Income Statement

Account Summary

City of Loganville

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund							
Revenue							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	5,900,000.00	5,900,000.00	0.00	6,132,710.13	6,132,710.13	-232,710.13
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	3,078.06	31,725.21	31,725.21	8,274.79
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	3,741.47	6,705.23	6,705.23	294.77
100-0000-311133	Intangible Tax - Current	90,000.00	90,000.00	14,249.85	119,919.61	119,919.61	-29,919.61
100-0000-311300	Personal Property - Current	422,000.00	422,000.00	0.00	424,663.31	424,663.31	-2,663.31
100-0000-311315	Motor Vehicle Tavt Taxes	390,000.00	390,000.00	58,475.58	498,414.30	498,414.30	-108,414.30
100-0000-311600	Real Estate Transfer Tax	20,000.00	20,000.00	5,380.95	42,202.91	42,202.91	-22,202.91
100-0000-311700	Electric Franchise Tax	607,000.00	607,000.00	0.00	604,503.87	604,503.87	2,496.13
100-0000-311730	Gas Franchise Tax	90,000.00	90,000.00	0.00	91,502.51	91,502.51	-1,502.51
100-0000-311750	Television Cable Franchise Tax	96,000.00	96,000.00	31,642.12	126,240.36	126,240.36	-30,240.36
100-0000-311760	Telephone Franchise Tax	6,000.00	6,000.00	1,375.70	5,244.32	5,244.32	755.68
100-0000-313100	Local Option Sales Tax & Use Tax	1,475,158.00	1,475,158.00	171,297.82	1,465,363.20	1,465,363.20	9,794.80
100-0000-314100	Excise Tax By Drink	20,000.00	20,000.00	2,672.62	31,804.40	31,804.40	-11,804.40
100-0000-314200	Alcoholic Beverage Excise Tax	480,000.00	480,000.00	40,168.06	371,498.53	371,498.53	108,501.47
100-0000-316100	Business & Occupation Taxes	470,000.00	470,000.00	11,910.50	493,617.49	493,617.49	-23,617.49
100-0000-316200	Insurance Premium Taxes	836,000.00	836,000.00	0.00	869,163.71	869,163.71	-33,163.71
100-0000-316400	Energy Excise Tax Gw	0.00	0.00	116.66	1,054.97	1,054.97	-1,054.97
100-0000-319110	Real Property Tax Penalties	40,000.00	40,000.00	5,262.35	30,448.68	30,448.68	9,551.32
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	753.54	2,613.88	2,613.88	2,386.12
100-0000-319500	Fifa	8,000.00	8,000.00	850.00	4,700.00	4,700.00	3,300.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	0.00	31,700.00	31,700.00	300.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	0.00	34,050.00	34,050.00	950.00
100-0000-322200	Sign Permits	5,000.00	5,000.00	500.00	6,075.00	6,075.00	-1,075.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	9,688.90	9,688.90	-4,688.90
100-0000-323100	Building Permits	150,000.00	150,000.00	18,552.40	385,346.93	385,346.93	-235,346.93
100-0000-323190	Fire Inspections	55,000.00	55,000.00	3,650.00	64,807.50	64,807.50	-9,807.50
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	73,680.00	73,680.00	-73,680.00
100-0000-335120	Intergovernmental Revenues	64,000.00	64,000.00	-10,214.07	55,000.00	55,000.00	9,000.00
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	0.00	137,552.43	137,552.43	22,447.57
100-0000-337102	Dea Reimbursement	0.00	0.00	-40,117.07	8,725.35	8,725.35	-8,725.35
100-0000-341120	Probation Fee	200,000.00	200,000.00	28,663.99	197,711.10	197,711.10	2,288.90
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	2,993.50	89,020.45	89,020.45	-59,020.45
100-0000-341301	Engineering Plan Review Fees	14,000.00	14,000.00	0.00	12,405.00	12,405.00	1,595.00
100-0000-341302	Administrative Plan Review Fees	40,000.00	40,000.00	3,487.86	103,551.48	103,551.48	-63,551.48
100-0000-341303	Annexation Application	0.00	0.00	0.00	300.00	300.00	-300.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	1,826.43	1,826.43	-226.43
100-0000-341305	Rezoning Application	2,000.00	2,000.00	0.00	500.00	500.00	1,500.00
100-0000-341306	Variance Application	2,000.00	2,000.00	0.00	900.00	900.00	1,100.00
100-0000-341390	Epd - Npdes Fees	1,500.00	1,500.00	0.00	5,187.60	5,187.60	-3,687.60
100-0000-341392	Land Disturbance Permit	1,000.00	1,000.00	0.00	7,415.00	7,415.00	-6,415.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	79.48	485.29	485.29	14.71
100-0000-341700	Admin Charges	54,000.00	54,000.00	3,225.00	56,168.25	56,168.25	-2,168.25
100-0000-341910	Election Qualifying Fee	1,440.00	1,440.00	0.00	1,620.00	1,620.00	-180.00
100-0000-342120	Accident Reports	6,000.00	6,000.00	570.00	6,609.51	6,609.51	-609.51
100-0000-342220	Police Fd Other	100.00	100.00	0.00	21.94	21.94	78.06
100-0000-342320	Fingerprinting Fees	100.00	100.00	76.75	608.00	608.00	-508.00
100-0000-346400	Background Check Fees	3,500.00	3,500.00	600.00	11,045.96	11,045.96	-7,545.96
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	1,030.01	1,030.01	-930.01
100-0000-351170	Municipal Court Fines	300,000.00	300,000.00	35,154.00	499,382.25	499,382.25	-199,382.25
100-0000-351171	Code Enforcement Fines	500.00	500.00	0.00	100.00	100.00	400.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-351175	Fire Fines And Fees	500.00	500.00	250.00	600.00	600.00	-100.00
100-0000-361000	Interest Revenues	3,500.00	3,500.00	0.00	19,362.01	19,362.01	-15,862.01
100-0000-371250	Police Fund Donations	0.00	0.00	0.00	969.12	969.12	-969.12
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-383000	Insurance Proceeds	0.00	0.00	0.00	282.00	282.00	-282.00
100-0000-389000	Bank Charges & Misc.	4,000.00	4,000.00	-367.96	2,762.62	2,762.62	1,237.38
100-0000-389150	Rental Receipts	35,000.00	35,000.00	23,075.00	74,237.50	74,237.50	-39,237.50
100-0000-389175	Event Receipts	50,000.00	50,000.00	13,200.00	96,819.37	96,819.37	-46,819.37
100-0000-391220	Transfers In - Sanitation Fund	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
100-0000-391230	Transfer In - Hotel/Motel	30,000.00	30,000.00	0.00	35,683.65	35,683.65	-5,683.65
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	1,548.40	1,548.40	-1,548.40
100-0000-392200	Insurance Proceeds (Reimb)	0.00	0.00	0.00	14,656.00	14,656.00	-14,656.00
	Department: 0000 - Non-Departmental Total:	**12,592,498.00**	**12,592,498.00**	**434,354.16**	**13,403,531.67**	**13,403,531.67**	**-811,033.67**
	Revenue Total:	**12,592,498.00**	**12,592,498.00**	**434,354.16**	**13,403,531.67**	**13,403,531.67**	**-811,033.67**
Expense							
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	40,200.00	40,200.00	7,800.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	3,075.30	3,075.30	596.70
100-1100-512400	Pmts To Retirement Sys	6,100.00	6,100.00	0.00	5,137.52	5,137.52	962.48
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	450.10	450.10	1,049.90
100-1100-521201	Legal Expenses	15,000.00	15,000.00	0.00	6,650.00	6,650.00	8,350.00
100-1100-521301	Computer Services	500.00	546.92	0.00	46.92	46.92	500.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	425.62	425.62	-175.62
100-1100-523500	Travel	2,000.00	2,000.00	753.62	2,106.25	4,258.67	-2,258.67
100-1100-523600	Dues & Fees	0.00	0.00	0.00	15.00	15.00	-15.00
100-1100-523700	Education & Training	20,000.00	20,000.00	1,105.57	3,485.81	4,565.24	15,434.76
100-1100-523900	Other	500.00	500.00	0.00	991.46	1,001.61	-501.61
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	678.29	678.29	321.71
100-1100-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	125.94	182.73	182.73	817.27
100-1100-531300	Food	1,000.00	1,000.00	0.00	530.26	530.26	469.74
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	**102,022.00**	**102,068.92**	**6,291.13**	**63,975.26**	**67,217.26**	**34,851.66**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	250,000.00	260,000.00	18,822.50	213,455.42	213,455.42	46,544.58
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	77,500.00	77,500.00	13,638.64	73,018.55	73,018.55	4,481.45
100-1300-512200	Fica & Medicare	20,000.00	20,000.00	1,411.49	16,120.22	16,120.22	3,879.78
100-1300-512400	Pmts To Retirement Sys	31,900.00	31,900.00	0.00	26,757.55	26,757.55	5,142.45
100-1300-512700	Workers Compensation	500.00	500.00	0.00	761.14	761.14	-261.14
100-1300-512810	Uniforms	750.00	750.00	0.00	539.22	539.22	210.78
100-1300-521200	Professional Services	5,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-521201	Legal Expenses	6,000.00	6,000.00	0.00	5,377.00	5,377.00	623.00
