Income Statement
Account Summary

City of Loganville

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	2,485.58	36,407.74	36,407.74	3,592.26
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	531.96	8,000.70	8,000.70	-1,000.70
100-0000-311133	Intangible Tax - Current	90,000.00	90,000.00	19,229.26	156,657.31	156,657.31	-66,657.31
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	49,560.83	616,626.27	616,626.27	-226,626.27
100-0000-311600	Real Estate Transfer Tax	20,000.00	20,000.00	3,860.33	50,350.22	50,350.22	-30,350.22
100-0000-311700	Electric Franchise Tax	607,000.00	607,000.00	0.00	604,503.87	604,503.87	2,496.13
100-0000-311730	Gas Franchise Tax	90,000.00	90,000.00	0.00	91,502.51	91,502.51	-1,502.51
100-0000-311750	Television Cable Franchise Tax	96,000.00	96,000.00	0.00	126,240.36	126,240.36	-30,240.36
100-0000-311760	Telephone Franchise Tax	6,000.00	6,000.00	0.00	5,244.32	5,244.32	755.68
100-0000-313100	Local Option Sales Tax & Use Tax	1,475,158.00	1,475,158.00	187,121.02	1,831,191.96	1,831,191.96	-356,033.96
100-0000-314100	Excise Tax By Drink	20,000.00	20,000.00	3,086.54	37,875.30	37,875.30	-17,875.30
100-0000-314200	Alcoholic Beverage Excise Tax	480,000.00	480,000.00	40,868.87	448,689.51	448,689.51	31,310.49
100-0000-316100	Business & Occupation Taxes	470,000.00	470,000.00	2,484.01	525,298.43	525,298.43	-55,298.43
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	125.01	1,296.75	1,296.75	-1,296.75
100-0000-319110	Real Property Tax Penalties	40,000.00	40,000.00	1,530.21	32,693.17	32,693.17	7,306.83
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	56.83	2,794.37	2,794.37	2,205.63
100-0000-319500	Fifa	8,000.00	8,000.00	600.00	5,700.00	5,700.00	2,300.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	1,000.00	33,700.00	33,700.00	-1,700.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	200.00	37,950.00	37,950.00	-2,950.00
100-0000-322200	Sign Permits	5,000.00	5,000.00	1,425.00	7,500.00	7,500.00	-2,500.00
100-0000-322240	Development Permits	5,000.00	5,000.00	3,735.00	13,773.90	13,773.90	-8,773.90
100-0000-323100	Building Permits	150,000.00	150,000.00	9,316.90	402,253.01	402,253.01	-252,253.01
100-0000-323190	Fire Inspections	55,000.00	55,000.00	3,220.00	72,252.50	72,252.50	-17,252.50
100-0000-334500	Miscellaneous Grants	0.00	0.00	17,600.00	134,560.00	134,560.00	-134,560.00
100-0000-335120	Intergovernmental Revenues	64,000.00	64,000.00	0.00	55,000.00	55,000.00	9,000.00
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	0.00	137,552.43	137,552.43	22,447.57
100-0000-337102	Dea Reimbursement	0.00	0.00	0.00	8,725.35	8,725.35	-8,725.35
100-0000-338000	Housing Auth - In Lieu Of Taxes	0.00	0.00	2,183.00	2,183.00	2,183.00	-2,183.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	15,659.76	237,079.11	237,079.11	-37,079.11
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	0.00	90,217.85	90,217.85	-60,217.85
100-0000-341301	Engineering Plan Review Fees	14,000.00	14,000.00	600.00	14,305.00	14,305.00	-305.00
100-0000-341302	Administrative Plan Review Fees	40,000.00	40,000.00	2,690.00	107,201.94	107,201.94	-67,201.94
100-0000-341303	Annexation Application	0.00	0.00	0.00	300.00	300.00	-300.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	1,826.43	1,826.43	-226.43
100-0000-341305	Rezoning Application	2,000.00	2,000.00	0.00	500.00	500.00	1,500.00
100-0000-341306	Variance Application	2,000.00	2,000.00	0.00	900.00	900.00	1,100.00
100-0000-341390	Epd - Npdes Fees	1,500.00	1,500.00	225.60	5,469.20	5,469.20	-3,969.20
100-0000-341392	Land Disturbance Permit	1,000.00	1,000.00	100.00	7,615.00	7,615.00	-6,615.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	43.87	564.23	564.23	-64.23
100-0000-341700	Admin Charges	54,000.00	54,000.00	2,175.00	67,043.25	67,043.25	-13,043.25
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	580.00	7,734.51	7,734.51	-1,734.51
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	-128.00	615.00	615.00	-515.00
100-0000-346400	Background Check Fees	3,500.00	3,500.00	550.00	12,810.96	12,810.96	-9,310.96
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	1,060.01	1,060.01	-960.01
100-0000-351170	Municipal Court Fines	300,000.00	300,000.00	28,295.00	561,001.25	561,001.25	-261,001.25

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-351171	Code Enforcement Fines	500.00	500.00	350.00	450.00	450.00	50.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	50.00	650.00	650.00	-150.00
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	319.63	3,363.98	3,363.98	636.02
100-0000-389150	Rental Receipts	35,000.00	35,000.00	6,775.00	84,537.50	84,537.50	-49,537.50
100-0000-389175	Event Receipts	50,000.00	50,000.00	6,854.00	139,544.62	139,544.62	-89,544.62
100-0000-391220	Transfers In - Sanitation Fund	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
100-0000-391230	Transfer In - Hotel/Motel	30,000.00	30,000.00	0.00	45,238.20	45,238.20	-15,238.20
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	1,548.40	1,548.40	-1,548.40
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	33.33	33.33	33.33	-33.33
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**	**715,393.54**	**14,641,580.97**	**14,641,580.97**	**-2,049,082.97**
	Revenue Total:	**12,592,498.00**	**12,592,498.00**	**715,393.54**	**14,641,580.97**	**14,641,580.97**	**-2,049,082.97**

Expense

Department: 1100 - Legislative

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	48,200.00	48,200.00	-200.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	3,687.30	3,687.30	-15.30
100-1100-512400	Pmts To Retirement Sys	6,100.00	6,100.00	1,141.68	6,850.04	6,850.04	-750.04
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	11,837.00	11,837.00	3,163.00
100-1100-521301	Computer Services	500.00	546.92	0.00	60.71	60.71	486.21
100-1100-523400	Printing & Binding	250.00	450.00	0.00	425.62	425.62	24.38
100-1100-523500	Travel	2,000.00	2,500.00	0.00	2,398.08	4,258.67	-1,758.67
100-1100-523600	Dues & Fees	0.00	15.00	0.00	15.00	15.00	0.00
100-1100-523700	Education & Training	20,000.00	18,765.00	0.00	3,686.13	4,565.24	14,199.76
100-1100-523900	Other	500.00	1,020.00	73.47	1,083.93	1,125.56	-105.56
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	29.22	707.51	707.51	292.49
100-1100-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	182.73	182.73	817.27
100-1100-531300	Food	1,000.00	1,000.00	0.00	530.26	530.26	469.74
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	**102,022.00**	**102,068.92**	**5,550.37**	**80,114.41**	**82,895.74**	**19,173.18**

