100-1565-531230	Electricity	190,000.00	190,000.00	11,630.10	43,434.33	43,434.33	146,565.67
100-1565-531600	Sm Equip Purchase <$5,000	3,000.00	3,000.00	488.56	488.56	488.56	2,511.44
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	0.00	19,517.76	482.24
	Department: 1565 - General Gov Building & Pl Total:	**623,560.00**	**623,560.00**	**33,628.04**	**160,445.06**	**187,103.36**	**436,456.64**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	222,500.00	222,500.00	11,365.79	42,856.42	42,856.42	179,643.58
100-2000-511300	Overtime Pay	250.00	250.00	95.17	95.17	95.17	154.83
100-2000-512100	Group Insurance	60,000.00	60,000.00	2,986.25	11,945.00	11,945.00	48,055.00
100-2000-512200	Fica & Medicare	15,500.00	15,500.00	832.35	3,138.20	3,138.20	12,361.80
100-2000-512400	Pmts To Retirement Sys	28,000.00	28,000.00	2,382.40	9,467.32	9,467.32	18,532.68
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	8,333.32	8,333.32	16,666.68
100-2000-521204	Solicitor	14,000.00	14,000.00	1,750.00	7,000.00	7,000.00	7,000.00
100-2000-521205	Public Defender	20,000.00	20,000.00	3,667.20	6,472.20	6,973.20	13,026.80
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	100.00	525.00	525.00	2,975.00
100-2000-523500	Travel	1,000.00	1,000.00	86.87	86.87	86.87	913.13
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-2000-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	951.91	951.91	2,048.09
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	1,972.32	7,082.89	7,082.89	37,917.11
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	1,914.63	6,943.35	6,943.35	43,056.65
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	876.21	3,419.23	3,419.23	21,580.77
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	516.22	2,121.11	2,121.11	4,878.89
100-2000-571060	Courtware Solutions	52,000.00	52,000.00	1,679.56	6,615.14	6,615.14	45,384.86
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	3,689.45	14,863.77	14,863.77	80,136.23
	Department: 2000 - Judicial Total:	**675,050.00**	**675,050.00**	**35,997.75**	**131,916.90**	**132,417.90**	**542,632.10**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,860,000.00	1,860,000.00	139,304.47	511,223.36	511,223.36	1,348,776.64
100-3200-511300	Overtime Pay	92,300.00	92,300.00	10,605.89	32,296.83	32,296.83	60,003.17
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	0.00	9,099.61	9,099.61	32,900.39
100-3200-512100	Group Insurance	650,000.00	650,000.00	49,718.75	192,988.00	192,988.00	457,012.00
100-3200-512200	Fica & Medicare	153,500.00	153,500.00	10,820.34	40,171.70	40,171.70	113,328.30
100-3200-512400	Pmts To Retirement Sys	252,000.00	252,000.00	21,882.81	86,959.11	86,959.11	165,040.89
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	299.65	6,372.71	11,603.99	13,396.01
100-3200-521201	Legal Expenses	0.00	0.00	0.00	228.00	228.00	-228.00
100-3200-521209	Professional Service	5,200.00	5,200.00	553.02	2,404.06	2,897.08	2,302.92
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	555.00	555.00	945.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	4,200.31	4,209.48	4,290.52
100-3200-523160	Law Enforcement Liabili	19,000.00	19,000.00	0.00	18,982.00	18,982.00	18.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	548.00	548.00	1,452.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	727.70	727.70	1,272.30
100-3200-523600	Dues & Fees	2,000.00	2,000.00	125.00	431.95	1,011.95	988.05
100-3200-523700	Education & Training	4,000.00	4,000.00	55.00	750.00	750.00	3,250.00
100-3200-523900	Other	2,500.00	2,500.00	0.00	2,748.95	2,748.95	-248.95
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	60.46	771.42	771.42	2,228.58
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	3,024.22	4,924.45	5,526.65	12,473.35
100-3200-531101	Office Supplies	13,000.00	13,000.00	0.00	3,464.95	3,770.18	9,229.82
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	240.13	240.13	-240.13
100-3200-531600	Sm Equip Purchase <$5,000	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-542200	Vehicles	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	**3,389,500.00**	**3,389,500.00**	**236,449.61**	**920,088.24**	**927,309.14**	**2,462,190.86**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	121,862.48	483,239.63	483,239.63	1,372,154.37
100-3500-511300	Overtime Pay	61,303.00	61,303.00	1,076.19	6,827.05	6,827.05	54,475.95
100-3500-512100	Group Insurance	645,357.00	645,357.00	40,999.75	166,054.00	166,054.00	479,303.00