100-1300-521202	Engineering Fees	15,000.00	10,000.00	0.00	6,400.00	6,400.00	3,600.00
100-1300-522204	Building Repairs & Maint	10,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-523201	Postage	0.00	0.00	0.00	0.00	12.45	-12.45
100-1300-523500	Travel	500.00	500.00	0.00	712.95	712.95	-212.95
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	7,700.00	7,700.00	1,400.00
100-1300-523600	Dues & Fees	200.00	200.00	0.00	250.00	250.00	-50.00
100-1300-523700	Education & Training	2,000.00	2,000.00	115.81	115.81	670.00	1,330.00
100-1300-523900	Other	500.00	5,500.00	743.44	4,427.77	4,427.77	1,072.23
100-1300-529910	Municipal Meetings	0.00	0.00	15.00	15.00	15.00	-15.00
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,200.00	1,200.00	0.00	1,320.75	1,582.76	-382.76
100-1300-531101	Office Supplies	1,500.00	1,500.00	81.67	659.08	659.08	840.92
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	270.10	452.08	629.85	-129.85
100-1300-531300	Food	1,000.00	1,000.00	121.36	1,356.55	1,689.80	-689.80

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1300-531600	Sm Equip Purchase <$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 1300 - Executive Total:	**437,150.00**	**432,150.00**	**35,920.01**	**359,439.09**	**360,778.76**	**71,371.24**
Department: 1400 - Elections							
100-1400-521201	Legal Expenses	2,500.00	0.00	0.00	0.00	0.00	0.00
100-1400-521206	Election Expense-Contract Service	5,000.00	17,207.00	0.00	17,206.57	17,206.57	0.43
100-1400-523301	Advertising Expense	150.00	150.00	0.00	100.00	100.00	50.00
100-1400-523400	Printing & Binding	2,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-523900	Other	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-531100	General Supplies & Mater	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-531300	Food	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-531700	Other Supplies	500.00	0.00	0.00	0.00	0.00	0.00
	Department: 1400 - Elections Total:	**13,150.00**	**17,357.00**	**0.00**	**17,306.57**	**17,306.57**	**50.43**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	275,000.00	305,000.00	21,817.04	247,169.59	247,169.59	57,830.41
100-1510-511300	Overtime Pay	1,700.00	1,700.00	87.12	1,833.32	1,833.32	-133.32
100-1510-512100	Group Insurance	79,000.00	79,000.00	16,881.00	90,307.50	90,307.50	-11,307.50
100-1510-512200	Fica & Medicare	21,200.00	21,200.00	1,615.35	18,457.75	18,457.75	2,742.25
100-1510-512400	Pmts To Retirement Sys	35,100.00	35,100.00	0.00	29,433.33	29,433.33	5,666.67
100-1510-512700	Workers Compensation	5,500.00	5,500.00	0.00	5,759.95	5,759.95	-259.95
100-1510-512810	Uniforms	250.00	250.00	0.00	0.00	0.00	250.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	434.00	1,113.00	1,113.00	387.00
100-1510-521200	City Attorney & Retainer	15,000.00	12,500.00	0.00	4,218.00	4,218.00	8,282.00
100-1510-521202	Engineering Fees	10,000.00	5,793.00	0.00	0.00	0.00	5,793.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-521205	Cpa Expense	15,000.00	15,000.00	0.00	4,250.00	4,250.00	10,750.00
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	0.00	275.00	275.00	1,525.00
100-1510-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523130	General Liability	45,000.00	45,000.00	0.00	41,495.00	41,495.00	3,505.00
100-1510-523201	Postage	10,000.00	10,000.00	481.57	5,947.94	5,947.94	4,052.06
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	105.00	105.00	1,395.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	862.50	862.50	637.50
100-1510-523600	Dues & Fees	25,000.00	25,000.00	0.00	6,686.94	6,686.94	18,313.06
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	1,500.00	1,500.00	38.26	1,270.78	1,270.78	229.22
100-1510-531100	General Supplies & Materials	5,500.00	5,500.00	355.56	2,145.99	2,552.18	2,947.82
100-1510-531101	Office Supplies	6,000.00	6,000.00	303.58	5,672.11	5,672.11	327.89
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-531300	Food	0.00	0.00	0.00	188.88	188.88	-188.88
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-581200	Principal - Lease	107,135.00	107,135.00	0.00	80,131.25	80,131.25	27,003.75
100-1510-582200	Interest - Leases	25,810.00	25,810.00	0.00	19,574.71	19,574.71	6,235.29
	Department: 1510 - Financial Administration Total:	**713,495.00**	**736,788.00**	**42,013.48**	**566,898.54**	**567,304.73**	**169,483.27**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	177,000.00	187,000.00	17,491.49	156,218.20	156,218.20	30,781.80
100-1535-511300	Overtime Pay	1,500.00	1,500.00	0.00	538.78	538.78	961.22
100-1535-512100	Group Insurance	44,500.00	44,500.00	3,851.25	37,558.50	37,558.50	6,941.50
100-1535-512200	Fica & Medicare	13,500.00	13,500.00	1,001.42	11,285.42	11,285.42	2,214.58
100-1535-512400	Pmts To Retirement Sys	25,000.00	25,000.00	0.00	18,944.36	18,944.36	6,055.64
100-1535-512810	Uniforms	1,500.00	1,500.00	26.99	734.76	734.76	765.24
100-1535-521208	Professional Service	1,100.00	7,450.00	0.00	4,250.00	4,250.00	3,200.00
100-1535-521301	Computer Services	119,000.00	103,583.08	2,184.77	80,296.54	102,100.06	1,483.02
100-1535-521302	Drug Testing	75.00	75.00	0.00	0.00	0.00	75.00
100-1535-522201	Office Equip-Rep & Maint	24,000.00	24,000.00	3,132.33	26,290.71	26,290.71	-2,290.71
100-1535-522203	Mach & Equip Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-522206	Computer Repair & Maint	22,000.00	22,000.00	358.96	25,812.10	25,979.56	-3,979.56
100-1535-523130	General Liability	6,300.00	12,700.00	0.00	9,461.00	9,461.00	3,239.00
100-1535-523200	Telephone	66,500.00	66,500.00	4,517.22	44,920.71	44,920.71	21,579.29

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1535-523201	Postage	0.00	0.00	0.00	0.00	267.50	-267.50
100-1535-523600	Dues & Fees	100.00	100.00	0.00	0.00	0.00	100.00
100-1535-523700	Education & Training	5,700.00	5,700.00	0.00	798.00	798.00	4,902.00
100-1535-523900	Other	1,000.00	14,050.00	1,553.85	10,497.73	10,497.73	3,552.27
100-1535-531100	General Supplies & Mater	1,000.00	1,000.00	27.33	909.52	909.52	90.48
100-1535-531101	Office Supplies	1,000.00	1,450.00	0.00	1,471.97	1,471.97	-21.97
100-1535-531102	Computer Supplies	1,000.00	1,000.00	0.00	963.22	963.22	36.78
100-1535-531600	Sm Equip Purchase <$5,000	3,500.00	5,600.00	-23.99	7,982.41	8,044.28	-2,444.28
100-1535-531700	Other Supplies	0.00	20.00	0.00	14.86	14.86	5.14
100-1535-542400	Computer Equipment	82,000.00	82,000.00	0.00	48,671.97	53,588.97	28,411.03
	Department: 1535 - It - Data Processing/Mis Total:	**598,275.00**	**621,228.08**	**34,121.62**	**487,620.76**	**514,838.11**	**106,389.97**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Regular Pay	191,760.00	143,760.00	5,754.19	125,153.16	125,153.16	18,606.84
100-1565-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-512100	Group Insurance	61,000.00	61,000.00	10,696.00	57,212.00	57,212.00	3,788.00
100-1565-512200	Fica & Medicare	13,012.00	13,012.00	404.90	9,102.35	9,102.35	3,909.65
100-1565-512400	Pmts To Retirement Sys	23,900.00	23,900.00	0.00	20,524.13	20,524.13	3,375.87
100-1565-512700	Workers Compensation	23,748.00	23,748.00	0.00	24,457.73	24,457.73	-709.73
100-1565-512810	Uniforms	3,000.00	3,000.00	100.46	1,909.16	1,922.74	1,077.26
100-1565-521200	Contracted Professional Services	25,000.00	25,000.00	750.50	17,911.94	17,970.27	7,029.73
100-1565-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1565-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-522204	Building Repairs & Maint	120,000.00	105,800.00	15,663.26	73,696.93	74,050.13	31,749.87
100-1565-522207	Park Maintenance & Recrecation	4,500.00	2,875.00	0.00	1,354.47	1,668.77	1,206.23
100-1565-523140	Property Insurance	16,000.00	16,525.00	0.00	16,522.44	16,522.44	2.56
100-1565-523200	Telephone	0.00	340.00	0.00	1,213.94	1,213.94	-873.94
100-1565-523800	Licenses	0.00	0.00	0.00	0.00	80.00	-80.00
100-1565-523900	Other	1,500.00	2,120.00	83.65	2,118.28	2,118.28	1.72
100-1565-531100	General Supplies & Mater	5,000.00	10,140.00	-112.60	10,023.16	10,023.16	116.84
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	276.56	276.56	1,223.44
