City of Loganville

Income Statement
Account Summary
For Fiscal: 2022-2023 Period Ending: 07/31/2022

Fund: 100 - General Fund

Department: 0000 - Non-Departmental

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-311100	Real Property Taxes - Current	6,300,000.00	6,300,000.00	-1.06	-1.06	-1.06	6,300,001.06
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	837.75	837.75	837.75	6,162.25
100-0000-311133	Intangible Tax - Current	120,000.00	120,000.00	19,088.05	19,088.05	19,088.05	100,911.95
100-0000-311300	Personal Property - Current	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00
100-0000-311315	Motor Vehicle Tavt Taxes	450,000.00	450,000.00	40,689.59	40,689.59	40,689.59	409,310.41
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	16,821.67	16,821.67	16,821.67	28,178.33
100-0000-311700	Electric Franchise Tax	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00
100-0000-311730	Gas Franchise Tax	92,000.00	92,000.00	104,969.30	104,969.30	104,969.30	-12,969.30
100-0000-311750	Television Cable Franchise Tax	125,000.00	125,000.00	34,387.50	34,387.50	34,387.50	90,612.50
100-0000-311760	Telephone Franchise Tax	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	185,697.81	185,697.81	185,697.81	1,614,302.19
100-0000-314100	Excise Tax By Drink	35,000.00	35,000.00	2,212.58	2,212.58	2,212.58	32,787.42
100-0000-314200	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	43,240.09	43,240.09	43,240.09	416,759.91
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	8,882.08	8,882.08	8,882.08	491,117.92
100-0000-316200	Insurance Premium Taxes	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00
100-0000-316400	Energy Excise Tax Gw	500.00	500.00	142.51	142.51	142.51	357.49
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	285.19	285.19	285.19	24,714.81
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	281.67	281.67	281.67	4,718.33
100-0000-319500	Fifa	8,000.00	8,000.00	150.00	150.00	150.00	7,850.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	400.00	400.00	400.00	5,600.00
100-0000-322240	Development Permits	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-0000-323100	Building Permits	200,000.00	200,000.00	163,583.60	163,583.60	163,583.60	36,416.40
100-0000-323190	Fire Inspections	60,000.00	60,000.00	5,017.38	5,017.38	5,017.38	54,982.62
100-0000-331150	Lci Study Grant	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	28,720.00	28,720.00	28,720.00	-28,720.00
100-0000-335120	Intergovernmental Revenues	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
100-0000-335121	Lmig Road Work	137,552.00	137,552.00	0.00	0.00	0.00	137,552.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	22,277.50	22,277.50	22,277.50	177,722.50
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	73,297.82	73,297.82	73,297.82	-23,297.82
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	800.00	800.00	800.00	14,200.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	88,332.93	88,332.93	88,332.93	-38,332.93
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-0000-341306	Variance Application	1,500.00	1,500.00	100.00	100.00	100.00	1,400.00
100-0000-341390	Epd - Npdes Fees	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	75.37	75.37	75.37	424.63
100-0000-341700	Admin Charges	60,000.00	60,000.00	15,450.00	15,450.00	15,450.00	44,550.00
100-0000-342120	Accident Reports	6,500.00	6,500.00	655.00	655.00	655.00	5,845.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	-75.00	-75.00	-75.00	325.00
100-0000-346400	Background Check Fees	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	4,000.00
100-0000-349300	Bad Check Fees	200.00	200.00	0.00	0.00	0.00	200.00
100-0000-351170	Municipal Court Fines	500,000.00	500,000.00	27,994.00	27,994.00	27,994.00	472,006.00
100-0000-351171	Code Enforcement Fines	200.00	200.00	50.00	50.00	50.00	150.00
100-0000-361000	Interest Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-0000-371250	Police Fund Donations	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	392.24	392.24	392.24	2,607.76
100-0000-389150	Rental Receipts	40,000.00	40,000.00	6,875.00	6,875.00	6,875.00	33,125.00
100-0000-389175	Event Receipts	60,000.00	60,000.00	8,085.45	8,085.45	8,085.45	51,914.55
100-0000-391220	Transfers In - Sanitation Fund	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
100-0000-391230	Transfer In - Hotel/Motel	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