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	8,800.32	35,450.90	35,450.90	111,174.10
100-3500-512400	Pmts To Retirement Sys	249,000.00	249,000.00	21,828.62	86,743.79	86,743.79	162,256.21
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	200.00	200.00	50.00
100-3500-522203	Mach & Equip Rep & Maint	26,850.00	26,850.00	116.78	4,456.39	19,733.39	7,116.61
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	1,345.50	1,345.50	8,654.50
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	223.25	180.00	320.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	477.26	1,340.43	1,340.43	8,659.57
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	445.58	431.79	1,568.21
100-3500-531600	Sm Equip Purchase <$5,000	46,353.00	46,353.00	0.00	331.06	331.06	46,021.94
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	98.63	5,653.66	11,346.34
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**	**195,161.40**	**786,756.21**	**976,511.47**	**2,357,298.53**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	377,912.00	377,912.00	25,662.62	83,792.99	83,792.99	294,119.01
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-512100	Group Insurance	213,033.00	213,033.00	14,096.75	58,369.25	58,369.25	154,663.75
100-4100-512200	Fica & Medicare	30,674.00	30,674.00	1,785.16	5,841.43	5,841.43	24,832.57
100-4100-512400	Pmts To Retirement Sys	54,000.00	54,000.00	4,446.12	17,668.23	17,668.23	36,331.77
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	576.71	1,758.50	1,742.21	5,257.79
100-4100-521302	Drug Testing	50.00	50.00	50.00	50.00	50.00	0.00
100-4100-522140	Lawn Care	7,000.00	7,000.00	1,617.90	2,251.40	2,251.40	4,748.60
100-4100-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	893.86	4,868.16	4,868.16	2,131.84
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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	2,347.20	4,571.27	4,728.47	2,271.53
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	466.09	466.09	4,533.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 4100 - Public Works Total:	**769,806.00**	**769,806.00**	**51,476.32**	**179,637.32**	**179,778.23**	**590,027.77**
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	194,366.00	194,366.00	12,512.05	46,447.62	46,447.62	147,918.38
100-4200-511300	Overtime Pay	5,000.00	5,000.00	134.83	298.95	298.95	4,701.05
100-4200-512100	Group Insurance	73,454.00	73,454.00	5,425.00	21,700.00	21,700.00	51,754.00
100-4200-512200	Fica & Medicare	14,869.00	14,869.00	917.25	3,406.29	3,406.29	11,462.71
100-4200-512400	Pmts To Retirement Sys	27,069.00	27,069.00	2,286.71	9,087.05	9,087.05	17,981.95
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	100.00	100.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	2,940.00	2,940.00	60.00
100-4200-521307	Technical Service-Mapping	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	84.94	5,578.09	5,578.09	1,421.91
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	629.38	1,870.62
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	626.78	818.78	930.78	7,069.22
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	593.00	593.00	593.00	2,907.00
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-531110	Street Repair	137,000.00	137,000.00	18,126.50	18,626.50	18,126.50	118,873.50
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	346,317.00	346,317.00	414,619.43	420,578.45	420,578.45	-74,261.45
100-4200-531113	Street Signs	7,500.00	7,500.00	0.00	202.00	932.92	6,567.08
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	11,145.82	47,721.92	47,721.92	112,278.08
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**	**466,472.31**	**578,098.65**	**611,070.95**	**587,204.05**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	14,190.14	50,960.50	50,960.50	139,539.50
100-4900-511300	Overtime Pay	1,500.00	1,500.00	6.74	129.67	129.67	1,370.33
100-4900-512100	Group Insurance	80,000.00	80,000.00	6,061.00	19,657.75	19,657.75	60,342.25
100-4900-512200	Fica & Medicare	15,000.00	15,000.00	1,019.33	3,698.70	3,698.70	11,301.30
100-4900-512400	Payments To Retirement	29,000.00	29,000.00	2,241.22	8,906.29	8,906.29	20,093.71
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	477.26	794.68	1,376.65	3,123.35
100-4900-521302	Drug Testing	50.00	50.00	0.00	50.00	50.00	0.00
100-4900-522202	Auto & Truck Rep & Maint	130,000.00	130,000.00	11,483.49	26,280.85	36,018.37	93,981.63
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	145.00	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	43.50	43.50	43.50	206.50