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	13,969.44	43,433.68	43,433.68	16,566.32
100-1565-531220	Natural Gas	30,000.00	30,000.00	3,070.78	27,808.09	27,808.09	2,191.91
100-1565-531230	Electricity	175,000.00	175,000.00	13,153.70	135,091.32	135,091.32	39,908.68
100-1565-531600	Sm Equip Purchase <$5,000	3,000.00	3,000.00	0.00	122.55	122.55	2,877.45
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	156.26	156.26	1,843.74
100-1565-542100	Machinery	13,000.00	22,200.00	0.00	22,175.88	28,599.52	-6,399.52
	Department: 1565 - General Gov Building & Pl Total:	**775,970.00**	**727,970.00**	**63,534.28**	**590,264.03**	**597,507.08**	**130,462.92**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	140,000.00	140,000.00	10,624.06	132,913.94	132,913.94	7,086.06
100-2000-511300	Overtime Pay	250.00	250.00	0.00	0.00	0.00	250.00
100-2000-512100	Group Insurance	45,000.00	45,000.00	7,803.00	41,608.50	41,608.50	3,391.50
100-2000-512200	Fica & Medicare	10,800.00	10,800.00	769.68	9,749.25	9,749.25	1,050.75
100-2000-512400	Pmts To Retirement Sys	22,250.00	22,250.00	0.00	14,984.19	14,984.19	7,265.81
100-2000-521201	Legal Expenses	0.00	5,000.00	0.00	2,557.50	2,557.50	2,442.50
100-2000-521202	JUDGE	25,000.00	25,000.00	2,083.33	20,833.33	20,833.33	4,166.67
100-2000-521204	Solicitor	21,000.00	21,000.00	1,750.00	17,500.00	17,500.00	3,500.00
100-2000-521205	Public Defender	20,000.00	15,000.00	2,598.00	12,485.25	12,485.25	2,514.75
100-2000-521210	Contract Labor - Other	3,250.00	3,250.00	325.00	2,728.40	2,728.40	521.60
100-2000-523500	Travel	800.00	800.00	0.00	0.00	0.00	800.00
100-2000-523600	Dues & Fees	300.00	300.00	110.00	110.00	110.00	190.00
100-2000-523700	Education & Training	2,500.00	0.00	300.00	300.00	300.00	-300.00
100-2000-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	868.73	1,771.47	1,771.47	228.53
100-2000-571010	Prisoner Expense	35,000.00	35,000.00	5,814.70	36,931.03	36,931.03	-1,931.03
100-2000-571030	Peace Officer'S A&B Fund	24,000.00	29,000.00	5,933.17	38,500.61	38,500.61	-9,500.61
100-2000-571040	Local Victim Assistance Fund	18,000.00	18,000.00	0.00	15,267.04	15,267.04	2,732.96
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	556.28	1,714.10	1,714.10	5,285.90
100-2000-571060	Courtware Solutions	45,000.00	45,000.00	5,068.42	40,088.03	40,088.03	4,911.97

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-2000-571090	Consolidated Remittance	80,000.00	80,000.00	15,158.03	79,083.01	79,083.01	916.99
	Department: 2000 - Judicial Total:	**502,650.00**	**505,150.00**	**59,762.40**	**469,125.65**	**469,125.65**	**36,024.35**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,760,000.00	1,795,700.00	128,474.29	1,526,561.14	1,526,561.14	269,138.86
100-3200-511300	Overtime Pay	54,500.00	54,500.00	8,043.69	65,209.13	65,209.13	-10,709.13
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	3,865.09	40,776.10	40,776.10	1,223.90
100-3200-512100	Group Insurance	626,376.00	626,376.00	95,375.50	517,181.50	517,181.50	109,194.50
100-3200-512200	Fica & Medicare	140,660.00	140,660.00	10,130.15	118,685.47	118,685.47	21,974.53
100-3200-512400	Pmts To Retirement Sys	233,400.00	233,400.00	0.00	188,373.07	188,373.07	45,026.93
100-3200-512700	Workers Compensation	61,300.00	61,300.00	0.00	94,230.49	94,230.49	-32,930.49
100-3200-512810	Uniforms	27,000.00	15,000.00	2,090.17	15,051.83	15,051.83	-51.83
100-3200-521209	Professional Service	5,200.00	5,200.00	1,388.82	4,013.58	4,013.58	1,186.42
100-3200-521301	Computer Services	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	0.00	1,060.00	1,160.00	340.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00	0.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	7,000.00	895.00	6,345.00	7,653.90	-653.90
100-3200-523160	Law Enforcement Liabili	18,500.00	18,500.00	0.00	17,980.00	17,980.00	520.00
100-3200-523400	Printing & Binding	2,000.00	1,000.00	250.00	555.00	555.00	445.00
100-3200-523500	Travel	2,000.00	0.00	0.00	0.00	0.00	0.00
100-3200-523600	Dues & Fees	2,000.00	1,000.00	42.00	454.25	454.25	545.75
100-3200-523700	Education & Training	4,000.00	4,000.00	560.25	2,742.75	3,074.81	925.19
100-3200-523900	Other	2,500.00	2,500.00	0.00	5,000.00	5,000.00	-2,500.00
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	3,345.23	3,345.23	-345.23
100-3200-523910	D.A.R.E Expenses	1,500.00	500.00	0.00	169.48	169.48	330.52
100-3200-531100	General Supplies & Mater	22,000.00	13,000.00	1,015.44	8,306.74	8,467.62	4,532.38
100-3200-531101	Office Supplies	13,000.00	13,000.00	2,319.55	11,110.12	12,138.55	861.45
100-3200-531102	Computer Supplies	500.00	0.00	0.00	0.00	0.00	0.00
100-3200-531104	Ammunition	12,000.00	12,000.00	0.00	11,944.96	11,944.96	55.04
100-3200-531270	Gasoline Expense	0.00	0.00	0.00	113.90	113.90	-113.90
100-3200-531600	Sm Equip Purchase <$5,000	9,000.00	4,300.00	0.00	4,260.10	4,260.10	39.90
100-3200-531730	Neighborhood Watch	500.00	0.00	0.00	0.00	0.00	0.00
100-3200-542200	Vehicles	76,500.00	76,500.00	5,134.00	80,450.00	80,450.00	-3,950.00
	Department: 3200 - Police Total:	**3,131,936.00**	**3,131,936.00**	**259,583.95**	**2,723,919.84**	**2,726,850.11**	**405,085.89**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,645,100.00	1,645,100.00	127,643.15	1,481,176.67	1,481,176.67	163,923.33
100-3500-511300	Overtime Pay	55,490.00	55,490.00	1,929.03	30,490.20	30,490.20	24,999.80
100-3500-512100	Group Insurance	590,000.00	590,000.00	91,571.00	492,560.75	492,560.75	97,439.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	4,424.10	4,424.10	831.90
100-3500-512200	Fica & Medicare	127,129.00	127,129.00	9,221.84	109,094.70	109,094.70	18,034.30
100-3500-512400	Pmts To Retirement Sys	216,600.00	216,600.00	0.00	176,075.29	176,075.29	40,524.71
100-3500-512700	Workers Compensation	35,000.00	48,402.21	0.00	48,402.21	48,402.21	0.00
100-3500-512810	Uniforms	30,840.00	26,014.00	6,807.44	10,324.30	20,016.86	5,997.14
100-3500-521208	Professional -Med Service	12,900.00	9,795.00	0.00	8,321.00	8,321.00	1,474.00
100-3500-521302	Drug Testing	250.00	250.00	0.00	0.00	255.00	-5.00
100-3500-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	1,706.56	11,208.96	20,429.53	-429.53
100-3500-523500	Travel	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	25.00	555.50	555.50	2,444.50
100-3500-523700	Education & Training	5,000.00	5,000.00	0.00	1,948.50	1,948.50	3,051.50
100-3500-523750	Fire Prevention & Train	3,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-523800	Licenses	500.00	500.00	0.00	126.00	126.00	374.00
100-3500-523900	Other	3,500.00	1,500.00	0.00	1,411.19	1,411.19	88.81
100-3500-531100	General Supplies & Mater	8,000.00	8,000.00	26.85	7,198.61	7,598.61	401.39
100-3500-531101	Office Supplies	2,000.00	2,000.00	55.90	133.08	133.08	1,866.92
100-3500-531600	Sm Equip Purchase <$5,000	19,000.00	23,931.00	0.00	8,807.10	23,927.10	3.90
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	12,597.79	0.00	11,365.97	13,012.25	-414.46
100-3500-542100	Machinery / Equipment	0.00	0.00	0.00	-285.14	-285.14	285.14
100-3500-581200	Principal - Lease	142,577.00	142,577.00	0.00	142,577.00	142,577.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3500-582200	Interest - Leases	14,925.00	14,925.00	0.00	14,925.00	14,925.00	0.00
	Department: 3500 - Fire Total:	**2,959,067.00**	**2,959,067.00**	**238,986.77**	**2,560,840.99**	**2,597,175.40**	**361,891.60**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	274,930.00	274,930.00	19,778.71	231,522.77	231,522.77	43,407.23
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-512100	Group Insurance	151,200.00	151,200.00	23,463.00	132,755.75	132,755.75	18,444.25
100-4100-512200	Fica & Medicare	21,000.00	21,000.00	1,338.92	15,987.44	15,987.44	5,012.56
100-4100-512400	Pmts To Retirement Sys	34,360.00	34,360.00	0.00	29,425.78	29,425.78	4,934.22
100-4100-512700	Workers Compensation	28,000.00	33,000.00	0.00	45,232.11	45,232.11	-12,232.11
100-4100-512810	Uniforms	7,000.00	7,000.00	396.43	3,647.73	3,707.20	3,292.80
100-4100-521208	Professional -Med Service	500.00	0.00	0.00	0.00	0.00	0.00