	Department: 0000 - Non-Departmental Total:	**13,964,402.00**	**13,964,402.00**	**900,716.02**	**900,716.02**	**900,716.02**	**13,063,685.98**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	2,840.00	2,840.00	2,840.00	45,160.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	217.27	217.27	217.27	3,454.73
100-1100-512400	Pmts To Retirement Sys	6,400.00	6,400.00	559.81	559.81	559.81	5,840.19
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	0.00	0.00	875.00	875.00	875.00	-875.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1100-531300	Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	**103,322.00**	**103,322.00**	**4,492.08**	**4,492.08**	**4,492.08**	**98,829.92**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	260,000.00	260,000.00	17,311.40	17,311.40	17,311.40	242,688.60
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	82,000.00	82,000.00	6,813.59	6,813.59	6,813.59	75,186.41
100-1300-512200	Fica & Medicare	21,000.00	21,000.00	1,341.00	1,341.00	1,341.00	19,659.00
100-1300-512400	Pmts To Retirement Sys	36,000.00	36,000.00	3,032.23	3,032.23	3,032.23	32,967.77
100-1300-512700	Workers Compensation	800.00	800.00	0.00	0.00	0.00	800.00
100-1300-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-521200	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1300-521201	Legal Expenses	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-1300-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-1300-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	598.50	598.50	598.50	8,501.50
100-1300-523600	Dues & Fees	250.00	250.00	3,677.36	3,677.36	3,677.36	-3,427.36
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1300-523900	Other	3,500.00	3,500.00	0.00	0.00	92.18	3,407.82
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-531300	Food	1,500.00	1,500.00	0.00	0.00	128.08	1,371.92
100-1300-531600	Sm Equip Purchase <$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 1300 - Executive Total:	**446,150.00**	**446,150.00**	**32,774.08**	**32,774.08**	**32,994.34**	**413,155.66**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	19,994.12	19,994.12	19,994.12	277,210.88
100-1510-511300	Overtime Pay	3,200.00	3,200.00	143.65	143.65	143.65	3,056.35
100-1510-512100	Group Insurance	101,300.00	101,300.00	8,440.50	8,440.50	8,440.50	92,859.50
100-1510-512200	Fica & Medicare	22,985.00	22,985.00	1,517.96	1,517.96	1,517.96	21,467.04
100-1510-512400	Pmts To Retirement Sys	41,650.00	41,650.00	3,466.13	3,466.13	3,466.13	38,183.87
100-1510-512700	Workers Compensation	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-521200	City Attorney & Retainer	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-521202	Engineering Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
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	43,000.00	43,000.00	47,904.00	47,904.00	47,904.00	-4,904.00
100-1510-523201	Postage	8,500.00	8,500.00	0.00	0.00	85.30	8,414.70
100-1510-523301	Advertising Expense	1,500.00	1,500.00	330.00	330.00	330.00	1,170.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	447.00	447.00	447.00	11,553.00
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-531100	General Supplies & Materials	3,203.00	3,203.00	0.00	0.00	61.06	3,141.94
100-1510-531101	Office Supplies	7,000.00	7,000.00	74.52	74.52	252.40	6,747.60
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-541300	Buildings	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-581200	Principal - Lease	109,501.00	109,501.00	0.00	0.00	0.00	109,501.00
100-1510-582200	Interest - Leases	23,442.00	23,442.00	0.00	0.00	0.00	23,442.00
	Department: 1510 - Financial Administration Total:	**787,186.00**	**787,186.00**	**82,317.88**	**82,317.88**	**82,642.12**	**704,543.88**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	132,000.00	132,000.00	8,383.46	8,383.46	8,383.46	123,616.54
100-1535-511300	Overtime Pay	1,000.00	1,000.00	151.85	151.85	151.85	848.15
100-1535-512100	Group Insurance	40,000.00	40,000.00	2,387.00	2,387.00	2,387.00	37,613.00
100-1535-512200	Fica & Medicare	10,175.00	10,175.00	644.73	644.73	644.73	9,530.27
100-1535-512400	Pmts To Retirement Sys	20,000.00	20,000.00	1,539.44	1,539.44	1,539.44	18,460.56
100-1535-512810	Uniforms	750.00	750.00	0.00	0.00	0.00	750.00
100-1535-521208	Professional Service	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
100-1535-521301	Computer Services	120,000.00	120,000.00	2,025.00	2,025.00	2,025.00	117,975.00
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	32,315.00	32,315.00	2,413.24	2,413.24	2,413.24	29,901.76
100-1535-522206	Computer Repair & Maint	21,950.00	21,950.00	1,094.09	1,094.09	1,164.04	20,785.96