Department: 1300 - Executive

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1300-511100	Salaries & Wages - Executive	250,000.00	260,000.00	29,892.17	262,475.58	262,475.58	-2,475.58
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	6,872.69	79,891.24	79,891.24	-2,391.24
100-1300-512200	Fica & Medicare	20,000.00	20,000.00	2,244.12	19,799.20	19,799.20	200.80
100-1300-512400	Pmts To Retirement Sys	31,900.00	31,900.00	5,946.12	35,676.73	35,676.73	-3,776.73
100-1300-512700	Workers Compensation	500.00	762.00	0.00	761.14	761.14	0.86
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	7,068.00	0.00	7,068.00	7,068.00	0.00
100-1300-521202	Engineering Fees	15,000.00	11,028.00	6,860.00	17,887.87	17,887.87	-6,859.87
100-1300-522204	Building Repairs & Maint	10,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-523201	Postage	0.00	13.00	0.00	12.45	12.45	0.55
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	1,050.00	9,450.00	9,450.00	-350.00
100-1300-523600	Dues & Fees	200.00	200.00	350.00	725.00	725.00	-525.00
100-1300-523700	Education & Training	2,000.00	2,000.00	0.00	218.66	670.00	1,330.00
100-1300-523900	Other	500.00	5,500.00	0.00	7,686.29	7,686.29	-2,186.29
100-1300-529910	Municipal Meetings	0.00	0.00	0.00	15.00	15.00	-15.00
100-1300-529989	Contingency	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-531100	General Supplies & Mater	1,200.00	1,321.00	0.00	1,320.75	1,320.75	0.25
100-1300-531101	Office Supplies	1,500.00	1,500.00	0.00	777.44	777.44	722.56
100-1300-531102	Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1300-531114	Flowers & Plants	500.00	638.00	46.88	684.38	744.38	-106.38
100-1300-531300	Food	1,000.00	1,600.00	293.00	1,805.80	2,134.43	-534.43
100-1300-531600	Sm Equip Purchase <$5,000	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-531700	Other Supplies	500.00	270.00	0.00	0.00	0.00	270.00
	Department: 1300 - Executive Total:	**437,150.00**	**432,150.00**	**53,554.98**	**447,507.70**	**448,347.67**	**-16,197.67**
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	36,522.94	306,072.83	306,072.83	-1,072.83
100-1510-511300	Overtime Pay	1,700.00	2,700.00	167.10	2,336.49	2,336.49	363.51
100-1510-512100	Group Insurance	79,000.00	98,748.00	8,440.50	98,748.00	98,748.00	0.00
100-1510-512200	Fica & Medicare	21,200.00	21,200.00	2,715.26	22,849.12	22,849.12	-1,649.12
100-1510-512400	Pmts To Retirement Sys	35,100.00	35,100.00	6,540.74	39,244.44	39,244.44	-4,144.44
100-1510-512700	Workers Compensation	5,500.00	5,760.00	2,315.00	8,074.95	8,074.95	-2,314.95
100-1510-512810	Uniforms	250.00	0.00	0.00	0.00	0.00	0.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	112.00	1,309.00	1,309.00	191.00
100-1510-521200	City Attorney & Retainer	15,000.00	9,500.00	0.00	4,712.00	4,712.00	4,788.00
100-1510-521202	Engineering Fees	10,000.00	5,793.00	0.00	0.00	0.00	5,793.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	12,500.00	12,500.00	12,500.00	7,500.00
100-1510-521205	Cpa Expense	15,000.00	5,000.00	0.00	4,250.00	4,250.00	750.00
100-1510-521207	Codification Of City Code	1,800.00	275.00	0.00	275.00	275.00	0.00
100-1510-521302	Drug Testing	0.00	0.00	50.00	50.00	50.00	-50.00
100-1510-522201	Office Equip-Rep & Maint	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1510-523130	General Liability	45,000.00	41,495.00	0.00	41,495.00	41,495.00	0.00
100-1510-523201	Postage	10,000.00	10,000.00	429.89	6,427.33	6,427.33	3,572.67
100-1510-523301	Advertising Expense	1,500.00	1,500.00	437.50	542.50	1,102.50	397.50
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	862.50	862.50	637.50
100-1510-523600	Dues & Fees	25,000.00	25,000.00	0.00	6,686.94	6,686.94	18,313.06
100-1510-523700	Education & Training	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1510-523900	Other	1,500.00	1,500.00	0.00	1,270.78	1,270.78	229.22
100-1510-531100	General Supplies & Materials	5,500.00	5,500.00	493.01	3,045.19	3,298.25	2,201.75
100-1510-531101	Office Supplies	6,000.00	6,308.00	0.00	6,307.27	6,378.76	-70.76
100-1510-531112	Flowers & Plants	500.00	275.00	0.00	0.00	0.00	275.00
100-1510-531300	Food	0.00	189.00	0.00	188.88	188.88	0.12
100-1510-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1510-581200	Principal - Lease	107,135.00	107,135.00	27,003.43	107,134.68	107,134.68	0.32
100-1510-582200	Interest - Leases	25,810.00	25,810.00	6,231.89	25,806.60	25,806.60	3.40
	Department: 1510 - Financial Administration Total:	**713,495.00**	**736,788.00**	**103,959.26**	**700,189.50**	**701,074.05**	**35,713.95**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	177,000.00	187,000.00	20,892.35	191,038.77	191,038.77	-4,038.77
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	41,409.75	41,409.75	3,090.25
100-1535-512200	Fica & Medicare	13,500.00	13,500.00	1,535.16	13,844.02	13,844.02	-344.02
100-1535-512400	Pmts To Retirement Sys	25,000.00	25,000.00	4,209.86	25,259.15	25,259.15	-259.15
100-1535-512810	Uniforms	1,500.00	1,500.00	0.00	734.76	734.76	765.24
100-1535-521208	Professional Service	1,100.00	7,450.00	0.00	4,250.00	4,250.00	3,200.00
100-1535-521301	Computer Services	119,000.00	103,583.08	8,475.83	90,163.82	104,224.44	-641.36
100-1535-521302	Drug Testing	75.00	4,975.00	0.00	0.00	0.00	4,975.00
100-1535-522201	Office Equip-Rep & Maint	24,000.00	24,000.00	2,632.63	29,483.08	29,587.06	-5,587.06
100-1535-522203	Mach & Equip Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