100-4100-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4100-522140	Lawn Care	7,000.00	7,000.00	404.00	4,112.71	4,112.71	2,887.29
100-4100-522203	Mach & Equip Rep & Maint	5,000.00	6,000.00	94.43	5,917.25	5,917.25	82.75
100-4100-522320	Rental-Equipment/Vehicle	500.00	1,000.00	0.00	933.77	933.77	66.23
100-4100-523900	Other	5,000.00	5,000.00	0.00	1,740.34	1,740.34	3,259.66
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	218.13	4,125.50	4,125.50	2,874.50
100-4100-531101	Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00
100-4100-531105	Hand Tools	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	318.58	318.58	681.42
100-4100-531600	Sm Equip Purchase <$5,000	5,000.00	0.00	0.00	0.00	0.00	0.00
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	2,293.30	3,438.69	1,561.31
	Department: 4100 - Public Works Total:	**555,640.00**	**555,640.00**	**45,693.62**	**478,013.03**	**479,217.89**	**76,422.11**
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	180,557.00	180,557.00	11,351.29	132,342.65	132,342.65	48,214.35
100-4200-511300	Overtime Pay	5,000.00	5,000.00	269.64	2,744.10	2,744.10	2,255.90
100-4200-512100	Group Insurance	86,000.00	86,000.00	11,300.50	59,832.75	59,832.75	26,167.25
100-4200-512200	Fica & Medicare	15,000.00	15,000.00	854.69	9,993.52	9,993.52	5,006.48
100-4200-512400	Pmts To Retirement Sys	26,000.00	26,000.00	0.00	19,325.07	19,325.07	6,674.93
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	28,999.00	203,110.75	203,110.75	-153,110.75
100-4200-521302	Drug Test & Med Service	100.00	100.00	0.00	100.00	200.00	-100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	2,940.00	2,940.00	60.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	2,249.25	3,291.00	3,902.55	3,097.45
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	7,415.00	12,266.85	12,266.85	2,733.15
100-4200-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523600	Dues & Fees	250.00	250.00	60.00	60.00	60.00	190.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	60.00	60.00	940.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	75.00	5,375.78	5,645.97	2,354.03
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	759.75	759.75	240.25
100-4200-531105	Hand Tools	3,500.00	3,500.00	0.00	986.32	986.32	2,513.68
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	5,745.35	5,745.35	4,254.65
100-4200-531110	Street Repair	150,000.00	150,000.00	2,697.75	14,281.90	24,202.83	125,797.17
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	167,499.00	167,499.00	2,233.75	15,252.67	15,252.67	152,246.33
100-4200-531113	Street Signs	7,500.00	7,500.00	5,126.25	8,725.46	8,725.46	-1,225.46
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-531532	Street Light - Utility	160,000.00	160,000.00	20,306.68	133,481.79	133,481.79	26,518.21
100-4200-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < $25,000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	73,000.00	73,000.00	0.00	0.00	76,451.00	-3,451.00
	Department: 4200 - Highways And Streets Total:	**1,088,656.00**	**1,088,656.00**	**92,938.80**	**633,175.71**	**720,529.38**	**368,126.62**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	163,000.00	163,000.00	12,643.30	139,885.86	139,885.86	23,114.14
100-4900-511300	Overtime Pay	1,000.00	1,000.00	0.00	448.73	448.73	551.27

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4900-512100	Group Insurance	60,000.00	60,000.00	9,064.50	48,552.75	48,552.75	11,447.25
100-4900-512200	Fica & Medicare	13,000.00	13,000.00	917.10	10,248.77	10,248.77	2,751.23
100-4900-512400	Payments To Retirement	21,100.00	21,100.00	0.00	17,445.89	17,445.89	3,654.11
100-4900-512700	Workers Compensation	2,500.00	2,500.00	0.00	3,886.53	3,886.53	-1,386.53
100-4900-512810	Uniforms	3,500.00	3,500.00	151.33	880.29	1,017.88	2,482.12
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	110,000.00	110,000.00	15,272.35	79,811.13	84,614.76	25,385.24
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	1,675.12	3,067.01	3,091.17	1,908.83
100-4900-523170	Auto Liability	75,000.00	75,000.00	0.00	83,199.70	83,199.70	-8,199.70
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	50.00	50.00	50.00	200.00
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	105.00	579.54	579.54	420.46
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	1,023.69	1,894.49	2,855.38	1,144.62
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	839.51	839.51	160.49
100-4900-531105	Hand Tools	3,000.00	3,000.00	86.98	854.95	959.02	2,040.98
100-4900-531250	Oil Expense	10,000.00	10,000.00	3,321.79	4,924.29	4,924.29	5,075.71
100-4900-531270	Gasoline Expense	160,000.00	160,000.00	18,765.72	137,234.16	143,372.76	16,627.24
100-4900-531600	Sm Equip Purchase <$5000	5,000.00	5,000.00	1,001.24	4,167.67	4,167.67	832.33
100-4900-542100	Machinery	40,000.00	40,000.00	0.00	57,261.00	63,250.00	-23,250.00
100-4900-542200	Vehicles	195,947.00	195,947.00	0.00	44,200.00	205,504.00	-9,557.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**877,847.00**	**877,847.00**	**64,078.12**	**639,432.27**	**818,894.21**	**58,952.79**
Department: 6500 - Libraries							
100-6500-572030	Library - Uncle Remus	133,240.00	133,240.00	0.00	99,928.50	99,928.50	33,311.50
	Department: 6500 - Libraries Total:	**133,240.00**	**133,240.00**	**0.00**	**99,928.50**	**99,928.50**	**33,311.50**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	226,000.00	226,000.00	17,686.38	198,964.64	198,964.64	27,035.36
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	99.56	99.56	900.44
100-7400-512100	Group Insurance	68,000.00	68,000.00	11,936.50	63,748.75	63,748.75	4,251.25
100-7400-512200	Fica & Medicare	17,200.00	17,200.00	1,280.18	14,523.79	14,523.79	2,676.21
100-7400-512400	Pmts To Retirement Sys	29,000.00	29,000.00	0.00	24,188.83	24,188.83	4,811.17
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	624.22	731.32	768.68
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	1,482.00	1,482.00	8,518.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	3,765.00	16,070.00	16,070.00	3,930.00
100-7400-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-7400-522203	Mach & Equip Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	20.00	20.00	480.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	486.00	486.00	514.00
100-7400-523500	Travel	2,000.00	2,000.00	139.07	677.87	677.87	1,322.13
100-7400-523600	Dues & Fees	500.00	500.00	0.00	62.00	62.00	438.00
100-7400-523700	Education & Training	4,500.00	4,500.00	525.00	1,625.00	1,625.00	2,875.00
100-7400-523800	Licenses	400.00	400.00	11.95	108.05	108.05	291.95
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	1,065.86	1,106.13	1,106.13	893.87
100-7400-531101	Office Supplies	2,500.00	2,500.00	303.82	2,053.14	2,053.14	446.86
100-7400-531600	Sm Equip Purchase <$5,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 7400 - Planning & Zoning Total:	**390,150.00**	**390,150.00**	**36,713.76**	**325,839.98**	**325,947.08**	**64,202.92**
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	114,000.00	116,797.00	8,224.42	93,246.31	93,246.31	23,550.69
100-7545-511300	Overtime Pay	31,500.00	31,500.00	0.00	20,813.78	20,813.78	10,686.22
100-7545-512100	Group Insurance	35,500.00	35,500.00	5,972.50	31,756.75	31,756.75	3,743.25
100-7545-512200	Fica & Medicare	10,500.00	10,500.00	597.26	8,306.01	8,306.01	2,193.99
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	0.00	12,201.32	12,201.32	4,448.68
100-7545-512810	Uniforms	2,600.00	0.00	0.00	0.00	0.00	0.00
100-7545-521301	Computer Services	0.00	0.00	0.00	239.92	239.92	-239.92
100-7545-523301	Advertising Expense	2,500.00	2,500.00	0.00	1,680.00	1,680.00	820.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7545-523400	Printing	1,000.00	1,000.00	361.00	361.00	361.00	639.00
100-7545-523500	Travel Expense	500.00	0.00	0.00	0.00	0.00	0.00
100-7545-523600	Dues & Fees	2,000.00	565.00	0.00	65.00	565.00	0.00
100-7545-523900	Other	1,500.00	200.00	200.00	400.00	400.00	-200.00
100-7545-531100	General Supplies & Materials	9,000.00	7,403.00	30.00	6,866.01	7,566.01	-163.01
100-7545-531112	Flowers	0.00	0.00	0.00	341.26	341.26	-341.26