100-1535-523130	General Liability	9,311.00	9,311.00	12,438.40	12,438.40	12,438.40	-3,127.40
100-1535-523200	Telephone	49,930.00	49,930.00	1,641.44	1,641.44	1,641.44	48,288.56
100-1535-523201	Postage	250.00	250.00	0.00	0.00	0.00	250.00
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-523700	Education & Training	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	0.00	0.00	800.00
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531600	Sm Equip Purchase <$5,000	53,275.00	53,275.00	403.66	403.66	536.32	52,738.68
100-1535-531700	Other Supplies	100.00	100.00	0.00	0.00	0.00	100.00
100-1535-541400	Infrastucture	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00
100-1535-542200	Vehicles	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00
	Department: 1535 - It - Data Processing/Mis Total:	**616,656.00**	**616,656.00**	**33,122.31**	**33,122.31**	**33,324.92**	**583,331.08**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Regular Pay	57,000.00	57,000.00	9,649.52	9,649.52	9,649.52	47,350.48
100-1565-512100	Group Insurance	18,000.00	18,000.00	2,943.25	2,943.25	2,943.25	15,056.75
100-1565-512200	Fica & Medicare	4,360.00	4,360.00	718.95	718.95	718.95	3,641.05
100-1565-512400	Pmts To Retirement Sys	8,000.00	8,000.00	664.76	664.76	664.76	7,335.24
100-1565-512700	Workers Compensation	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-1565-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-521200	Contracted Professional Services	30,000.00	30,000.00	750.50	750.50	1,500.50	28,499.50
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-522204	Building Repairs & Maint	130,000.00	130,000.00	1,635.45	1,635.45	10,863.16	119,136.84
100-1565-522207	Park Maintenance & Recrecation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-523140	Property Insurance	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00

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100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-1565-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	61.75	61.75	61.75	59,938.25
100-1565-531220	Natural Gas	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
100-1565-531230	Electricity	190,000.00	190,000.00	557.13	557.13	557.13	189,442.87
100-1565-531600	Sm Equip Purchase <$5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	Department: 1565 - General Gov Building & Pl Total:	**623,560.00**	**623,560.00**	**33,981.31**	**33,981.31**	**43,959.02**	**579,600.98**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	222,500.00	222,500.00	9,637.68	9,637.68	9,637.68	212,862.32
100-2000-511300	Overtime Pay	250.00	250.00	0.00	0.00	0.00	250.00
100-2000-512100	Group Insurance	60,000.00	60,000.00	2,986.25	2,986.25	2,986.25	57,013.75
100-2000-512200	Fica & Medicare	15,500.00	15,500.00	722.93	722.93	722.93	14,777.07
100-2000-512400	Pmts To Retirement Sys	28,000.00	28,000.00	2,361.64	2,361.64	2,361.64	25,638.36
100-2000-521201	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-2000-521202	JUDGE	25,000.00	25,000.00	2,083.33	2,083.33	2,083.33	22,916.67
100-2000-521204	Solicitor	14,000.00	14,000.00	1,750.00	1,750.00	1,750.00	12,250.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-2000-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-2000-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-2000-571060	Courtware Solutions	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00
	Department: 2000 - Judicial Total:	**675,050.00**	**675,050.00**	**19,541.83**	**19,541.83**	**19,541.83**	**655,508.17**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,860,000.00	1,860,000.00	109,355.68	109,355.68	109,355.68	1,750,644.32
100-3200-511300	Overtime Pay	92,300.00	92,300.00	3,537.37	3,537.37	3,537.37	88,762.63
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	5,941.41	5,941.41	5,941.41	36,058.59
100-3200-512100	Group Insurance	650,000.00	650,000.00	46,344.25	46,344.25	46,344.25	603,655.75
100-3200-512200	Fica & Medicare	153,500.00	153,500.00	8,881.21	8,881.21	8,881.21	144,618.79
100-3200-512400	Pmts To Retirement Sys	252,000.00	252,000.00	21,692.10	21,692.10	21,692.10	230,307.90
100-3200-512700	Workers Compensation	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00
100-3200-512810	Uniforms	25,000.00	25,000.00	116.00	116.00	-1,957.87	26,957.87
100-3200-521209	Professional Service	5,200.00	5,200.00	138.02	138.02	138.02	5,061.98
100-3200-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	0.00	941.42	7,558.58