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	918.30	1,875.32	1,885.60	2,114.40
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	158.51	847.88	917.83	4,082.17

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	14,732.46	59,296.61	59,296.61	130,703.39
100-4900-531600	Sm Equip Purchase <$5000	5,000.00	5,000.00	689.35	689.35	689.35	4,310.65
100-4900-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4900-542200	Vehicles	0.00	0.00	0.00	89,574.00	0.00	0.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**779,500.00**	**779,500.00**	**52,021.30**	**356,728.48**	**277,554.20**	**501,945.80**
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	33,309.50	33,309.50	99,928.50
	Department: 6500 - Libraries Total:	**140,738.00**	**140,738.00**	**0.00**	**33,309.50**	**33,309.50**	**107,428.50**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	289,541.00	289,541.00	17,328.18	67,264.90	67,264.90	222,276.10
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	6,036.25	24,111.00	24,111.00	59,889.00
100-7400-512200	Fica & Medicare	20,144.00	20,144.00	1,252.27	4,899.48	4,899.48	15,244.52
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,406.44	13,536.69	13,536.69	26,463.31
100-7400-512810	Uniforms	1,500.00	1,500.00	451.97	451.97	700.01	799.99
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	2,900.00	2,900.00	17,100.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	30.00	40.00	40.00	460.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	800.00	800.00	200.00
100-7400-523500	Travel	1,000.00	1,000.00	549.00	549.00	549.00	451.00
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	490.00	490.00	4,010.00
100-7400-523800	Licenses	400.00	400.00	11.95	35.85	35.85	364.15
100-7400-523900	Other	1,000.00	1,000.00	0.00	59.00	59.00	941.00
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	29.37	160.17	361.15	2,138.85
100-7400-531101	Office Supplies	2,500.00	2,500.00	197.56	351.28	351.28	2,148.72
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531600	Sm Equip Purchase <$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 7400 - Planning & Zoning Total:	**486,485.00**	**486,485.00**	**29,292.99**	**115,649.34**	**116,098.36**	**370,386.64**
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	112,467.00	112,467.00	7,838.40	28,695.38	28,695.38	83,771.62
100-7545-511300	Overtime Pay	52,200.00	52,200.00	9,072.14	14,962.30	14,962.30	37,237.70
100-7545-512100	Group Insurance	37,200.00	37,200.00	2,152.25	8,541.00	8,541.00	28,659.00
100-7545-512200	Fica & Medicare	12,705.00	12,705.00	1,213.87	3,159.81	3,159.81	9,545.19
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,323.17	5,258.09	5,258.09	11,391.91
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	20.00	499.63	499.63	500.37
100-7545-523900	Other	500.00	500.00	125.00	175.00	175.00	325.00
100-7545-531100	General Supplies & Materials	11,000.00	11,000.00	519.36	907.17	1,057.17	9,942.83
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	897.90	1,336.16	1,754.93	10,245.07
100-7545-572010	Events - Etc.	86,635.00	86,635.00	10,835.73	29,099.24	29,200.42	57,434.58
	Department: 7545 - Economic Development - Total:	**348,607.00**	**348,607.00**	**33,997.82**	**92,633.78**	**93,440.05**	**255,166.95**
Department: 7550 - 7550							
100-7550-511100	Salaries & Wages	65,900.00	65,900.00	0.00	0.00	0.00	65,900.00
100-7550-512100	Group Insurance	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00
100-7550-512200	Fica & Medicare	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00
100-7550-512400	Retirement	10,000.00	10,000.00	0.00	1,537.10	1,537.10	8,462.90
100-7550-512700	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-521201	Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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
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**	**0.00**	**2,305.65**	**2,305.65**	**263,451.35**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**538,058.17**	**6,602,242.03**	**6,410,165.17**	**-6,410,165.17**
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	9,434.07	9,434.07	90,565.93
	Department: 0000 - Non-Departmental Total:	**105,000.00**	**105,000.00**	**0.00**	**9,434.07**	**9,434.07**	**95,565.93**
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	4,403.00	4,403.00	4,403.00	-4,403.00
210-3200-523901	Other -- Federal Forfiture	50,000.00	50,000.00	0.00	2,768.00	2,768.00	47,232.00