100-7545-531300	Food	10,000.00	10,000.00	0.00	6,233.60	6,433.60	3,566.40
100-7545-542100	Machinery and Equipment	0.00	0.00	0.00	0.00	11,057.70	-11,057.70
100-7545-572010	Events - Etc.	76,000.00	80,635.00	0.00	56,317.07	80,117.07	517.93
	Department: 7545 - Economic Development - Total:	**313,250.00**	**313,250.00**	**15,385.18**	**238,828.03**	**275,085.73**	**38,164.27**
	Expense Total:	**12,592,498.00**	**12,592,498.00**	**995,023.12**	**10,254,608.25**	**10,637,706.46**	**1,954,791.54**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-560,668.96**	**3,148,923.42**	**2,765,825.21**	**-2,765,825.21**
Fund: 210 - Confiscated Asset Fund							
Revenue							
Department: 0000 - Non-Departmental							
210-0000-351320	Cash Confiscation	0.00	0.00	0.00	17,092.47	17,092.47	-17,092.47
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	2,455.00	2,455.00	2,545.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	52,382.54	78,086.57	78,086.57	21,913.43
210-0000-389000	Bank Charges Misc	0.00	0.00	0.00	-60.44	-60.44	60.44
	Department: 0000 - Non-Departmental Total:	**105,000.00**	**105,000.00**	**52,382.54**	**97,573.60**	**97,573.60**	**7,426.40**
	Revenue Total:	**105,000.00**	**105,000.00**	**52,382.54**	**97,573.60**	**97,573.60**	**7,426.40**
Expense							
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	0.00	345.43	345.43	-345.43
210-3200-523900	Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
210-3200-523901	Other -- Federal Forfiture	0.00	0.00	1,800.00	22,538.00	22,538.00	-22,538.00
210-3200-531100	General Supplies & Mater	0.00	0.00	998.98	3,425.37	3,425.37	-3,425.37
210-3200-531600	Sm Equip Federal <$5000	50,000.00	50,000.00	1,614.95	12,430.95	12,430.95	37,569.05
210-3200-531601	Small Equip Confiscated <$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-3200-572000	Payments To Other Agencies	0.00	0.00	0.00	395.10	395.10	-395.10
	Department: 3200 - Police Total:	**105,000.00**	**105,000.00**	**4,413.93**	**39,134.85**	**39,134.85**	**65,865.15**
	Expense Total:	**105,000.00**	**105,000.00**	**4,413.93**	**39,134.85**	**39,134.85**	**65,865.15**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**47,968.61**	**58,438.75**	**58,438.75**	**-58,438.75**
Fund: 275 - Hotel/Motel Fund							
Revenue							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	15,296.86	58,018.48	58,018.48	11,981.52
275-0000-389000	Other	0.00	0.00	0.00	0.30	0.30	-0.30
	Department: 0000 - Non-Departmental Total:	**70,000.00**	**70,000.00**	**15,296.86**	**58,018.78**	**58,018.78**	**11,981.22**
	Revenue Total:	**70,000.00**	**70,000.00**	**15,296.86**	**58,018.78**	**58,018.78**	**11,981.22**
Expense							
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	24,500.00	24,500.00	6,583.80	16,319.96	16,319.96	8,180.04
275-7540-572010	Chamber - Hotel/Motel	3,500.00	3,500.00	0.00	10,089.00	10,089.00	-6,589.00
275-7540-611050	Transfer Out - General	42,000.00	42,000.00	0.00	25,001.24	25,001.24	16,998.76
	Department: 7540 - Tourism Total:	**70,000.00**	**70,000.00**	**6,583.80**	**51,410.20**	**51,410.20**	**18,589.80**
	Expense Total:	**70,000.00**	**70,000.00**	**6,583.80**	**51,410.20**	**51,410.20**	**18,589.80**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**8,713.06**	**6,608.58**	**6,608.58**	**-6,608.58**
Fund: 320 - Gw Splost 2017							
Revenue							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	202,787.24	202,787.24	1,135,993.76
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	61,875.51	61,875.51	1,258,773.49
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	73,282.97	73,282.97	307,321.03

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
320-0000-361000	Interest Revenues	0.00	0.00	0.00	708.53	708.53	-708.53
	Department: 0000 - Non-Departmental Total:	**3,040,034.00**	**3,040,034.00**	**0.00**	**338,654.25**	**338,654.25**	**2,701,379.75**
	Revenue Total:	**3,040,034.00**	**3,040,034.00**	**0.00**	**338,654.25**	**338,654.25**	**2,701,379.75**
Expense							
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	Department: 4200 - Highways And Streets Total:	**1,320,649.00**	**1,320,649.00**	**0.00**	**0.00**	**0.00**	**1,320,649.00**
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	**380,604.00**	**380,604.00**	**0.00**	**0.00**	**0.00**	**380,604.00**
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	1,338,781.00	1,338,781.00	0.00	18,612.64	18,612.64	1,320,168.36
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**0.00**	**18,612.64**	**18,612.64**	**1,320,168.36**
	Expense Total:	**3,040,034.00**	**3,040,034.00**	**0.00**	**18,612.64**	**18,612.64**	**3,021,421.36**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**320,041.61**	**320,041.61**	**-320,041.61**
Fund: 321 - Wc Splost 2019							
Revenue							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	92,644.02	875,964.11	875,964.11	2,342,934.89
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	67,772.02	640,847.38	640,847.38	1,713,878.62
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	6,510.12	60,133.85	60,133.85	166,059.15
321-0000-361000	Interest Revenues	0.00	0.00	344.18	3,000.40	3,000.40	-3,000.40
321-0000-389000	Bank Charges & Misc.	0.00	0.00	-10.00	-100.00	-100.00	100.00
	Department: 0000 - Non-Departmental Total:	**5,799,818.00**	**5,799,818.00**	**167,260.34**	**1,579,845.74**	**1,579,845.74**	**4,219,972.26**
	Revenue Total:	**5,799,818.00**	**5,799,818.00**	**167,260.34**	**1,579,845.74**	**1,579,845.74**	**4,219,972.26**
Expense							
Department: 3200 - Police							
321-3200-531600	Small Equip Purchase < $5000	0.00	0.00	0.00	0.00	80,390.00	-80,390.00
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542200	Vehicles	0.00	0.00	13,030.55	13,030.55	220,827.13	-220,827.13
	Department: 3200 - Police Total:	**2,354,726.00**	**2,354,726.00**	**13,030.55**	**13,030.55**	**301,217.13**	**2,053,508.87**
Department: 4200 - Highways And Streets							
321-4200-521202	Engineering Fees	0.00	0.00	2,982.00	2,982.00	2,982.00	-2,982.00
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
	Department: 4200 - Highways And Streets Total:	**3,218,899.00**	**3,218,899.00**	**2,982.00**	**2,982.00**	**2,982.00**	**3,215,917.00**
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	**226,193.00**	**226,193.00**	**0.00**	**0.00**	**0.00**	**226,193.00**
	Expense Total:	**5,799,818.00**	**5,799,818.00**	**16,012.55**	**16,012.55**	**304,199.13**	**5,495,618.87**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**151,247.79**	**1,563,833.19**	**1,275,646.61**	**-1,275,646.61**
Fund: 371 - Cares Act Grant							
Revenue							
Department: 0000 - Non-Departmental							
371-0000-331000	ARPA Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
371-0000-389000	ARPA Bank Fees	0.00	0.00	0.00	60,284.00	60,284.00	-60,284.00
	Department: 0000 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**2,465,214.00**	**2,465,214.00**	**-2,465,214.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,465,214.00**	**2,465,214.00**	**-2,465,214.00**
	Fund: 371 - Cares Act Grant Total:	**0.00**	**0.00**	**0.00**	**2,465,214.00**	**2,465,214.00**	**-2,465,214.00**
Fund: 375 - Capital Recovery-Impact Fees							
Revenue							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
375-0000-361000	Intrerest Revenues	4,000.00	4,000.00	0.00	2,016.17	2,016.17	1,983.83
	Department: 0000 - Non-Departmental Total:	**304,000.00**	**304,000.00**	**0.00**	**2,016.17**	**2,016.17**	**301,983.83**
	Revenue Total:	**304,000.00**	**304,000.00**	**0.00**	**2,016.17**	**2,016.17**	**301,983.83**
Expense							
Department: 4400 - Water							
375-4400-531600	Infrastructure < $25,000	0.00	0.00	0.00	16,620.00	16,620.00	-16,620.00
375-4400-541400	Infrastructure	304,000.00	304,000.00	0.00	148,261.99	148,261.99	155,738.01
	Department: 4400 - Water Total:	**304,000.00**	**304,000.00**	**0.00**	**164,881.99**	**164,881.99**	**139,118.01**
	Expense Total:	**304,000.00**	**304,000.00**	**0.00**	**164,881.99**	**164,881.99**	**139,118.01**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-162,865.82**	**-162,865.82**	**162,865.82**