100-3200-523160	Law Enforcement Liabili	19,000.00	19,000.00	18,982.00	18,982.00	18,982.00	18.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-523600	Dues & Fees	2,000.00	2,000.00	42.00	42.00	292.00	1,708.00
100-3200-523700	Education & Training	4,000.00	4,000.00	0.00	0.00	695.00	3,305.00
100-3200-523900	Other	2,500.00	2,500.00	2,748.95	2,748.95	2,748.95	-248.95
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	60.00	60.00	60.00	2,940.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	818.60	818.60	1,335.71	16,664.29
100-3200-531101	Office Supplies	13,000.00	13,000.00	0.00	0.00	310.01	12,689.99
100-3200-531102	Computer Supplies	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-531104	Ammunition	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-3200-531270	Gasoline Expense	0.00	0.00	35.00	35.00	35.00	-35.00
100-3200-531600	Sm Equip Purchase <$5,000	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-542200	Vehicles	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	**3,389,500.00**	**3,389,500.00**	**218,692.59**	**218,692.59**	**219,332.26**	**3,170,167.74**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	110,528.40	110,528.40	110,528.40	1,744,865.60
100-3500-511300	Overtime Pay	61,303.00	61,303.00	2,474.14	2,474.14	2,474.14	58,828.86
100-3500-512100	Group Insurance	645,357.00	645,357.00	43,054.75	43,054.75	43,054.75	602,302.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
100-3500-512200	Fica & Medicare	146,625.00	146,625.00	8,427.47	8,427.47	8,427.47	138,197.53
100-3500-512400	Pmts To Retirement Sys	249,000.00	249,000.00	21,638.39	21,638.39	21,638.39	227,361.61
100-3500-512700	Workers Compensation	50,340.00	50,340.00	0.00	0.00	0.00	50,340.00
100-3500-512810	Uniforms	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00
100-3500-521208	Professional -Med Service	11,480.00	11,480.00	0.00	0.00	0.00	11,480.00
100-3500-521302	Drug Testing	250.00	250.00	0.00	0.00	0.00	250.00
100-3500-522203	Mach & Equip Rep & Maint	26,850.00	26,850.00	150.00	150.00	0.00	26,850.00
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	0.00	1,345.50	8,654.50
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	43.25	43.25	180.00	320.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3500-531600	Sm Equip Purchase <$5,000	46,353.00	46,353.00	0.00	0.00	0.00	46,353.00
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
100-3500-541300	Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-581200	Principal - Lease	146,170.00	146,170.00	0.00	0.00	0.00	146,170.00
100-3500-582200	Interest - Leases	11,332.00	11,332.00	0.00	0.00	0.00	11,332.00
	Department: 3500 - Fire Total:	**3,333,810.00**	**3,333,810.00**	**186,316.40**	**186,316.40**	**187,648.65**	**3,146,161.35**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	377,912.00	377,912.00	18,275.82	18,275.82	18,275.82	359,636.18
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-512100	Group Insurance	213,033.00	213,033.00	14,757.50	14,757.50	14,757.50	198,275.50
100-4100-512200	Fica & Medicare	30,674.00	30,674.00	1,336.28	1,336.28	1,336.28	29,337.72
100-4100-512400	Pmts To Retirement Sys	54,000.00	54,000.00	4,407.37	4,407.37	4,407.37	49,592.63
100-4100-512700	Workers Compensation	46,137.00	46,137.00	0.00	0.00	0.00	46,137.00
100-4100-512810	Uniforms	7,000.00	7,000.00	82.65	82.65	247.95	6,752.05
100-4100-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4100-522140	Lawn Care	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-4100-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-4100-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-523900	Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	112.25	112.25	918.08	6,081.92
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 4100 - Public Works Total:	**769,806.00**	**769,806.00**	**38,971.87**	**38,971.87**	**39,943.00**	**729,863.00**
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	194,366.00	194,366.00	9,723.80	9,723.80	9,723.80	184,642.20

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-511300	Overtime Pay	5,000.00	5,000.00	105.51	105.51	105.51	4,894.49
100-4200-512100	Group Insurance	73,454.00	73,454.00	5,425.00	5,425.00	5,425.00	68,029.00
100-4200-512200	Fica & Medicare	14,869.00	14,869.00	733.87	733.87	733.87	14,135.13
100-4200-512400	Pmts To Retirement Sys	27,069.00	27,069.00	2,266.78	2,266.78	2,266.78	24,802.22
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	0.00	0.00	2,961.40	4,038.60