210-3200-531600	Sm Equip Federal <$5000	50,000.00	50,000.00	0.00	0.00	7,296.00	42,704.00
210-3200-531601	Small Equip Confiscated <$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	**105,000.00**	**105,000.00**	**4,403.00**	**7,171.00**	**14,467.00**	**90,533.00**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**-4,403.00**	**2,263.07**	**-5,032.93**	**5,032.93**
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	58,000.00	58,000.00	20,169.52	22,026.76	22,026.76	35,973.24
	Department: 0000 - Non-Departmental Total:	**58,000.00**	**58,000.00**	**20,169.52**	**22,026.76**	**22,026.76**	**35,973.24**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	13,111.00	13,111.00	337.50	7,257.61	7,257.61	5,853.39
275-7540-572010	Chamber - Hotel/Motel	10,089.00	10,089.00	0.00	10,089.00	10,089.00	0.00
275-7540-611050	Transfer Out - General	34,800.00	34,800.00	0.00	685.78	685.78	34,114.22
	Department: 7540 - Tourism Total:	**58,000.00**	**58,000.00**	**337.50**	**18,032.39**	**18,032.39**	**39,967.61**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**19,832.02**	**3,994.37**	**3,994.37**	**-3,994.37**
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	-2,782.68	-2,782.68	1,341,563.68
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	90,429.22	90,429.22	1,230,219.78
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	17,804.52	17,804.52	362,799.48
320-0000-361000	Interest Revenues	0.00	0.00	0.00	180.90	180.90	-180.90
	Department: 0000 - Non-Departmental Total:	**3,040,034.00**	**3,040,034.00**	**0.00**	**105,631.96**	**105,631.96**	**2,934,402.04**
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	Department: 4200 - Highways And Streets Total:	**1,320,649.00**	**1,320,649.00**	**0.00**	**0.00**	**0.00**	**1,320,649.00**
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	**380,604.00**	**380,604.00**	**0.00**	**0.00**	**0.00**	**380,604.00**
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	1,338,781.00	1,338,781.00	7,781.57	11,360.32	11,360.32	1,327,420.68
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**7,781.57**	**11,360.32**	**11,360.32**	**1,327,420.68**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**-7,781.57**	**94,271.64**	**94,271.64**	**-94,271.64**
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	22,483.15	22,483.15	3,196,415.85
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	148,823.43	148,823.43	2,205,902.57
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	14,295.84	14,295.84	211,897.16
321-0000-361000	Interest Revenues	0.00	0.00	0.00	809.58	809.58	-809.58

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-20.00	-20.00	20.00
	Department: 0000 - Non-Departmental Total:	**5,799,818.00**	**5,799,818.00**	**0.00**	**186,392.00**	**186,392.00**	**5,613,426.00**
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	128,733.00	128,733.00	405,509.10	-405,509.10
321-3200-542200	Vehicles	0.00	0.00	567.00	141,113.38	1,841.32	-1,841.32
	Department: 3200 - Police Total:	**2,354,726.00**	**2,354,726.00**	**129,300.00**	**269,846.38**	**407,350.42**	**1,947,375.58**
Department: 4200 - Highways And Streets							
321-4200-521202	Engineering Fees	0.00	0.00	0.00	292.50	292.50	-292.50
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
	Department: 4200 - Highways And Streets Total:	**3,218,899.00**	**3,218,899.00**	**0.00**	**292.50**	**292.50**	**3,218,606.50**
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	**226,193.00**	**226,193.00**	**0.00**	**0.00**	**0.00**	**226,193.00**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-129,300.00**	**-83,746.88**	**-221,250.92**	**221,250.92**
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
	Department: 0000 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**2,404,930.00**	**2,404,930.00**	**-2,404,930.00**
	Fund: 371 - Cares Act Grant Total:	**0.00**	**0.00**	**0.00**	**2,404,930.00**	**2,404,930.00**	**-2,404,930.00**
Fund: 375 - Capital Recovery-Impact Fees							
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	Intreest Revenues	2,500.00	2,500.00	0.00	520.03	520.03	1,979.97
	Department: 0000 - Non-Departmental Total:	**602,500.00**	**602,500.00**	**0.00**	**520.03**	**520.03**	**601,979.97**
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	126.54	14,896.72	14,896.72	-14,896.72
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**126.54**	**14,896.72**	**14,896.72**	**-14,896.72**