Fund: 505 - Water & Sewer Fund							
Revenue							
Department: 0000 - Non-Departmental							
505-0000-334151	Gma Safety Grant	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
505-0000-341320	Capital Recovery Fee	304,000.00	304,000.00	28,067.51	434,132.25	434,132.25	-130,132.25
505-0000-341321	Capital Recovery - Plan Review	5,000.00	5,000.00	558.10	10,492.28	10,492.28	-5,492.28
505-0000-344190	Other Charges	0.00	0.00	0.00	-815.58	-815.58	815.58
505-0000-344210	Water Sales-Reuse	0.00	0.00	0.00	3,521.49	3,521.49	-3,521.49
505-0000-344211	Water Sales / Collection	3,350,000.00	3,350,000.00	279,877.36	2,975,325.48	2,975,325.48	374,674.52
505-0000-344212	Water Tap Fees	500,000.00	500,000.00	25,350.00	719,550.00	719,550.00	-219,550.00
505-0000-344213	Backflow	11,000.00	11,000.00	300.00	11,026.55	11,026.55	-26.55
505-0000-344214	Sprinkler Meter Fees	4,000.00	4,000.00	0.00	4,550.00	4,550.00	-550.00
505-0000-344215	Hydrant Meter Fees	3,000.00	3,000.00	0.00	2,625.31	2,625.31	374.69
505-0000-344255	Sewer Sales / Collection	2,900,000.00	2,900,000.00	239,576.68	2,521,119.45	2,521,119.45	378,880.55
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	45,000.00	1,441,723.75	1,441,723.75	-741,723.75
505-0000-344257	Dumping Tickets	700,000.00	700,000.00	41,625.00	427,950.00	427,950.00	272,050.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	600.00	10,800.00	10,800.00	4,200.00
505-0000-344260	Storm Water Utility	530,000.00	530,000.00	46,533.96	484,650.06	484,650.06	45,349.94
505-0000-349300	Bad Check Fees	1,000.00	1,000.00	1,201.85	7,404.12	7,404.12	-6,404.12
505-0000-349900	Water & Sewer Late Fees	190,000.00	190,000.00	11,360.19	120,803.52	120,803.52	69,196.48
505-0000-349910	Administrative Fees	110,000.00	110,000.00	8,295.00	64,378.82	64,378.82	45,621.18
505-0000-361000	Interest Revenues	2,000.00	2,000.00	-3,455.38	-2,391.54	-2,391.54	4,391.54
505-0000-389000	Bank Charges & Etc.	0.00	0.00	8,455.18	40,748.98	40,748.98	-40,748.98
505-0000-390000	Miscellaneous Revenue	0.00	0.00	0.00	450,878.00	450,878.00	-450,878.00
505-0000-391100	Collections -Bad Debt	0.00	0.00	0.00	-91.32	-91.32	91.32
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	18,094.05	18,094.05	-18,094.05
	Department: 0000 - Non-Departmental Total:	**9,330,256.00**	**9,330,256.00**	**733,345.45**	**9,746,475.67**	**9,746,475.67**	**-416,219.67**
	Revenue Total:	**9,330,256.00**	**9,330,256.00**	**733,345.45**	**9,746,475.67**	**9,746,475.67**	**-416,219.67**
Expense							
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	500,000.00	500,000.00	35,573.95	400,540.54	400,540.54	99,459.46
505-4300-511300	Overtime Pay	20,000.00	20,000.00	1,979.53	13,614.88	13,614.88	6,385.12
505-4300-512100	Group Insurance	205,300.00	205,300.00	31,820.00	188,288.00	188,288.00	17,012.00
505-4300-512200	Fica & Medicare	40,000.00	40,000.00	2,622.96	29,290.01	29,290.01	10,709.99
505-4300-512400	Pmts To Retirement Sys	74,500.00	74,500.00	0.00	53,515.07	53,515.07	20,984.93
505-4300-512810	Uniforms	59,000.00	59,000.00	3,450.55	25,743.39	26,857.39	32,142.61
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	1,160.00	1,160.00	8,840.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	65,000.00	65,000.00	1,250.00	67,137.06	67,137.06	-2,137.06
505-4300-521302	Drug Testing	600.00	600.00	0.00	50.00	250.00	350.00
505-4300-521303	Technical Service - Baker	25,000.00	25,000.00	0.00	1,128.96	1,128.96	23,871.04
505-4300-521306	Technical Service - Kraft	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-521307	Technical Service	22,500.00	22,500.00	1,376.00	3,827.96	3,827.96	18,672.04
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	442.72	12,841.09	15,841.09	-5,841.09
505-4300-521330	W E T Sampling	7,000.00	7,000.00	0.00	0.00	1,909.00	5,091.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	88.00	88.00	9,912.00
505-4300-522201	Office Equip-Rep & Maint	17,000.00	17,000.00	764.28	7,071.82	7,071.82	9,928.18

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	6,280.21	38,295.96	47,810.76	-2,810.76
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	4,442.00	10,227.89	18,939.65	41,060.35
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	66.00	17,990.01	17,990.01	17,009.99
505-4300-522205	Infrastructure Rep & Main	67,000.00	67,000.00	13,350.79	31,366.13	31,604.13	35,395.87
505-4300-522206	Computer Repair & Maint	7,000.00	7,000.00	0.00	7,112.02	7,112.02	-112.02
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	1,736.10	1,796.10	203.90
505-4300-523130	General Liability	40,200.00	40,200.00	0.00	41,495.00	41,495.00	-1,295.00
505-4300-523140	Property Insurance	25,500.00	25,500.00	0.00	21,028.56	21,028.56	4,471.44
505-4300-523170	Auto Liability	16,000.00	16,000.00	0.00	17,484.30	17,484.30	-1,484.30
505-4300-523200	Telephone	20,000.00	20,000.00	2,086.88	11,080.08	11,080.08	8,919.92
505-4300-523301	Advertising Expense	500.00	500.00	0.00	50.00	50.00	450.00
505-4300-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	0.00	1,166.25	1,166.25	1,833.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	2,527.00	2,527.00	7,473.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	1,166.20	1,254.76	745.24
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	628.72	7,139.14	7,214.91	9,285.09
505-4300-531101	Office Supplies	5,000.00	5,000.00	110.86	2,036.34	2,036.34	2,963.66
505-4300-531102	Computer Supplies	20,000.00	20,000.00	255.29	3,060.77	3,060.77	16,939.23
505-4300-531103	Lab Supplies	22,000.00	22,000.00	1,320.66	14,570.23	15,064.78	6,935.22
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	503.98	503.98	996.02
505-4300-531109	Chemicals	130,000.00	130,000.00	7,557.86	83,908.45	100,865.65	29,134.35
505-4300-531220	Natural Gas	1,200.00	1,200.00	63.47	794.47	794.47	405.53
505-4300-531230	Electricity	425,000.00	425,000.00	49,325.67	325,157.58	325,157.58	99,842.42
505-4300-531250	Oil Expense	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	6,873.42	47,811.96	50,265.86	-5,265.86
505-4300-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	1,105.99	1,105.99	3,894.01
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	500.00	500.00	500.00
505-4300-541300	Buildings	0.00	0.00	0.00	11,500.50	11,500.50	-11,500.50
505-4300-541432	Plant Expansion Phase 2	0.00	0.00	60,567.00	266,477.45	266,477.45	-266,477.45
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	0.00	9,803.82	2,196.18
505-4300-542200	Vehicles	0.00	0.00	0.00	0.00	10,530.00	-10,530.00
505-4300-542400	Computer Equipment	12,000.00	12,000.00	0.00	0.00	11,933.70	66.30
505-4300-561000	Depreciation	373,708.00	373,708.00	0.00	0.00	0.00	373,708.00
505-4300-562000	Amortization	23,579.00	23,579.00	0.00	0.00	0.00	23,579.00
505-4300-581100	Principal - Bonds	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00
505-4300-582100	Interest - Bonds	685,394.00	685,394.00	0.00	342,697.00	342,697.00	342,697.00
	Department: 4300 - Water Quality Control Total:	**4,119,381.00**	**4,119,381.00**	**232,208.82**	**2,114,286.14**	**2,191,371.20**	**1,928,009.80**
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	188,161.00	188,161.00	15,319.99	156,478.15	156,478.15	31,682.85
505-4320-511300	Overtime Pay	5,000.00	5,000.00	939.31	5,240.12	5,240.12	-240.12
505-4320-512100	Group Insurance	48,000.00	48,000.00	6,602.00	35,333.00	35,333.00	12,667.00
505-4320-512200	Fica & Medicare	15,000.00	15,000.00	1,222.04	12,164.80	12,164.80	2,835.20
505-4320-512400	Pmts To Retirement Sys	27,000.00	27,000.00	0.00	20,138.93	20,138.93	6,861.07
505-4320-512700	Workers Compensation	2,800.00	2,800.00	0.00	1,784.54	1,784.54	1,015.46
505-4320-521202	Engineering Fees	43,000.00	43,000.00	2,479.70	43,402.96	43,402.96	-402.96
505-4320-521307	Technical Service Mapping	15,000.00	15,000.00	1,416.66	14,866.60	14,866.60	133.40
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	0.00	5,768.00	5,768.00	9,232.00
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	4.99	-4.99
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	130.00	1,476.33	6,523.67