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100-1535-522206	Computer Repair & Maint	22,000.00	32,300.00	0.00	32,290.95	32,290.95	9.05
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	3,412.88	52,543.24	52,543.24	13,956.76
100-1535-523201	Postage	0.00	270.00	6.19	273.69	273.69	-3.69
100-1535-523600	Dues & Fees	100.00	100.00	0.00	0.00	0.00	100.00
100-1535-523700	Education & Training	5,700.00	5,700.00	0.00	798.00	798.00	4,902.00
100-1535-523900	Other	1,000.00	14,050.00	0.00	10,497.73	10,497.73	3,552.27
100-1535-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	909.52	909.52	90.48
100-1535-531101	Office Supplies	1,000.00	1,475.00	0.00	1,471.97	1,471.97	3.03
100-1535-531102	Computer Supplies	1,000.00	1,000.00	136.66	1,099.88	1,099.88	-99.88
100-1535-531600	Sm Equip Purchase <$5,000	3,500.00	8,100.00	590.27	8,673.60	8,673.60	-573.60
100-1535-531700	Other Supplies	0.00	20.00	0.00	14.86	14.86	5.14
100-1535-542400	Computer Equipment	82,000.00	64,005.00	0.00	49,921.97	54,838.97	9,166.03
	Department: 1535 - It - Data Processing/Mis Total:	**598,275.00**	**621,228.08**	**45,743.08**	**564,678.54**	**583,760.14**	**37,467.94**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Regular Pay	191,760.00	143,760.00	8,631.33	139,538.70	139,538.70	4,221.30
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	2,819.00	60,031.00	60,031.00	969.00
100-1565-512200	Fica & Medicare	13,012.00	13,012.00	607.35	10,114.60	10,114.60	2,897.40
100-1565-512400	Pmts To Retirement Sys	23,900.00	23,900.00	4,560.92	27,365.51	27,365.51	-3,465.51
100-1565-512700	Workers Compensation	23,748.00	24,458.00	0.00	24,457.73	24,457.73	0.27
100-1565-512810	Uniforms	3,000.00	3,000.00	67.90	2,331.38	2,331.38	668.62
100-1565-521200	Contracted Professional Services	25,000.00	25,000.00	833.00	21,344.61	21,344.61	3,655.39
100-1565-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1565-522201	Office Equip-Rep & Maint	0.00	1,985.00	0.00	1,984.51	1,984.51	0.49
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	95,750.00	2,258.74	81,642.61	81,814.57	13,935.43
100-1565-522207	Park Maintenance & Recrecation	4,500.00	2,875.00	841.68	2,510.45	2,510.45	364.55
100-1565-523140	Property Insurance	16,000.00	16,525.00	0.00	16,522.44	16,522.44	2.56
100-1565-523200	Telephone	0.00	1,215.00	0.00	1,213.94	1,213.94	1.06
100-1565-523800	Licenses	0.00	80.00	0.00	80.00	80.00	0.00
100-1565-523900	Other	1,500.00	2,120.00	0.00	2,118.28	2,118.28	1.72
100-1565-531100	General Supplies & Mater	5,000.00	10,140.00	0.00	10,023.16	10,023.16	116.84
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	276.56	276.56	1,223.44
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	4,142.47	47,576.15	47,576.15	12,423.85
100-1565-531220	Natural Gas	30,000.00	30,000.00	700.80	30,542.46	30,542.46	-542.46
100-1565-531230	Electricity	175,000.00	175,000.00	14,041.96	161,609.20	161,609.20	13,390.80
100-1565-531600	Sm Equip Purchase <$5,000	3,000.00	3,000.00	0.00	122.55	122.55	2,877.45
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	156.26	156.26	1,843.74
100-1565-541200	Site Improvements	0.00	0.00	10,262.13	10,262.13	10,860.00	-10,860.00
100-1565-542100	Machinery	13,000.00	28,600.00	0.00	28,599.52	34,989.52	-6,389.52
	Department: 1565 - General Gov Building & Pl Total:	**775,970.00**	**727,970.00**	**49,767.28**	**680,423.75**	**687,583.58**	**40,386.42**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	140,000.00	140,000.00	14,846.71	158,130.13	158,130.13	-18,130.13
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	2,986.25	44,594.75	44,594.75	405.25
100-2000-512200	Fica & Medicare	10,800.00	10,800.00	1,075.11	11,574.57	11,574.57	-774.57
100-2000-512400	Pmts To Retirement Sys	22,250.00	22,250.00	3,329.82	19,978.92	19,978.92	2,271.08
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	24,999.99	24,999.99	0.01
100-2000-521204	Solicitor	21,000.00	21,000.00	1,750.00	21,000.00	21,000.00	0.00
100-2000-521205	Public Defender	20,000.00	15,000.00	2,023.00	14,692.25	14,692.25	307.75
100-2000-521210	Contract Labor - Other	3,250.00	3,250.00	307.55	3,335.95	3,335.95	-85.95
100-2000-523500	Travel	800.00	800.00	0.00	0.00	0.00	800.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	110.00	110.00	190.00
100-2000-523700	Education & Training	2,500.00	0.00	0.00	300.00	300.00	-300.00
100-2000-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	1,771.47	1,771.47	228.53
100-2000-571010	Prisoner Expense	35,000.00	35,000.00	2,060.23	42,595.72	42,595.72	-7,595.72