Department: 4400 - Water							
375-4400-541400	Infrastructure	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
	Department: 4400 - Water Total:	**602,500.00**	**602,500.00**	**0.00**	**0.00**	**0.00**	**602,500.00**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**-126.54**	**-14,376.69**	**-14,376.69**	**14,376.69**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	550,000.00	550,000.00	33,188.09	688,644.09	688,644.09	-138,644.09
505-0000-341321	Capital Recovery - Plan Review	8,000.00	8,000.00	1,097.40	3,776.28	3,776.28	4,223.72
505-0000-344190	Other Charges	0.00	0.00	0.00	-350.00	-350.00	350.00
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	315,535.55	1,074,605.19	1,074,605.19	2,575,394.81
505-0000-344212	Water Tap Fees	560,000.00	560,000.00	20,100.00	593,850.00	593,850.00	-33,850.00
505-0000-344213	Backflow	10,000.00	10,000.00	235.81	7,040.81	7,040.81	2,959.19
505-0000-344214	Sprinkler Meter Fees	6,000.00	6,000.00	0.00	1,500.00	1,500.00	4,500.00
505-0000-344215	Hydrant Meter Fees	3,500.00	3,500.00	1,454.61	3,660.00	3,660.00	-160.00
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	264,703.30	896,818.32	896,818.32	2,153,181.68
505-0000-344256	Sewer Tap Fees	950,000.00	950,000.00	32,000.00	1,301,900.00	1,301,900.00	-351,900.00
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	33,525.00	89,100.00	89,100.00	460,900.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	150.00	750.00	750.00	14,250.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	47,397.79	165,498.32	165,498.32	434,501.68
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	294.75	2,229.21	2,229.21	770.79
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	15,219.38	53,579.93	53,579.93	146,420.07
505-0000-349910	Administrative Fees	120,000.00	120,000.00	9,970.55	35,722.54	35,722.54	84,277.46
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	1,877.52	1,877.52	122.48
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	9,652.11	15,517.31	13,582.14	-9,582.14
505-0000-391100	Collections -Bad Debt	0.00	0.00	0.00	-1,162.63	-1,162.63	1,162.63
	Department: 0000 - Non-Departmental Total:	**10,281,500.00**	**10,281,500.00**	**784,524.34**	**4,934,556.89**	**4,932,621.72**	**5,348,878.28**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	37,622.90	108,449.85	108,449.85	443,137.15
505-4300-511300	Overtime Pay	15,000.00	15,000.00	767.30	4,986.23	4,986.23	10,013.77
505-4300-512100	Group Insurance	254,480.00	254,480.00	19,492.50	77,970.00	77,970.00	176,510.00
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	2,673.07	10,842.37	10,842.37	31,354.63
505-4300-512400	Pmts To Retirement Sys	74,000.00	74,000.00	6,489.39	25,787.91	25,787.91	48,212.09
505-4300-512810	Uniforms	59,000.00	59,000.00	6,923.65	12,878.76	12,878.76	46,121.24
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	0.00	15,490.50	18,360.94	58,239.06
505-4300-521302	Drug Testing	600.00	600.00	0.00	275.00	275.00	325.00
505-4300-521307	Technical Service	36,000.00	36,000.00	0.00	466.00	466.00	35,534.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	855.95	5,314.94	5,416.94	9,583.06
505-4300-521330	W E T Sampling	7,000.00	7,000.00	2,268.65	4,537.30	4,537.30	2,462.70
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	782.86	2,864.03	2,864.03	9,135.97
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	1,097.12	14,724.91	25,239.89	19,760.11
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	16,709.91	23,675.29	12,320.29	47,679.71
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	652.48	4,888.24	4,888.24	30,111.76
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	0.00	24,368.67	30,002.34	239,997.66
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	1,065.00	1,114.96	1,114.96	8,885.04
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	130.00	130.00	1,870.00
505-4300-523130	General Liability	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00
505-4300-523140	Property Insurance	33,000.00	33,000.00	0.00	26,422.00	26,422.00	6,578.00
505-4300-523170	Auto Liability	18,000.00	18,000.00	0.00	19,207.62	19,207.62	-1,207.62
505-4300-523200	Telephone	20,000.00	20,000.00	1,135.69	3,411.47	3,411.47	16,588.53
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	806.25	1,306.25	806.25	2,193.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	1,935.00	1,935.00	8,065.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	104.75	104.75	1,895.25