505-4320-522205	Infrastructure Rep & Main	50,000.00	50,000.00	5,038.93	28,906.00	40,649.00	9,351.00
505-4320-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	1,556.10	1,556.10	-556.10
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-523400	Printing & Binding	2,000.00	2,000.00	0.00	2,709.95	2,959.94	-959.94
505-4320-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	0.00	550.00	550.00	1,450.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-523900	Other	2,000.00	2,000.00	1,500.00	1,844.00	1,844.00	156.00
505-4320-531100	General Supplies & Mater	10,690.00	10,690.00	1,147.84	6,004.73	6,094.98	4,595.02
505-4320-531101	Office Supplies	2,000.00	2,000.00	110.88	420.66	420.66	1,579.34
505-4320-531105	Hand Tools	2,000.00	2,000.00	1,286.92	1,459.92	1,856.74	143.26
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	3,678.25	3,678.25	1,321.75
505-4320-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	1,995.00	1,995.00	3,005.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	65.10	65.10	2,934.90
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4320-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4320-561000	Depreciation	74,460.00	74,460.00	0.00	0.00	0.00	74,460.00
	Department: 4320 - Stormwater Total:	**570,611.00**	**570,611.00**	**37,064.27**	**344,496.81**	**358,328.19**	**212,282.81**
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	245,474.00	245,474.00	12,592.48	182,323.40	182,323.40	63,150.60
505-4330-511300	Overtime Pay	15,000.00	15,000.00	2,490.71	21,202.31	21,202.31	-6,202.31
505-4330-512100	Group Insurance	105,000.00	105,000.00	15,068.50	83,173.75	83,173.75	21,826.25
505-4330-512200	Fica & Medicare	20,000.00	20,000.00	1,097.71	14,785.78	14,785.78	5,214.22
505-4330-512400	Retirement	32,600.00	32,600.00	0.00	26,273.14	26,273.14	6,326.86
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	11,880.00	17,245.00	2,755.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	0.00	100.00	-100.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	420.00	420.00	7,080.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	3,644.00	3,644.00	5,356.00
505-4330-521307	Tech Sev Gis Mapping	16,000.00	16,000.00	0.00	9,451.30	9,451.30	6,548.70
505-4330-522110	Septic Disposal	12,000.00	12,000.00	7,650.00	7,950.00	7,950.00	4,050.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	0.00	1,610.13	2,956.46	17,043.54
505-4330-522205	Infrastructure Rep & Maint	80,000.00	80,000.00	7,247.16	46,737.92	56,584.40	23,415.60
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	1,556.10	1,556.10	-556.10
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	370.00	370.00	630.00
505-4330-523700	Education & Training	4,500.00	4,500.00	0.00	550.00	1,025.00	3,475.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	39.13	39.13	1,460.87
505-4330-531100	General Supplies & Materials	10,026.00	10,026.00	628.72	4,999.45	5,915.22	4,110.78
505-4330-531101	Office Supplies	0.00	0.00	110.89	303.66	303.66	-303.66
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	793.44	793.44	1,706.56
505-4330-531109	Chemicals	20,000.00	20,000.00	4,280.00	7,100.70	7,100.70	12,899.30
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <$5,000	5,000.00	5,000.00	0.00	3,456.23	3,456.23	1,543.77
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 4330 - Sewer Collections Total:	**643,600.00**	**643,600.00**	**51,166.17**	**428,620.44**	**446,669.02**	**196,930.98**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	584,467.00	584,467.00	42,165.76	493,489.55	493,489.55	90,977.45
505-4400-511300	Overtime Pay	35,000.00	35,000.00	4,609.56	29,567.08	29,567.08	5,432.92
505-4400-512100	Group Insurance	228,000.00	228,000.00	35,391.50	201,086.50	201,086.50	26,913.50
505-4400-512200	Fica & Medicare	48,000.00	48,000.00	3,393.01	37,944.03	37,944.03	10,055.97
505-4400-512400	Pmts To Retirement Sys	77,350.00	77,350.00	0.00	62,555.53	62,555.53	14,794.47
505-4400-512700	Workers Compensation	35,700.00	35,700.00	0.00	68,592.30	68,592.30	-32,892.30
505-4400-521201	Legal Expenses	5,000.00	5,000.00	0.00	1,026.00	1,026.00	3,974.00
505-4400-521202	Engineering Fees	30,000.00	30,000.00	491.70	53,796.00	53,796.00	-23,796.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	9,111.50	9,111.50	9,111.50	6,888.50
505-4400-521302	Drug Testing	0.00	0.00	0.00	100.00	100.00	-100.00
505-4400-521304	Tech Service -Utily Prot	4,000.00	4,000.00	0.00	3,327.23	3,327.23	672.77
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	0.00	15,834.03	15,834.03	24,165.97
505-4400-521307	Technical Service	50,000.00	50,000.00	0.00	23,972.00	23,972.00	26,028.00
505-4400-521320	Outside Lab Service	22,000.00	22,000.00	468.00	1,927.78	2,063.78	19,936.22
505-4400-522201	Office Equip-Rep & Maint	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	10,545.00	14,545.00	455.00
505-4400-522205	Infrastructure Rep & Main	156,534.00	156,534.00	25,264.26	119,619.77	174,686.12	-18,152.12

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	1,556.08	1,556.08	-556.08
505-4400-523201	Postage	34,000.00	34,000.00	2,691.90	27,074.75	27,074.75	6,925.25
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	1,142.59	8,916.99	9,241.99	5,758.01
505-4400-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	370.00	370.00	4,130.00
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	1,505.85	1,505.85	5,494.15
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	137.00	137.00	863.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	653.71	653.71	346.29
505-4400-531100	General Supplies & Mater	20,000.00	20,000.00	4,424.62	16,632.72	17,612.46	2,387.54
505-4400-531101	Office Supplies	3,000.00	3,000.00	110.88	724.05	724.05	2,275.95
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	163.69	163.69	2,836.31
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	1,009.98	1,235.10	1,764.90
505-4400-531109	Chemicals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	3,304.88	12,728.48	12,728.48	11,271.52
505-4400-531230	Electricity	0.00	0.00	0.00	801.74	801.74	-801.74
505-4400-531510	Purchased Water	1,780,000.00	1,780,000.00	138,016.54	1,313,849.40	1,313,849.40	466,150.60
505-4400-531591	Water Meters	80,000.00	80,000.00	0.00	49,389.50	71,773.50	8,226.50
505-4400-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-541401	Monroe Waterline Project	0.00	0.00	0.00	3,240.00	3,240.00	-3,240.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	3,787.14	801,503.19	801,503.19	-801,503.19
505-4400-542100	Machinery	120,000.00	120,000.00	0.00	131,091.00	131,091.00	-11,091.00
505-4400-542200	Vehicles	212,998.00	212,998.00	0.00	0.00	203,436.00	9,562.00
505-4400-542400	Computer Equipment	65,000.00	65,000.00	0.00	34,465.00	34,465.00	30,535.00
505-4400-561000	Depreciation	238,680.00	238,680.00	0.00	0.00	0.00	238,680.00
505-4400-562000	Amortization	13,635.00	13,635.00	0.00	0.00	0.00	13,635.00
505-4400-574000	Bad Debt	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00
	Department: 4400 - Water Total:	**3,996,664.00**	**3,996,664.00**	**274,373.84**	**3,538,307.43**	**3,824,859.64**	**171,804.36**
	Expense Total:	**9,330,256.00**	**9,330,256.00**	**594,813.10**	**6,425,710.82**	**6,821,228.05**	**2,509,027.95**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**138,532.35**	**3,320,764.85**	**2,925,247.62**	**-2,925,247.62**
Fund: 540 - Solid Waste Fund							
Revenue							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	85,000.00	85,000.00	21,623.24	61,199.48	61,199.48	23,800.52
540-0000-344110	Sanitation Sales / Collection	2,234,500.00	2,234,500.00	230,934.32	2,150,904.96	2,150,904.96	83,595.04
540-0000-361000	Interest Revenues	500.00	500.00	0.00	315.09	315.09	184.91
	Department: 0000 - Non-Departmental Total:	**2,320,000.00**	**2,320,000.00**	**252,557.56**	**2,212,419.53**	**2,212,419.53**	**107,580.47**
	Revenue Total:	**2,320,000.00**	**2,320,000.00**	**252,557.56**	**2,212,419.53**	**2,212,419.53**	**107,580.47**
Expense							
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,470,000.00	1,470,000.00	141,529.02	1,169,993.63	1,169,993.63	300,006.37