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-2000-571030	Peace Officer'S A&B Fund	24,000.00	29,000.00	2,716.93	44,919.00	44,919.00	-15,919.00
100-2000-571040	Local Victim Assistance Fund	18,000.00	18,000.00	1,132.71	18,015.18	18,015.18	-15.18
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	481.28	3,265.04	3,265.04	3,734.96
100-2000-571060	Courtware Solutions	45,000.00	45,000.00	2,635.41	45,552.36	45,552.36	-552.36
100-2000-571090	Consolidated Remittance	80,000.00	80,000.00	4,494.49	91,130.35	91,130.35	-11,130.35
	Department: 2000 - Judicial Total:	**502,650.00**	**505,150.00**	**41,922.82**	**548,523.18**	**548,523.18**	**-43,373.18**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,760,000.00	1,795,700.00	188,783.52	1,843,483.17	1,843,483.17	-47,783.17
100-3200-511300	Overtime Pay	54,500.00	54,500.00	7,937.62	74,500.94	74,500.94	-20,000.94
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	5,129.02	48,904.90	48,904.90	-6,904.90
100-3200-512100	Group Insurance	626,376.00	626,376.00	44,831.25	562,012.75	562,012.75	64,363.25
100-3200-512200	Fica & Medicare	140,660.00	140,660.00	14,563.70	142,814.51	142,814.51	-2,154.51
100-3200-512400	Pmts To Retirement Sys	233,400.00	233,400.00	41,860.68	251,164.09	251,164.09	-17,764.09
100-3200-512700	Workers Compensation	61,300.00	61,300.00	4,630.00	98,860.49	98,860.49	-37,560.49
100-3200-512810	Uniforms	27,000.00	15,000.00	0.00	15,051.83	15,051.83	-51.83
100-3200-521209	Professional Service	5,200.00	5,200.00	713.02	5,447.64	5,447.64	-247.64
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	485.00	1,770.00	1,770.00	-270.00
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	1,308.90	7,653.90	7,653.90	-653.90
100-3200-523160	Law Enforcement Liabili	18,500.00	18,500.00	0.00	17,980.00	17,980.00	520.00
100-3200-523400	Printing & Binding	2,000.00	1,000.00	0.00	555.00	555.00	445.00
100-3200-523500	Travel	2,000.00	0.00	0.00	0.00	0.00	0.00
100-3200-523600	Dues & Fees	2,000.00	1,000.00	94.15	548.40	548.40	451.60
100-3200-523700	Education & Training	4,000.00	4,000.00	129.02	3,203.83	3,203.83	796.17
100-3200-523900	Other	2,500.00	2,500.00	0.00	5,000.00	5,000.00	-2,500.00
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	3,345.23	3,368.66	-368.66
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	522.88	13,354.88	13,362.92	-362.92
100-3200-531101	Office Supplies	13,000.00	13,000.00	200.36	12,752.99	12,930.59	69.41
100-3200-531102	Computer Supplies	500.00	0.00	0.00	0.00	0.00	0.00
100-3200-531104	Ammunition	12,000.00	12,000.00	0.00	11,944.96	11,944.96	55.04
100-3200-531270	Gasoline Expense	0.00	0.00	35.00	163.99	284.02	-284.02
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	720.00	81,548.00	81,548.00	-5,048.00
	Department: 3200 - Police Total:	**3,131,936.00**	**3,131,936.00**	**311,944.12**	**3,206,491.08**	**3,206,820.18**	**-74,884.18**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,645,100.00	1,645,100.00	189,431.90	1,796,911.15	1,796,911.15	-151,811.15
100-3500-511300	Overtime Pay	55,490.00	55,490.00	2,707.81	34,020.68	34,020.68	21,469.32
100-3500-512100	Group Insurance	590,000.00	590,000.00	46,628.50	539,189.25	539,189.25	50,810.75
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	13,694.25	131,834.86	131,834.86	-4,705.86
100-3500-512400	Pmts To Retirement Sys	216,600.00	216,600.00	39,127.84	234,767.05	234,767.05	-18,167.05
100-3500-512700	Workers Compensation	35,000.00	48,402.21	4,630.00	53,032.21	53,032.21	-4,630.00
100-3500-512810	Uniforms	30,840.00	26,014.00	3,789.95	14,114.25	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	50.00	255.00	255.00	-5.00
100-3500-522203	Mach & Equip Rep & Maint	20,000.00	26,050.00	1,497.07	21,648.83	25,471.83	578.17
100-3500-523500	Travel	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-523600	Dues & Fees	3,000.00	585.00	0.00	555.50	555.50	29.50
100-3500-523700	Education & Training	5,000.00	2,000.00	0.00	1,948.50	1,948.50	51.50
100-3500-523750	Fire Prevention & Train	3,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-523800	Licenses	500.00	500.00	0.00	126.00	126.00	374.00
100-3500-523900	Other	3,500.00	1,500.00	0.00	1,411.19	1,411.19	88.81
100-3500-531100	General Supplies & Mater	8,000.00	9,000.00	1,002.96	8,898.42	8,898.42	101.58
100-3500-531101	Office Supplies	2,000.00	950.00	28.02	161.10	161.10	788.90
100-3500-531600	Sm Equip Purchase <$5,000	19,000.00	23,931.00	2,160.00	21,767.10	21,767.10	2,163.90
100-3500-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3500-531710	Medical Supplies	17,000.00	13,012.79	0.00	13,012.25	13,012.25	0.54
100-3500-542100	Machinery / Equipment	0.00	0.00	0.00	-285.14	-285.14	285.14
100-3500-581200	Principal - Lease	142,577.00	142,577.00	0.00	142,577.00	142,577.00	0.00
100-3500-582200	Interest - Leases	14,925.00	14,925.00	0.00	14,925.00	14,925.00	0.00
	Department: 3500 - Fire Total:	**2,959,067.00**	**2,959,067.00**	**304,748.30**	**3,043,615.30**	**3,053,340.91**	**-94,273.91**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	274,930.00	274,930.00	30,248.61	281,534.25	281,534.25	-6,604.25
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	11,731.50	144,487.25	144,487.25	6,712.75
100-4100-512200	Fica & Medicare	21,000.00	21,000.00	2,074.36	19,414.89	19,414.89	1,585.11
100-4100-512400	Pmts To Retirement Sys	34,360.00	34,360.00	6,539.06	39,234.37	39,234.37	-4,874.37
100-4100-512700	Workers Compensation	28,000.00	33,000.00	4,630.00	49,862.11	49,862.11	-16,862.11
100-4100-512810	Uniforms	7,000.00	7,000.00	925.20	5,710.81	5,710.81	1,289.19
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	998.00	6,309.71	6,713.71	286.29
100-4100-522203	Mach & Equip Rep & Maint	5,000.00	6,000.00	0.00	5,917.25	5,917.25	82.75
100-4100-522320	Rental-Equipment/Vehicle	500.00	1,000.00	0.00	933.77	933.77	66.23
100-4100-523900	Other	5,000.00	5,000.00	0.00	1,740.34	1,740.34	3,259.66
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	429.29	4,608.79	4,608.79	2,391.21
100-4100-531101	Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00
100-4100-531105	Hand Tools	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	318.58	318.58	681.42
100-4100-531600	Sm Equip Purchase <$5,000	5,000.00	0.00	0.00	0.00	0.00	0.00
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	3,438.69	3,438.69	1,561.31
	Department: 4100 - Public Works Total:	**555,640.00**	**555,640.00**	**57,576.02**	**563,510.81**	**563,914.81**	**-8,274.81**
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	180,557.00	180,557.00	19,501.21	163,349.41	163,349.41	17,207.59
100-4200-511300	Overtime Pay	5,000.00	5,000.00	533.41	3,327.13	3,327.13	1,672.87
100-4200-512100	Group Insurance	86,000.00	86,000.00	5,650.25	65,483.00	65,483.00	20,517.00
100-4200-512200	Fica & Medicare	15,000.00	15,000.00	1,472.87	12,316.14	12,316.14	2,683.86
100-4200-512400	Pmts To Retirement Sys	26,000.00	26,000.00	4,294.46	25,766.76	25,766.76	233.24
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	35,900.00	261,010.75	261,010.75	-211,010.75
100-4200-521302	Drug Test & Med Service	100.00	100.00	55.00	255.00	255.00	-155.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	2,940.00	2,940.00	60.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00
100-4200-522202	Auto & Truck Rep & Maint	0.00	0.00	41.98	41.98	41.98	-41.98
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	376.02	3,692.92	4,304.47	2,695.53
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	12,266.85	12,266.85	2,733.15
100-4200-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	60.00	60.00	190.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	60.00	60.00	940.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	5,375.78	5,375.78	2,624.22
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	12,192.93	26,474.83	27,324.83	122,675.17
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	167,499.00	267,499.00	1,788.75	18,296.14	18,296.14	249,202.86
100-4200-531113	Street Signs	7,500.00	7,500.00	0.00	8,725.46	8,725.46	-1,225.46
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-531532	Street Light - Utility	160,000.00	160,000.00	15,995.27	165,207.05	165,207.05	-5,207.05
100-4200-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < $25,000	100,000.00	0.00	0.00	0.00	0.00	0.00
100-4200-541466	Street Improvements	0.00	0.00	67,203.00	67,203.00	67,203.00	-67,203.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-542100	Machinery	73,000.00	73,000.00	0.00	76,451.00	76,451.00	-3,451.00
	Department: 4200 - Highways And Streets Total:	**1,088,656.00**	**1,088,656.00**	**165,005.15**	**928,294.62**	**929,756.17**	**158,899.83**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	163,000.00	163,000.00	17,133.95	168,442.44	168,442.44	-5,442.44
100-4900-511300	Overtime Pay	1,000.00	1,000.00	116.74	565.47	565.47	434.53
100-4900-512100	Group Insurance	60,000.00	60,000.00	4,532.25	53,085.00	53,085.00	6,915.00
100-4900-512200	Fica & Medicare	13,000.00	13,000.00	1,244.51	12,317.00	12,317.00	683.00
100-4900-512400	Payments To Retirement	21,100.00	21,100.00	3,876.86	23,261.18	23,261.18	-2,161.18
100-4900-512700	Workers Compensation	2,500.00	2,500.00	2,316.00	6,202.53	6,202.53	-3,702.53
100-4900-512810	Uniforms	3,500.00	3,500.00	90.76	1,176.71	1,199.40	2,300.60
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	3,192.98	90,569.47	91,216.76	18,783.24
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	3,067.01	3,067.01	1,932.99
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	60.00	110.00	218.08	31.92
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	579.54	579.54	420.46
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	41.12	2,342.22	2,352.50	1,647.50
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	0.00	1,178.72	1,178.72	1,821.28
100-4900-531250	Oil Expense	10,000.00	10,000.00	0.00	4,924.29	4,924.29	5,075.71
100-4900-531270	Gasoline Expense	160,000.00	160,000.00	20,553.07	183,742.84	183,742.84	-23,742.84
100-4900-531600	Sm Equip Purchase <$5000	5,000.00	5,000.00	0.00	4,167.67	4,167.67	832.33
100-4900-542100	Machinery	40,000.00	40,000.00	0.00	57,261.00	57,261.00	-17,261.00
100-4900-542200	Vehicles	195,947.00	195,947.00	71,730.00	115,930.00	205,504.00	-9,557.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**877,847.00**	**877,847.00**	**124,888.24**	**812,962.30**	**903,324.64**	**-25,477.64**
Department: 6500 - Libraries							
100-6500-572030	Library - Uncle Remus	133,240.00	133,240.00	0.00	133,238.00	133,238.00	2.00
	Department: 6500 - Libraries Total:	**133,240.00**	**133,240.00**	**0.00**	**133,238.00**	**133,238.00**	**2.00**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	226,000.00	226,000.00	28,615.69	244,183.48	244,183.48	-18,183.48
100-7400-511300	Overtime Pay	1,000.00	1,000.00	46.89	146.45	146.45	853.55
100-7400-512100	Group Insurance	68,000.00	68,000.00	5,968.25	69,717.00	69,717.00	-1,717.00
100-7400-512200	Fica & Medicare	17,200.00	17,200.00	2,083.45	17,804.57	17,804.57	-604.57
100-7400-512400	Pmts To Retirement Sys	29,000.00	29,000.00	5,375.30	32,251.78	32,251.78	-3,251.78
100-7400-512810	Uniforms	1,500.00	1,500.00	107.10	731.32	731.32	768.68
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	3,743.00	3,743.00	6,257.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	16,070.00	16,070.00	3,930.00
100-7400-521302	Drug Testing	50.00	50.00	50.00	50.00	50.00	0.00
100-7400-521303	Contracted Services - Inspections	0.00	0.00	0.00	27,108.08	27,108.08	-27,108.08
100-7400-522203	Mach & Equip Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523200	Telephone	0.00	0.00	56.10	56.10	56.10	-56.10
100-7400-523301	Advertising Expense	500.00	500.00	80.00	100.00	100.00	400.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	486.00	486.00	514.00
100-7400-523500	Travel	2,000.00	2,000.00	0.00	677.87	677.87	1,322.13
100-7400-523600	Dues & Fees	500.00	500.00	0.00	62.00	62.00	438.00
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	1,625.00	1,625.00	2,875.00
100-7400-523800	Licenses	400.00	400.00	11.95	131.95	131.95	268.05
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	216.73	1,346.62	1,346.62	653.38
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	2,053.14	2,053.14	446.86
100-7400-531600	Sm Equip Purchase <$5,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 7400 - Planning & Zoning Total:	**390,150.00**	**390,150.00**	**42,611.46**	**418,344.36**	**418,344.36**	**-28,194.36**
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	114,000.00	116,797.00	8,233.65	111,131.85	111,131.85	5,665.15