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	0.00	1,172.58	1,172.58	15,327.42
505-4300-531101	Office Supplies	4,000.00	4,000.00	-107.66	923.15	923.15	3,076.85
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	2,174.13	7,629.25	12,768.94	7,231.06
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	135.98	135.98	1,364.02
505-4300-531109	Chemicals	150,000.00	150,000.00	7,935.31	46,891.69	46,891.69	103,108.31
505-4300-531220	Natural Gas	1,200.00	1,200.00	115.10	319.35	319.35	880.65
505-4300-531230	Electricity	415,000.00	415,000.00	26,643.29	91,071.64	91,071.64	323,928.36
505-4300-531250	Oil Expense	1,000.00	1,000.00	558.88	1,693.88	1,693.88	-693.88
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	5,028.79	23,241.85	23,241.85	21,758.15
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	35,977.00	35,977.00	-35,977.00
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	42,397.82	42,397.82	-30,397.82
505-4300-542400	Computer Equipment	8,000.00	8,000.00	0.00	409.75	0.00	8,000.00
505-4300-561000	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00
505-4300-562000	Amortization	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00
505-4300-581100	Principal - Bonds	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00
505-4300-582100	Interest - Bonds	634,754.00	634,754.00	0.00	0.00	0.00	634,754.00
	Department: 4300 - Water Quality Control Total:	**4,455,718.00**	**4,455,718.00**	**141,690.56**	**687,015.99**	**699,012.02**	**3,756,705.98**
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	204,665.00	204,665.00	15,150.85	50,384.97	50,384.97	154,280.03
505-4320-511300	Overtime Pay	6,000.00	6,000.00	1,399.57	1,830.89	1,830.89	4,169.11
505-4320-512100	Group Insurance	53,872.00	53,872.00	4,178.00	16,712.00	16,712.00	37,160.00
505-4320-512200	Fica & Medicare	15,657.00	15,657.00	1,244.30	4,480.01	4,480.01	11,176.99
505-4320-512400	Pmts To Retirement Sys	28,491.00	28,491.00	2,407.87	9,568.54	9,568.54	18,922.46

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	3,841.25	5,910.62	5,910.62	44,089.38
505-4320-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	1,416.66	4,249.98	4,249.98	20,750.02
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	0.00	3,751.04	3,620.72	11,379.28
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	436.46	436.46	7,563.54
505-4320-522205	Infrastructure Rep & Main	100,000.00	100,000.00	7,835.00	15,260.00	21,760.00	78,240.00
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	449.37	1,550.63
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	217.60	1,185.06	1,185.06	8,814.94
505-4320-531101	Office Supplies	2,000.00	2,000.00	552.89	552.89	737.88	1,262.12
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	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**	**38,243.99**	**114,372.46**	**121,376.50**	**580,608.50**
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	243,090.00	243,090.00	13,546.97	49,866.03	49,866.03	193,223.97
505-4330-511300	Overtime Pay	20,000.00	20,000.00	1,063.86	7,540.05	7,540.05	12,459.95
505-4330-512100	Group Insurance	109,742.00	109,742.00	5,416.00	24,268.00	24,268.00	85,474.00
505-4330-512200	Fica & Medicare	18,597.00	18,597.00	1,062.89	4,656.87	4,656.87	13,940.13
505-4330-512400	Retirement	33,136.00	33,136.00	2,859.94	11,365.00	11,365.00	21,771.00
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	2,945.00	4,555.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	0.00	6,966.00	13,034.00
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	73.00	1,184.12	1,542.46	18,457.54
505-4330-522205	Infrastructure Rep & Maint	120,000.00	120,000.00	0.00	15,660.67	48,434.34	71,565.66
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	195.00	2,080.00	2,080.00	2,420.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	30.00	142.00	858.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	675.00	675.00	825.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	0.00	1,808.42	2,361.48	7,638.52
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531109	Chemicals	18,400.00	18,400.00	0.00	3,256.00	3,256.00	15,144.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	100,000.00	100,000.00	0.00	24,571.85	110,555.85	-10,555.85
	Department: 4330 - Sewer Collections Total:	**783,965.00**	**783,965.00**	**24,217.66**	**147,012.01**	**276,704.08**	**507,260.92**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	619,616.00	619,616.00	40,847.93	137,857.57	137,857.57	481,758.43