540-4510-522111	Roll Off Dumpsters	550,000.00	550,000.00	49,024.54	378,076.04	378,076.04	171,923.96
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:	**2,320,000.00**	**2,320,000.00**	**190,553.56**	**1,548,069.67**	**1,548,069.67**	**771,930.33**
	Expense Total:	**2,320,000.00**	**2,320,000.00**	**190,553.56**	**1,548,069.67**	**1,548,069.67**	**771,930.33**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**62,004.00**	**664,349.86**	**664,349.86**	**-664,349.86**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-152,203.15**	**11,385,308.44**	**10,318,506.42**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
Revenue						
0000 - Non-Departmental	12,592,498.00	12,592,498.00	434,354.16	13,403,531.67	13,403,531.67	-811,033.67
Revenue Total:	**12,592,498.00**	**12,592,498.00**	**434,354.16**	**13,403,531.67**	**13,403,531.67**	**-811,033.67**
Expense						
1100 - Legislative	102,022.00	102,068.92	6,291.13	63,975.26	67,217.26	34,851.66
1300 - Executive	437,150.00	432,150.00	35,920.01	359,439.09	360,778.76	71,371.24
1400 - Elections	13,150.00	17,357.00	0.00	17,306.57	17,306.57	50.43
1510 - Financial Administration	713,495.00	736,788.00	42,013.48	566,898.54	567,304.73	169,483.27
1535 - It - Data Processing/Mis	598,275.00	621,228.08	34,121.62	487,620.76	514,838.11	106,389.97
1565 - General Gov Building & Pl	775,970.00	727,970.00	63,534.28	590,264.03	597,507.08	130,462.92
2000 - Judicial	502,650.00	505,150.00	59,762.40	469,125.65	469,125.65	36,024.35
3200 - Police	3,131,936.00	3,131,936.00	259,583.95	2,723,919.84	2,726,850.11	405,085.89
3500 - Fire	2,959,067.00	2,959,067.00	238,986.77	2,560,840.99	2,597,175.40	361,891.60
4100 - Public Works	555,640.00	555,640.00	45,693.62	478,013.03	479,217.89	76,422.11
4200 - Highways And Streets	1,088,656.00	1,088,656.00	92,938.80	633,175.71	720,529.38	368,126.62
4900 - Fleet Maintenance & Shop	877,847.00	877,847.00	64,078.12	639,432.27	818,894.21	58,952.79
6500 - Libraries	133,240.00	133,240.00	0.00	99,928.50	99,928.50	33,311.50
7400 - Planning & Zoning	390,150.00	390,150.00	36,713.76	325,839.98	325,947.08	64,202.92
7545 - Economic Development -	313,250.00	313,250.00	15,385.18	238,828.03	275,085.73	38,164.27
Expense Total:	**12,592,498.00**	**12,592,498.00**	**995,023.12**	**10,254,608.25**	**10,637,706.46**	**1,954,791.54**
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-560,668.96**	**3,148,923.42**	**2,765,825.21**	**-2,765,825.21**
Fund: 210 - Confiscated Asset Fund						
Revenue						
0000 - Non-Departmental	105,000.00	105,000.00	52,382.54	97,573.60	97,573.60	7,426.40
Revenue Total:	**105,000.00**	**105,000.00**	**52,382.54**	**97,573.60**	**97,573.60**	**7,426.40**
Expense						
3200 - Police	105,000.00	105,000.00	4,413.93	39,134.85	39,134.85	65,865.15
Expense Total:	**105,000.00**	**105,000.00**	**4,413.93**	**39,134.85**	**39,134.85**	**65,865.15**
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**47,968.61**	**58,438.75**	**58,438.75**	**-58,438.75**
Fund: 275 - Hotel/Motel Fund						
Revenue						
0000 - Non-Departmental	70,000.00	70,000.00	15,296.86	58,018.78	58,018.78	11,981.22
Revenue Total:	**70,000.00**	**70,000.00**	**15,296.86**	**58,018.78**	**58,018.78**	**11,981.22**
Expense						
7540 - Tourism	70,000.00	70,000.00	6,583.80	51,410.20	51,410.20	18,589.80
Expense Total:	**70,000.00**	**70,000.00**	**6,583.80**	**51,410.20**	**51,410.20**	**18,589.80**
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**8,713.06**	**6,608.58**	**6,608.58**	**-6,608.58**
Fund: 320 - Gw Splost 2017						
Revenue						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	338,654.25	338,654.25	2,701,379.75
Revenue Total:	**3,040,034.00**	**3,040,034.00**	**0.00**	**338,654.25**	**338,654.25**	**2,701,379.75**
Expense						
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	18,612.64	18,612.64	1,320,168.36
Expense Total:	**3,040,034.00**	**3,040,034.00**	**0.00**	**18,612.64**	**18,612.64**	**3,021,421.36**
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**320,041.61**	**320,041.61**	**-320,041.61**
Fund: 321 - Wc Splost 2019						
Revenue						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	167,260.34	1,579,845.74	1,579,845.74	4,219,972.26
Revenue Total:	**5,799,818.00**	**5,799,818.00**	**167,260.34**	**1,579,845.74**	**1,579,845.74**	**4,219,972.26**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
3200 - Police	2,354,726.00	2,354,726.00	13,030.55	13,030.55	301,217.13	2,053,508.87
4200 - Highways And Streets	3,218,899.00	3,218,899.00	2,982.00	2,982.00	2,982.00	3,215,917.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Expense Total:	**5,799,818.00**	**5,799,818.00**	**16,012.55**	**16,012.55**	**304,199.13**	**5,495,618.87**
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**151,247.79**	**1,563,833.19**	**1,275,646.61**	**-1,275,646.61**
Fund: 371 - Cares Act Grant						
Revenue						
0000 - Non-Departmental	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**2,465,214.00**	**2,465,214.00**	**-2,465,214.00**
Fund: 371 - Cares Act Grant Total:	**0.00**	**0.00**	**0.00**	**2,465,214.00**	**2,465,214.00**	**-2,465,214.00**
Fund: 375 - Capital Recovery-Impact Fees						
Revenue						
0000 - Non-Departmental	304,000.00	304,000.00	0.00	2,016.17	2,016.17	301,983.83
Revenue Total:	**304,000.00**	**304,000.00**	**0.00**	**2,016.17**	**2,016.17**	**301,983.83**
Expense						
4400 - Water	304,000.00	304,000.00	0.00	164,881.99	164,881.99	139,118.01
Expense Total:	**304,000.00**	**304,000.00**	**0.00**	**164,881.99**	**164,881.99**	**139,118.01**
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-162,865.82**	**-162,865.82**	**162,865.82**
Fund: 505 - Water & Sewer Fund						
Revenue						
0000 - Non-Departmental	9,330,256.00	9,330,256.00	733,345.45	9,746,475.67	9,746,475.67	-416,219.67
Revenue Total:	**9,330,256.00**	**9,330,256.00**	**733,345.45**	**9,746,475.67**	**9,746,475.67**	**-416,219.67**
Expense						
4300 - Water Quality Control	4,119,381.00	4,119,381.00	232,208.82	2,114,286.14	2,191,371.20	1,928,009.80
4320 - Stormwater	570,611.00	570,611.00	37,064.27	344,496.81	358,328.19	212,282.81
4330 - Sewer Collections	643,600.00	643,600.00	51,166.17	428,620.44	446,669.02	196,930.98
4400 - Water	3,996,664.00	3,996,664.00	274,373.84	3,538,307.43	3,824,859.64	171,804.36
Expense Total:	**9,330,256.00**	**9,330,256.00**	**594,813.10**	**6,425,710.82**	**6,821,228.05**	**2,509,027.95**
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**138,532.35**	**3,320,764.85**	**2,925,247.62**	**-2,925,247.62**
Fund: 540 - Solid Waste Fund						
Revenue						
0000 - Non-Departmental	2,320,000.00	2,320,000.00	252,557.56	2,212,419.53	2,212,419.53	107,580.47
Revenue Total:	**2,320,000.00**	**2,320,000.00**	**252,557.56**	**2,212,419.53**	**2,212,419.53**	**107,580.47**
Expense						
4510 - Solid Waste Admin	2,320,000.00	2,320,000.00	190,553.56	1,548,069.67	1,548,069.67	771,930.33
Expense Total:	**2,320,000.00**	**2,320,000.00**	**190,553.56**	**1,548,069.67**	**1,548,069.67**	**771,930.33**
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**62,004.00**	**664,349.86**	**664,349.86**	**-664,349.86**
Total Surplus (Deficit):	**0.00**	**0.00**	**-152,203.15**	**11,385,308.44**	**10,318,506.42**	

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	-560,668.96	3,148,923.42	2,765,825.21	-2,765,825.21
210 - Confiscated Asset Fund	0.00	0.00	47,968.61	58,438.75	58,438.75	-58,438.75
275 - Hotel/Motel Fund	0.00	0.00	8,713.06	6,608.58	6,608.58	-6,608.58
320 - Gw Splost 2017	0.00	0.00	0.00	320,041.61	320,041.61	-320,041.61
321 - Wc Splost 2019	0.00	0.00	151,247.79	1,563,833.19	1,275,646.61	-1,275,646.61
371 - Cares Act Grant	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
375 - Capital Recovery-Impact …	0.00	0.00	0.00	-162,865.82	-162,865.82	162,865.82
505 - Water & Sewer Fund	0.00	0.00	138,532.35	3,320,764.85	2,925,247.62	-2,925,247.62
540 - Solid Waste Fund	0.00	0.00	62,004.00	664,349.86	664,349.86	-664,349.86
Total Surplus (Deficit):	**0.00**	**0.00**	**-152,203.15**	**11,385,308.44**	**10,318,506.42**	