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7545-511300	Overtime Pay	31,500.00	31,500.00	7,037.20	37,935.16	37,935.16	-6,435.16
100-7545-512100	Group Insurance	35,500.00	35,500.00	2,118.25	33,875.00	33,875.00	1,625.00
100-7545-512200	Fica & Medicare	10,500.00	10,500.00	1,076.59	10,812.33	10,812.33	-312.33
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	2,711.40	16,268.42	16,268.42	381.58
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	2,080.00	2,080.00	420.00
100-7545-523400	Printing	1,000.00	1,000.00	0.00	798.00	798.00	202.00
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	450.00	515.00	515.00	50.00
100-7545-523900	Other	1,500.00	200.00	0.00	400.00	400.00	-200.00
100-7545-531100	General Supplies & Materials	9,000.00	7,403.00	780.00	7,726.01	7,726.01	-323.01
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	876.34	7,109.94	7,785.59	2,214.41
100-7545-572010	Events - Etc.	76,000.00	80,635.00	20,295.01	80,561.58	80,561.58	73.42
	Department: 7545 - Economic Development - Total:	**313,250.00**	**313,250.00**	**43,578.44**	**309,794.47**	**310,470.12**	**2,779.88**
	Expense Total:	**12,592,498.00**	**12,592,498.00**	**1,350,849.52**	**12,454,994.59**	**12,588,700.12**	**3,797.88**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-635,455.98**	**2,186,586.38**	**2,052,880.85**	**-2,052,880.85**
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	0.00	78,086.57	78,086.57	21,913.43
210-0000-389000	Bank Charges Misc	0.00	0.00	0.00	-60.44	-60.44	60.44
	Department: 0000 - Non-Departmental Total:	**105,000.00**	**105,000.00**	**0.00**	**97,573.60**	**97,573.60**	**7,426.40**
	Revenue Total:	**105,000.00**	**105,000.00**	**0.00**	**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	4,636.50	33,190.50	33,190.50	-33,190.50
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	3,425.37	3,425.37	-3,425.37
210-3200-531600	Sm Equip Federal <$5000	50,000.00	50,000.00	0.00	12,430.95	12,430.95	37,569.05
210-3200-531601	Small Equip Confiscated <$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-3200-542100	Machinery-Federal	0.00	0.00	0.00	0.00	8,263.95	-8,263.95
210-3200-572000	Payments To Other Agencies	0.00	0.00	0.00	395.10	395.10	-395.10
	Department: 3200 - Police Total:	**105,000.00**	**105,000.00**	**4,636.50**	**49,787.35**	**58,051.30**	**46,948.70**
	Expense Total:	**105,000.00**	**105,000.00**	**4,636.50**	**49,787.35**	**58,051.30**	**46,948.70**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**-4,636.50**	**47,786.25**	**39,522.30**	**-39,522.30**
Fund: 275 - Hotel/Motel Fund							
Revenue							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	791.40	59,675.55	59,675.55	10,324.45
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**	**791.40**	**59,675.85**	**59,675.85**	**10,324.15**
	Revenue Total:	**70,000.00**	**70,000.00**	**791.40**	**59,675.85**	**59,675.85**	**10,324.15**
Expense							
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	24,500.00	24,500.00	437.50	16,757.46	16,757.46	7,742.54
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	34,555.79	34,555.79	7,444.21
	Department: 7540 - Tourism Total:	**70,000.00**	**70,000.00**	**437.50**	**61,402.25**	**61,402.25**	**8,597.75**
	Expense Total:	**70,000.00**	**70,000.00**	**437.50**	**61,402.25**	**61,402.25**	**8,597.75**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**353.90**	**-1,726.40**	**-1,726.40**	**1,726.40**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 320 - Gw Splost 2017							
Revenue							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	24,443.27	251,719.52	251,719.52	1,087,061.48
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	18,722.50	99,355.54	99,355.54	1,221,293.46
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	8,841.18	90,981.87	90,981.87	289,622.13
320-0000-361000	Interest Revenues	0.00	0.00	0.00	708.53	708.53	-708.53
	Department: 0000 - Non-Departmental Total:	**3,040,034.00**	**3,040,034.00**	**52,006.95**	**442,765.46**	**442,765.46**	**2,597,268.54**
	Revenue Total:	**3,040,034.00**	**3,040,034.00**	**52,006.95**	**442,765.46**	**442,765.46**	**2,597,268.54**
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**	**52,006.95**	**424,152.82**	**424,152.82**	**-424,152.82**
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	0.00	875,964.11	875,964.11	2,342,934.89
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	640,847.38	640,847.38	1,713,878.62
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	60,133.85	60,133.85	166,059.15
321-0000-361000	Interest Revenues	0.00	0.00	0.00	3,000.40	3,000.40	-3,000.40
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-100.00	-100.00	100.00
	Department: 0000 - Non-Departmental Total:	**5,799,818.00**	**5,799,818.00**	**0.00**	**1,579,845.74**	**1,579,845.74**	**4,219,972.26**
	Revenue Total:	**5,799,818.00**	**5,799,818.00**	**0.00**	**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	80,389.99	80,389.99	80,389.99	-80,389.99
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	47,552.80	61,458.35	204,237.13	-204,237.13
	Department: 3200 - Police Total:	**2,354,726.00**	**2,354,726.00**	**127,942.79**	**141,848.34**	**284,627.12**	**2,070,098.88**
Department: 4200 - Highways And Streets							
321-4200-521202	Engineering Fees	0.00	0.00	0.00	2,982.00	2,982.00	-2,982.00
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
321-4200-541410	Paving	0.00	0.00	2,862.50	2,862.50	2,862.50	-2,862.50
	Department: 4200 - Highways And Streets Total:	**3,218,899.00**	**3,218,899.00**	**2,862.50**	**5,844.50**	**5,844.50**	**3,213,054.50**
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	**226,193.00**	**226,193.00**	**0.00**	**0.00**	**0.00**	**226,193.00**
	Expense Total:	**5,799,818.00**	**5,799,818.00**	**130,805.29**	**147,692.84**	**290,471.62**	**5,509,346.38**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-130,805.29**	**1,432,152.90**	**1,289,374.12**	**-1,289,374.12**
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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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
375-0000-361000	Intrerest Revenues	4,000.00	4,000.00	0.00	2,162.79	2,162.79	1,837.21
	Department: 0000 - Non-Departmental Total:	**304,000.00**	**304,000.00**	**0.00**	**2,162.79**	**2,162.79**	**301,837.21**
	Revenue Total:	**304,000.00**	**304,000.00**	**0.00**	**2,162.79**	**2,162.79**	**301,837.21**
Expense							
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	14,419.73	14,419.73	14,419.73	-14,419.73
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**14,419.73**	**14,419.73**	**14,419.73**	**-14,419.73**
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**	**14,419.73**	**179,301.72**	**179,301.72**	**124,698.28**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**-14,419.73**	**-177,138.93**	**-177,138.93**	**177,138.93**
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	0.00	445,845.69	445,845.69	-141,845.69
505-0000-341321	Capital Recovery - Plan Review	5,000.00	5,000.00	0.00	10,715.52	10,715.52	-5,715.52
505-0000-344190	Other Charges	0.00	0.00	4.43	-811.15	-811.15	811.15
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	341,360.88	3,625,264.15	3,625,264.15	-275,264.15
505-0000-344212	Water Tap Fees	500,000.00	500,000.00	0.00	729,750.00	729,750.00	-229,750.00
505-0000-344213	Backflow	11,000.00	11,000.00	30.00	11,176.55	11,176.55	-176.55
505-0000-344214	Sprinkler Meter Fees	4,000.00	4,000.00	500.00	5,050.00	5,050.00	-1,050.00
505-0000-344215	Hydrant Meter Fees	3,000.00	3,000.00	724.49	4,894.42	4,894.42	-1,894.42
505-0000-344255	Sewer Sales / Collection	2,900,000.00	2,900,000.00	274,079.21	3,054,068.84	3,054,068.84	-154,068.84
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	0.00	1,459,723.75	1,459,723.75	-759,723.75
505-0000-344257	Dumping Tickets	700,000.00	700,000.00	32,175.00	542,925.00	542,925.00	157,075.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	0.00	11,700.00	11,700.00	3,300.00
505-0000-344260	Storm Water Utility	530,000.00	530,000.00	47,056.61	578,517.08	578,517.08	-48,517.08
505-0000-349300	Bad Check Fees	1,000.00	1,000.00	-7,535.28	1,140.54	1,140.54	-140.54
505-0000-349900	Water & Sewer Late Fees	190,000.00	190,000.00	12,558.32	145,499.91	145,499.91	44,500.09
505-0000-349910	Administrative Fees	110,000.00	110,000.00	5,524.92	76,453.74	76,453.74	33,546.26
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	-2,391.54	-2,391.54	4,391.54
505-0000-389000	Bank Charges & Etc.	0.00	0.00	7,865.59	56,994.25	56,994.25	-56,994.25
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**	**714,344.17**	**11,228,918.97**	**11,228,918.97**	**-1,898,662.97**
	Revenue Total:	**9,330,256.00**	**9,330,256.00**	**714,344.17**	**11,228,918.97**	**11,228,918.97**	**-1,898,662.97**
Expense							
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	500,000.00	500,000.00	57,768.12	494,764.65	494,764.65	5,235.35
505-4300-511300	Overtime Pay	20,000.00	20,000.00	2,090.41	16,651.43	16,651.43	3,348.57
505-4300-512100	Group Insurance	205,300.00	205,300.00	15,910.00	204,198.00	204,198.00	1,102.00
505-4300-512200	Fica & Medicare	40,000.00	40,000.00	4,179.71	36,072.01	36,072.01	3,927.99
505-4300-512400	Pmts To Retirement Sys	74,500.00	74,500.00	11,892.24	71,353.43	71,353.43	3,146.57