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-531110	Street Repair	137,000.00	137,000.00	500.00	500.00	0.00	137,000.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	346,317.00	346,317.00	0.00	0.00	0.00	346,317.00
100-4200-531113	Street Signs	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-531532	Street Light - Utility	160,000.00	160,000.00	4,563.00	4,563.00	4,563.00	155,437.00
100-4200-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < $25,000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-541410	Paving	0.00	0.00	0.00	0.00	32,000.00	-32,000.00
100-4200-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 4200 - Highways And Streets Total:	**1,198,275.00**	**1,198,275.00**	**23,317.96**	**23,317.96**	**57,779.36**	**1,140,495.64**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	9,781.14	9,781.14	9,781.14	180,718.86
100-4900-511300	Overtime Pay	1,500.00	1,500.00	39.85	39.85	39.85	1,460.15
100-4900-512100	Group Insurance	80,000.00	80,000.00	4,532.25	4,532.25	4,532.25	75,467.75
100-4900-512200	Fica & Medicare	15,000.00	15,000.00	733.50	733.50	733.50	14,266.50
100-4900-512400	Payments To Retirement	29,000.00	29,000.00	2,221.69	2,221.69	2,221.69	26,778.31
100-4900-512700	Workers Compensation	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
100-4900-512810	Uniforms	4,500.00	4,500.00	43.68	43.68	84.84	4,415.16
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	130,000.00	130,000.00	147.00	147.00	4,923.33	125,076.67
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4900-523170	Auto Liability	88,700.00	88,700.00	93,778.38	93,778.38	93,778.38	-5,078.38
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	20.56	20.56	41.12	3,958.88
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	0.00	530.00	4,470.00
100-4900-531250	Oil Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4900-531270	Gasoline Expense	190,000.00	190,000.00	12,513.04	12,513.04	12,513.04	177,486.96
100-4900-531600	Sm Equip Purchase <$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4900-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**779,500.00**	**779,500.00**	**123,811.09**	**123,811.09**	**129,179.14**	**650,320.86**
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
	Department: 6500 - Libraries Total:	**140,738.00**	**140,738.00**	**0.00**	**0.00**	**0.00**	**140,738.00**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	289,541.00	289,541.00	15,994.57	15,994.57	15,994.57	273,546.43
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-512100	Group Insurance	84,000.00	84,000.00	6,002.25	6,002.25	6,002.25	77,997.75
100-7400-512200	Fica & Medicare	20,144.00	20,144.00	1,197.35	1,197.35	1,197.35	18,946.65
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,376.75	3,376.75	3,376.75	36,623.25
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	10.00	10.00	10.00	490.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	15.19	2,484.81
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	0.00	153.72	2,346.28
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531600	Sm Equip Purchase <$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 7400 - Planning & Zoning Total:	**486,485.00**	**486,485.00**	**26,580.92**	**26,580.92**	**26,749.83**	**459,735.17**
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	112,467.00	112,467.00	4,693.19	4,693.19	4,693.19	107,773.81
100-7545-511300	Overtime Pay	52,200.00	52,200.00	1,447.38	1,447.38	1,447.38	50,752.62
100-7545-512100	Group Insurance	37,200.00	37,200.00	2,118.25	2,118.25	2,118.25	35,081.75
100-7545-512200	Fica & Medicare	12,705.00	12,705.00	458.43	458.43	458.43	12,246.57
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,311.64	1,311.64	1,311.64	15,338.36
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-7545-523400	Printing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7545-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Materials	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	12,000.00	12,000.00	0.00	0.00	254.50	11,745.50
100-7545-572010	Events - Etc.	86,635.00	86,635.00	3,075.00	3,075.00	3,075.00	83,560.00
	Department: 7545 - Economic Development - Total:	**348,607.00**	**348,607.00**	**13,103.89**	**13,103.89**	**13,358.39**	**335,248.61**
Department: 7550 - 7550							
100-7550-511100	Salaries & Wages	65,900.00	65,900.00	0.00	0.00	0.00	65,900.00
100-7550-512100	Group Insurance	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00
100-7550-512200	Fica & Medicare	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00