505-4400-511300	Overtime Pay	35,000.00	35,000.00	3,538.26	10,642.49	10,642.49	24,357.51

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-512100	Group Insurance	258,422.00	258,422.00	17,108.50	68,434.00	68,434.00	189,988.00
505-4400-512200	Fica & Medicare	47,401.00	47,401.00	3,213.99	12,347.03	12,347.03	35,053.97
505-4400-512400	Pmts To Retirement Sys	85,000.00	85,000.00	7,289.77	28,968.43	28,968.43	56,031.57
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	14,000.00	14,000.00	14,000.00	2,000.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4400-521304	Tech Service -Utily Prot	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	0.00	6,069.71	6,069.71	33,930.29
505-4400-521307	Technical Service	35,000.00	35,000.00	0.00	10,640.00	21,909.80	13,090.20
505-4400-521320	Outside Lab Service	1,800.00	1,800.00	179.78	1,179.12	899.12	900.88
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	441.53	506.53	1,710.22	13,289.78
505-4400-522205	Infrastructure Rep & Main	160,000.00	160,000.00	37,308.97	70,713.41	93,557.81	66,442.19
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	1,855.39	7,908.98	7,908.98	26,091.02
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	0.00	2,126.92	1,801.92	13,198.08
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	828.00	2,085.00	2,714.37	4,285.63
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	30.00	970.00
505-4400-523900	Other	1,000.00	1,000.00	55.78	55.78	152.07	847.93
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	1,252.26	6,543.01	9,541.99	8,458.01
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	1,164.63	3,501.49	3,501.49	20,498.51
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	192,108.36	540,005.89	540,005.89	1,259,994.11
505-4400-531591	Water Meters	80,000.00	80,000.00	9,762.70	9,762.70	127,837.70	-47,837.70
505-4400-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	1,961.75	1,961.75	3,038.25
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541400	Infrastructure	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
505-4400-541410	Infrastructure-Walton Water Line	382,872.00	382,872.00	0.00	0.00	0.00	382,872.00
505-4400-542200	Vehicles	0.00	0.00	0.00	0.00	160,296.00	-160,296.00
505-4400-542400	Computer Equipment	0.00	0.00	0.00	49,325.00	49,325.00	-49,325.00
505-4400-561000	Depreciation	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
505-4400-562000	Amortization	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00
	Department: 4400 - Water Total:	**4,339,832.00**	**4,339,832.00**	**330,955.85**	**984,800.81**	**1,301,639.34**	**3,038,192.66**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**249,416.28**	**3,001,355.62**	**2,533,889.78**	**-2,533,889.78**
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	80,000.00	80,000.00	7,749.20	23,576.82	23,576.82	56,423.18
540-0000-344110	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	229,804.99	809,517.12	809,517.12	1,590,482.88
540-0000-361000	Interest Revenues	500.00	500.00	0.00	2,797.73	2,797.73	-2,297.73
	Department: 0000 - Non-Departmental Total:	**2,480,500.00**	**2,480,500.00**	**237,554.19**	**835,891.67**	**835,891.67**	**1,644,608.33**
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,600,000.00	1,600,000.00	145,472.30	435,711.97	435,711.97	1,164,288.03
540-4510-522111	Roll Off Dumpsters	580,500.00	580,500.00	48,130.74	153,334.37	153,334.37	427,165.63
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**	**193,603.04**	**589,046.34**	**589,046.34**	**1,891,453.66**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**43,951.15**	**246,845.33**	**246,845.33**	**-246,845.33**
	Report Surplus (Deficit):	**0.00**	**0.00**	**709,646.51**	**12,257,778.49**	**11,453,435.75**	

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	1,776,052.39	10,526,780.64	10,523,416.42	3,440,985.58
1100 - Legislative	103,322.00	103,322.00	4,930.90	19,444.26	19,603.02	83,718.98
1300 - Executive	446,150.00	446,150.00	31,609.39	139,444.55	140,271.69	305,878.31
1510 - Financial Administration	787,186.00	787,186.00	41,376.56	240,301.08	242,628.05	544,557.95
1535 - It - Data Processing/Mis	616,656.00	616,656.00	25,579.83	167,779.59	173,849.68	442,806.32
1565 - General Gov Building & Pl	623,560.00	623,560.00	33,628.04	160,445.06	187,103.36	436,456.64
2000 - Judicial	675,050.00	675,050.00	35,997.75	131,916.90	132,417.90	542,632.10
3200 - Police	3,389,500.00	3,389,500.00	236,449.61	920,088.24	927,309.14	2,462,190.86