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-512810	Uniforms	59,000.00	59,000.00	3,722.01	31,334.65	35,946.29	23,053.71
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	0.00	65,887.06	65,887.06	-887.06
505-4300-521302	Drug Testing	600.00	600.00	0.00	150.00	250.00	350.00
505-4300-521303	Technical Service - Baker	25,000.00	25,000.00	1,713.45	2,842.41	5,082.41	19,917.59
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	590.00	4,417.96	4,417.96	18,082.04
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	895.17	17,005.26	17,005.26	-7,005.26
505-4300-521330	W E T Sampling	7,000.00	7,000.00	0.00	2,005.00	2,005.00	4,995.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	88.00	88.00	9,912.00
505-4300-522201	Office Equip-Rep & Maint	17,000.00	17,000.00	678.15	8,409.31	8,409.31	8,590.69
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	1,049.58	49,416.23	52,949.73	-7,949.73
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	217.35	17,779.89	31,334.65	28,665.35
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	405.00	18,671.38	19,216.38	15,783.62
505-4300-522205	Infrastructure Rep & Main	67,000.00	67,000.00	2,410.05	36,204.31	36,204.31	30,795.69
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	1,736.10	263.90
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	1,281.77	13,293.79	13,293.79	6,706.21
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	1,970.00	4,011.25	4,011.25	-1,011.25
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	2,527.00	2,527.00	7,473.00
505-4300-523800	Licenses	1,000.00	1,000.00	30.00	30.00	30.00	970.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	1,376.00	1,376.00	624.00
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	1,058.18	10,133.81	10,310.84	6,189.16
505-4300-531101	Office Supplies	5,000.00	5,000.00	269.77	2,306.11	2,306.11	2,693.89
505-4300-531102	Computer Supplies	20,000.00	20,000.00	16.56	3,077.33	3,077.33	16,922.67
505-4300-531103	Lab Supplies	22,000.00	22,000.00	3,645.38	19,503.59	19,718.74	2,281.26
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	0.00	100,720.69	112,397.41	17,602.59
505-4300-531220	Natural Gas	1,200.00	1,200.00	96.54	1,020.92	1,020.92	179.08
505-4300-531230	Electricity	425,000.00	425,000.00	34,120.49	395,631.55	395,631.55	29,368.45
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	7,896.85	66,836.10	66,836.10	-21,836.10
505-4300-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	1,105.99	1,105.99	3,894.01
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	500.00	500.00	500.00
505-4300-541300	Buildings	0.00	0.00	0.00	11,500.50	11,500.50	-11,500.50
505-4300-541432	Plant Expansion Phase 2	0.00	0.00	0.00	266,477.45	266,477.45	-266,477.45
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4300-542200	Vehicles	0.00	0.00	10,530.00	10,530.00	10,530.00	-10,530.00
505-4300-542400	Computer Equipment	12,000.00	12,000.00	6,416.70	8,266.70	13,183.70	-1,183.70
505-4300-561000	Depreciation	373,708.00	373,708.00	0.00	0.00	0.00	373,708.00
505-4300-562000	Amortization	23,579.00	23,579.00	0.00	0.00	0.00	23,579.00
505-4300-581100	Principal - Bonds	930,000.00	930,000.00	0.00	930,000.00	930,000.00	0.00
505-4300-582100	Interest - Bonds	685,394.00	685,394.00	0.00	685,394.00	685,394.00	0.00
	Department: 4300 - Water Quality Control Total:	**4,119,381.00**	**4,119,381.00**	**170,853.48**	**3,702,063.72**	**3,743,634.52**	**375,746.48**
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	188,161.00	188,161.00	22,657.32	194,303.47	194,303.47	-6,142.47
505-4320-511300	Overtime Pay	5,000.00	5,000.00	452.55	6,278.90	6,278.90	-1,278.90
505-4320-512100	Group Insurance	48,000.00	48,000.00	3,301.00	38,634.00	38,634.00	9,366.00
505-4320-512200	Fica & Medicare	15,000.00	15,000.00	1,735.25	15,083.48	15,083.48	-83.48
505-4320-512400	Pmts To Retirement Sys	27,000.00	27,000.00	4,475.32	26,851.91	26,851.91	148.09
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	1,604.70	48,507.66	48,507.66	-5,507.66
505-4320-521307	Technical Service Mapping	15,000.00	15,000.00	0.00	17,043.26	17,043.26	-2,043.26

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	0.00	5,768.00	11,656.00	3,344.00
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	4.99	4.99	-4.99
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	234.76	1,711.09	1,711.09	6,288.91
505-4320-522205	Infrastructure Rep & Main	50,000.00	50,000.00	0.00	41,965.75	44,194.34	5,805.66
505-4320-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	1,556.10	1,556.10	-556.10
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-523400	Printing & Binding	2,000.00	2,000.00	0.00	2,959.94	2,959.94	-959.94
505-4320-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	0.00	550.00	550.00	1,450.00
505-4320-523800	Licenses	500.00	500.00	0.00	75.00	75.00	425.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	1,844.00	1,844.00	156.00
505-4320-531100	General Supplies & Mater	10,690.00	10,690.00	1,626.02	7,715.30	8,654.34	2,035.66
505-4320-531101	Office Supplies	2,000.00	2,000.00	43.23	463.89	463.89	1,536.11
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	1,856.74	1,856.74	143.26
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	5,402.96	5,402.96	-402.96
505-4320-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	1,339.98	3,334.98	3,334.98	1,665.02
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**	**37,470.13**	**423,761.06**	**432,816.69**	**137,794.31**
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	245,474.00	245,474.00	21,398.72	216,037.74	216,037.74	29,436.26
505-4330-511300	Overtime Pay	15,000.00	15,000.00	3,945.13	27,338.02	27,338.02	-12,338.02
505-4330-512100	Group Insurance	105,000.00	105,000.00	7,534.25	90,708.00	90,708.00	14,292.00
505-4330-512200	Fica & Medicare	20,000.00	20,000.00	1,854.62	17,693.98	17,693.98	2,306.02
505-4330-512400	Retirement	32,600.00	32,600.00	5,838.48	35,030.86	35,030.86	-2,430.86
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	11,880.00	11,880.00	8,120.00
505-4330-521302	Drug Testing	0.00	0.00	50.00	100.00	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	6,228.95	6,228.95	2,771.05
505-4330-521307	Tech Sev Gis Mapping	16,000.00	16,000.00	1,416.66	10,867.96	10,867.96	5,132.04
505-4330-522110	Septic Disposal	12,000.00	12,000.00	3,000.00	10,950.00	10,950.00	1,050.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	0.00	2,956.46	2,956.46	17,043.54
505-4330-522205	Infrastructure Rep & Maint	80,000.00	80,000.00	8,345.00	65,003.54	65,500.46	14,499.54
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	475.00	1,025.00	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	143.36	5,142.81	8,106.24	1,919.76
505-4330-531101	Office Supplies	0.00	0.00	0.00	303.66	303.66	-303.66
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	793.44	1,541.24	958.76
505-4330-531109	Chemicals	20,000.00	20,000.00	0.00	10,855.64	10,855.64	9,144.36
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <$5,000	5,000.00	5,000.00	0.00	3,456.23	3,456.23	1,543.77
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 4330 - Sewer Collections Total:	**643,600.00**	**643,600.00**	**54,001.22**	**518,757.52**	**522,965.67**	**120,634.33**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	584,467.00	584,467.00	58,171.16	590,935.76	590,935.76	-6,468.76
505-4400-511300	Overtime Pay	35,000.00	35,000.00	4,750.90	36,964.95	36,964.95	-1,964.95
505-4400-512100	Group Insurance	228,000.00	228,000.00	17,695.75	218,782.25	218,782.25	9,217.75
505-4400-512200	Fica & Medicare	48,000.00	48,000.00	4,564.71	45,539.67	45,539.67	2,460.33
505-4400-512400	Pmts To Retirement Sys	77,350.00	77,350.00	13,901.22	83,407.36	83,407.36	-6,057.36

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	1,330.00	1,330.00	3,670.00
505-4400-521202	Engineering Fees	30,000.00	30,000.00	223.50	54,019.50	54,019.50	-24,019.50
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	9,111.50	9,111.50	6,888.50
505-4400-521302	Drug Testing	0.00	0.00	0.00	100.00	100.00	-100.00
505-4400-521304	Tech Service -Utily Prot	4,000.00	4,000.00	0.00	3,327.23	3,327.23	672.77
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	14,770.99	35,883.03	35,883.03	4,116.97
505-4400-521307	Technical Service	50,000.00	50,000.00	0.00	24,572.00	24,572.00	25,428.00
505-4400-521320	Outside Lab Service	22,000.00	22,000.00	256.77	2,544.11	3,054.11	18,945.89
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	2,705.51	17,208.29	17,208.29	-2,208.29
505-4400-522205	Infrastructure Rep & Main	156,534.00	156,534.00	17,745.96	159,227.38	177,550.61	-21,016.61
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	2,643.39	32,070.18	32,070.18	1,929.82
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	902.00	10,854.17	11,179.17	3,820.83
505-4400-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	370.00	910.00	3,590.00
505-4400-523700	Education & Training	7,000.00	7,000.00	224.00	2,284.85	2,284.85	4,715.15
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	137.00	137.00	863.00
505-4400-523900	Other	1,000.00	1,000.00	149.16	802.87	802.87	197.13
505-4400-531100	General Supplies & Mater	20,000.00	20,000.00	1,636.38	18,277.62	19,264.62	735.38
505-4400-531101	Office Supplies	3,000.00	3,000.00	66.65	790.70	790.70	2,209.30
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	163.69	163.69	2,836.31
505-4400-531105	Hand Tools	3,000.00	3,000.00	225.12	1,235.10	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	4,496.26	17,224.74	17,224.74	6,775.26
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	180,177.83	1,635,232.62	1,635,232.62	144,767.38
505-4400-531591	Water Meters	80,000.00	80,000.00	14,676.00	64,065.50	64,315.50	15,684.50
505-4400-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-541401	Monroe Waterline Project	0.00	0.00	0.00	3,240.00	3,240.00	-3,240.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	1,436.15	804,444.31	804,444.31	-804,444.31
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	43,140.00	203,436.00	9,562.00
505-4400-542400	Computer Equipment	65,000.00	65,000.00	0.00	34,465.00	34,465.00	30,535.00
505-4400-561000	Depreciation	238,680.00	238,680.00	0.00	0.00	0.00	238,680.00
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**	**341,419.41**	**4,153,792.50**	**4,335,023.73**	**-338,359.73**
	Expense Total:	**9,330,256.00**	**9,330,256.00**	**603,744.24**	**8,798,374.80**	**9,034,440.61**	**295,815.39**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**110,599.93**	**2,430,544.17**	**2,194,478.36**	**-2,194,478.36**

Fund: 540 - Solid Waste Fund

Revenue

Department: 0000 - Non-Departmental

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
540-0000-311790	Sanitation Franchise Tax	85,000.00	85,000.00	7,322.36	75,748.83	75,748.83	9,251.17
540-0000-344110	Sanitation Sales / Collection	2,234,500.00	2,234,500.00	218,433.82	2,587,497.62	2,587,497.62	-352,997.62
540-0000-361000	Interest Revenues	500.00	500.00	0.00	315.09	315.09	184.91
	Department: 0000 - Non-Departmental Total:	**2,320,000.00**	**2,320,000.00**	**225,756.18**	**2,663,561.54**	**2,663,561.54**	**-343,561.54**
	Revenue Total:	**2,320,000.00**	**2,320,000.00**	**225,756.18**	**2,663,561.54**	**2,663,561.54**	**-343,561.54**

Expense

Department: 4510 - Solid Waste Admin

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
540-4510-522110	Disposal	1,470,000.00	1,470,000.00	144,498.29	1,458,263.40	1,458,263.40	11,736.60
540-4510-522111	Roll Off Dumpsters	550,000.00	550,000.00	39,918.28	456,051.61	456,051.61	93,948.39

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
	Department: 4510 - Solid Waste Admin Total:	**2,320,000.00**	**2,320,000.00**	**484,416.57**	**2,214,315.01**	**2,214,315.01**	**105,684.99**
	Expense Total:	**2,320,000.00**	**2,320,000.00**	**484,416.57**	**2,214,315.01**	**2,214,315.01**	**105,684.99**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**-258,660.39**	**449,246.53**	**449,246.53**	**-449,246.53**
	Report Surplus (Deficit):	**0.00**	**0.00**	**-881,017.11**	**9,256,817.72**	**8,736,003.65**	