3500 - Fire	3,333,810.00	3,333,810.00	195,161.40	786,756.21	976,511.47	2,357,298.53
4100 - Public Works	769,806.00	769,806.00	51,476.32	179,637.32	179,778.23	590,027.77
4200 - Highways And Streets	1,198,275.00	1,198,275.00	466,472.31	578,098.65	611,070.95	587,204.05
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	52,021.30	356,728.48	277,554.20	501,945.80
6500 - Libraries	140,738.00	140,738.00	0.00	33,309.50	33,309.50	107,428.50
7400 - Planning & Zoning	486,485.00	486,485.00	29,292.99	115,649.34	116,098.36	370,386.64
7545 - Economic Development -	348,607.00	348,607.00	33,997.82	92,633.78	93,440.05	255,166.95
7550 - 7550	265,757.00	265,757.00	0.00	2,305.65	2,305.65	263,451.35
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**538,058.17**	**6,602,242.03**	**6,410,165.17**	**-6,410,165.17**
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	9,434.07	9,434.07	95,565.93
3200 - Police	105,000.00	105,000.00	4,403.00	7,171.00	14,467.00	90,533.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**-4,403.00**	**2,263.07**	**-5,032.93**	**5,032.93**
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	58,000.00	58,000.00	20,169.52	22,026.76	22,026.76	35,973.24
7540 - Tourism	58,000.00	58,000.00	337.50	18,032.39	18,032.39	39,967.61
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**19,832.02**	**3,994.37**	**3,994.37**	**-3,994.37**
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	105,631.96	105,631.96	2,934,402.04
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	7,781.57	11,360.32	11,360.32	1,327,420.68
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**-7,781.57**	**94,271.64**	**94,271.64**	**-94,271.64**
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	186,392.00	186,392.00	5,613,426.00
3200 - Police	2,354,726.00	2,354,726.00	129,300.00	269,846.38	407,350.42	1,947,375.58
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	292.50	292.50	3,218,606.50
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**	**-129,300.00**	**-83,746.88**	**-221,250.92**	**221,250.92**
Fund: 371 - Cares Act Grant						
0000 - Non-Departmental	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 371 - Cares Act Grant Total:	**0.00**	**0.00**	**0.00**	**2,404,930.00**	**2,404,930.00**	**-2,404,930.00**
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	602,500.00	602,500.00	0.00	520.03	520.03	601,979.97
4320 - Stormwater	0.00	0.00	126.54	14,896.72	14,896.72	-14,896.72
4400 - Water	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**-126.54**	**-14,376.69**	**-14,376.69**	**14,376.69**
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	784,524.34	4,934,556.89	4,932,621.72	5,348,878.28
4300 - Water Quality Control	4,455,718.00	4,455,718.00	141,690.56	687,015.99	699,012.02	3,756,705.98
4320 - Stormwater	701,985.00	701,985.00	38,243.99	114,372.46	121,376.50	580,608.50
4330 - Sewer Collections	783,965.00	783,965.00	24,217.66	147,012.01	276,704.08	507,260.92
4400 - Water	4,339,832.00	4,339,832.00	330,955.85	984,800.81	1,301,639.34	3,038,192.66
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**249,416.28**	**3,001,355.62**	**2,533,889.78**	**-2,533,889.78**
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,480,500.00	2,480,500.00	237,554.19	835,891.67	835,891.67	1,644,608.33

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
4510 - Solid Waste Admin	2,480,500.00	2,480,500.00	193,603.04	589,046.34	589,046.34	1,891,453.66
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**43,951.15**	**246,845.33**	**246,845.33**	**-246,845.33**
Total Surplus (Deficit):	**0.00**	**0.00**	**709,646.51**	**12,257,778.49**	**11,453,435.75**	

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	538,058.17	6,602,242.03	6,410,165.17	-6,410,165.17
210 - Confiscated Asset Fund	0.00	0.00	-4,403.00	2,263.07	-5,032.93	5,032.93
275 - Hotel/Motel Fund	0.00	0.00	19,832.02	3,994.37	3,994.37	-3,994.37
320 - Gw Splost 2017	0.00	0.00	-7,781.57	94,271.64	94,271.64	-94,271.64
321 - Wc Splost 2019	0.00	0.00	-129,300.00	-83,746.88	-221,250.92	221,250.92
371 - Cares Act Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
375 - Capital Recovery-Impact …	0.00	0.00	-126.54	-14,376.69	-14,376.69	14,376.69
505 - Water & Sewer Fund	0.00	0.00	249,416.28	3,001,355.62	2,533,889.78	-2,533,889.78
540 - Solid Waste Fund	0.00	0.00	43,951.15	246,845.33	246,845.33	-246,845.33
Total Surplus (Deficit):	**0.00**	**0.00**	**709,646.51**	**12,257,778.49**	**11,453,435.75**	