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	715,393.54	14,641,580.97	14,641,580.97	-2,049,082.97
Revenue Total:	**12,592,498.00**	**12,592,498.00**	**715,393.54**	**14,641,580.97**	**14,641,580.97**	**-2,049,082.97**
Expense						
1100 - Legislative	102,022.00	102,068.92	5,550.37	80,114.41	82,895.74	19,173.18
1300 - Executive	437,150.00	432,150.00	53,554.98	447,507.70	448,347.67	-16,197.67
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	103,959.26	700,189.50	701,074.05	35,713.95
1535 - It - Data Processing/Mis	598,275.00	621,228.08	45,743.08	564,678.54	583,760.14	37,467.94
1565 - General Gov Building & Pl	775,970.00	727,970.00	49,767.28	680,423.75	687,583.58	40,386.42
2000 - Judicial	502,650.00	505,150.00	41,922.82	548,523.18	548,523.18	-43,373.18
3200 - Police	3,131,936.00	3,131,936.00	311,944.12	3,206,491.08	3,206,820.18	-74,884.18
3500 - Fire	2,959,067.00	2,959,067.00	304,748.30	3,043,615.30	3,053,340.91	-94,273.91
4100 - Public Works	555,640.00	555,640.00	57,576.02	563,510.81	563,914.81	-8,274.81
4200 - Highways And Streets	1,088,656.00	1,088,656.00	165,005.15	928,294.62	929,756.17	158,899.83
4900 - Fleet Maintenance & Shop	877,847.00	877,847.00	124,888.24	812,962.30	903,324.64	-25,477.64
6500 - Libraries	133,240.00	133,240.00	0.00	133,238.00	133,238.00	2.00
7400 - Planning & Zoning	390,150.00	390,150.00	42,611.46	418,344.36	418,344.36	-28,194.36
7545 - Economic Development -	313,250.00	313,250.00	43,578.44	309,794.47	310,470.12	2,779.88
Expense Total:	**12,592,498.00**	**12,592,498.00**	**1,350,849.52**	**12,454,994.59**	**12,588,700.12**	**3,797.88**
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**-635,455.98**	**2,186,586.38**	**2,052,880.85**	**-2,052,880.85**
Fund: 210 - Confiscated Asset Fund						
Revenue						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	97,573.60	97,573.60	7,426.40
Revenue Total:	**105,000.00**	**105,000.00**	**0.00**	**97,573.60**	**97,573.60**	**7,426.40**
Expense						
3200 - Police	105,000.00	105,000.00	4,636.50	49,787.35	58,051.30	46,948.70
Expense Total:	**105,000.00**	**105,000.00**	**4,636.50**	**49,787.35**	**58,051.30**	**46,948.70**
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**-4,636.50**	**47,786.25**	**39,522.30**	**-39,522.30**
Fund: 275 - Hotel/Motel Fund						
Revenue						
0000 - Non-Departmental	70,000.00	70,000.00	791.40	59,675.85	59,675.85	10,324.15
Revenue Total:	**70,000.00**	**70,000.00**	**791.40**	**59,675.85**	**59,675.85**	**10,324.15**
Expense						
7540 - Tourism	70,000.00	70,000.00	437.50	61,402.25	61,402.25	8,597.75
Expense Total:	**70,000.00**	**70,000.00**	**437.50**	**61,402.25**	**61,402.25**	**8,597.75**
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**353.90**	**-1,726.40**	**-1,726.40**	**1,726.40**
Fund: 320 - Gw Splost 2017						
Revenue						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	52,006.95	442,765.46	442,765.46	2,597,268.54
Revenue Total:	**3,040,034.00**	**3,040,034.00**	**52,006.95**	**442,765.46**	**442,765.46**	**2,597,268.54**
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**	**52,006.95**	**424,152.82**	**424,152.82**	**-424,152.82**
Fund: 321 - Wc Splost 2019						
Revenue						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	1,579,845.74	1,579,845.74	4,219,972.26
Revenue Total:	**5,799,818.00**	**5,799,818.00**	**0.00**	**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	127,942.79	141,848.34	284,627.12	2,070,098.88
4200 - Highways And Streets	3,218,899.00	3,218,899.00	2,862.50	5,844.50	5,844.50	3,213,054.50
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Expense Total:	**5,799,818.00**	**5,799,818.00**	**130,805.29**	**147,692.84**	**290,471.62**	**5,509,346.38**
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-130,805.29**	**1,432,152.90**	**1,289,374.12**	**-1,289,374.12**
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	2,162.79	2,162.79	301,837.21
Revenue Total:	**304,000.00**	**304,000.00**	**0.00**	**2,162.79**	**2,162.79**	**301,837.21**
Expense						
4320 - Stormwater	0.00	0.00	14,419.73	14,419.73	14,419.73	-14,419.73
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**	**14,419.73**	**179,301.72**	**179,301.72**	**124,698.28**
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**-14,419.73**	**-177,138.93**	**-177,138.93**	**177,138.93**
Fund: 505 - Water & Sewer Fund						
Revenue						
0000 - Non-Departmental	9,330,256.00	9,330,256.00	714,344.17	11,228,918.97	11,228,918.97	-1,898,662.97
Revenue Total:	**9,330,256.00**	**9,330,256.00**	**714,344.17**	**11,228,918.97**	**11,228,918.97**	**-1,898,662.97**
Expense						
4300 - Water Quality Control	4,119,381.00	4,119,381.00	170,853.48	3,702,063.72	3,743,634.52	375,746.48
4320 - Stormwater	570,611.00	570,611.00	37,470.13	423,761.06	432,816.69	137,794.31
4330 - Sewer Collections	643,600.00	643,600.00	54,001.22	518,757.52	522,965.67	120,634.33
4400 - Water	3,996,664.00	3,996,664.00	341,419.41	4,153,792.50	4,335,023.73	-338,359.73
Expense Total:	**9,330,256.00**	**9,330,256.00**	**603,744.24**	**8,798,374.80**	**9,034,440.61**	**295,815.39**
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**110,599.93**	**2,430,544.17**	**2,194,478.36**	**-2,194,478.36**
Fund: 540 - Solid Waste Fund						
Revenue						
0000 - Non-Departmental	2,320,000.00	2,320,000.00	225,756.18	2,663,561.54	2,663,561.54	-343,561.54
Revenue Total:	**2,320,000.00**	**2,320,000.00**	**225,756.18**	**2,663,561.54**	**2,663,561.54**	**-343,561.54**
Expense						
4510 - Solid Waste Admin	2,320,000.00	2,320,000.00	484,416.57	2,214,315.01	2,214,315.01	105,684.99
Expense Total:	**2,320,000.00**	**2,320,000.00**	**484,416.57**	**2,214,315.01**	**2,214,315.01**	**105,684.99**
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**-258,660.39**	**449,246.53**	**449,246.53**	**-449,246.53**
Total Surplus (Deficit):	**0.00**	**0.00**	**-881,017.11**	**9,256,817.72**	**8,736,003.65**	

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	-635,455.98	2,186,586.38	2,052,880.85	-2,052,880.85
210 - Confiscated Asset Fund	0.00	0.00	-4,636.50	47,786.25	39,522.30	-39,522.30
275 - Hotel/Motel Fund	0.00	0.00	353.90	-1,726.40	-1,726.40	1,726.40
320 - Gw Splost 2017	0.00	0.00	52,006.95	424,152.82	424,152.82	-424,152.82
321 - Wc Splost 2019	0.00	0.00	-130,805.29	1,432,152.90	1,289,374.12	-1,289,374.12
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	-14,419.73	-177,138.93	-177,138.93	177,138.93
505 - Water & Sewer Fund	0.00	0.00	110,599.93	2,430,544.17	2,194,478.36	-2,194,478.36
540 - Solid Waste Fund	0.00	0.00	-258,660.39	449,246.53	449,246.53	-449,246.53
Total Surplus (Deficit):	**0.00**	**0.00**	**-881,017.11**	**9,256,817.72**	**8,736,003.65**	