100-7550-512400	Retirement	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-7550-512700	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-521201	Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7550-521202	Engineering Fees	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
100-7550-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7550-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523900	Other	1,000.00	1,000.00	768.55	768.55	768.55	231.45
100-7550-531100	General Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7550-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7550-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	Department: 7550 - 7550 Total:	**265,757.00**	**265,757.00**	**768.55**	**768.55**	**768.55**	**264,988.45**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**62,923.26**	**62,923.26**	**9,002.53**	**-9,002.53**
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Department: 0000 - Non-Departmental Total:	**105,000.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**105,000.00**
Department: 3200 - Police							
210-3200-523901	Other -- Federal Forfiture	50,000.00	50,000.00	1,568.00	1,568.00	2,768.00	47,232.00
210-3200-531600	Sm Equip Federal <$5000	50,000.00	50,000.00	0.00	0.00	3,600.00	46,400.00
210-3200-531601	Small Equip Confiscated <$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	**105,000.00**	**105,000.00**	**1,568.00**	**1,568.00**	**6,368.00**	**98,632.00**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,568.00**	**-1,568.00**	**-6,368.00**	**6,368.00**
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	58,000.00	58,000.00	20,752.74	20,752.74	20,752.74	37,247.26
	Department: 0000 - Non-Departmental Total:	**58,000.00**	**58,000.00**	**20,752.74**	**20,752.74**	**20,752.74**	**37,247.26**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	13,111.00	13,111.00	0.00	0.00	0.00	13,111.00
275-7540-572010	Chamber - Hotel/Motel	10,089.00	10,089.00	0.00	0.00	0.00	10,089.00
275-7540-611050	Transfer Out - General	34,800.00	34,800.00	0.00	0.00	0.00	34,800.00
	Department: 7540 - Tourism Total:	**58,000.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**58,000.00**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**20,752.74**	**20,752.74**	**20,752.74**	**-20,752.74**
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 0000 - Non-Departmental Total:	**3,040,034.00**	**3,040,034.00**	**0.00**	**0.00**	**0.00**	**3,040,034.00**
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	Department: 4200 - Highways And Streets Total:	**1,320,649.00**	**1,320,649.00**	**0.00**	**0.00**	**0.00**	**1,320,649.00**
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	**380,604.00**	**380,604.00**	**0.00**	**0.00**	**0.00**	**380,604.00**
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**0.00**	**0.00**	**0.00**	**1,338,781.00**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 0000 - Non-Departmental Total:	**5,799,818.00**	**5,799,818.00**	**0.00**	**0.00**	**0.00**	**5,799,818.00**
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542200	Vehicles	0.00	0.00	34,648.40	34,648.40	0.00	0.00
	Department: 3200 - Police Total:	**2,354,726.00**	**2,354,726.00**	**34,648.40**	**34,648.40**	**0.00**	**2,354,726.00**
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
	Department: 4200 - Highways And Streets Total:	**3,218,899.00**	**3,218,899.00**	**0.00**	**0.00**	**0.00**	**3,218,899.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	**226,193.00**	**226,193.00**	**0.00**	**0.00**	**0.00**	**226,193.00**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-34,648.40**	**-34,648.40**	**0.00**	**0.00**
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
375-0000-361000	Intrerest Revenues	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	Department: 0000 - Non-Departmental Total:	**602,500.00**	**602,500.00**	**0.00**	**0.00**	**0.00**	**602,500.00**
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	1,601.78	1,601.78	5,070.18	-5,070.18
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**1,601.78**	**1,601.78**	**5,070.18**	**-5,070.18**
Department: 4400 - Water							
375-4400-541400	Infrastructure	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
	Department: 4400 - Water Total:	**602,500.00**	**602,500.00**	**0.00**	**0.00**	**0.00**	**602,500.00**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**-1,601.78**	**-1,601.78**	**-5,070.18**	**5,070.18**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	550,000.00	550,000.00	637,885.84	637,885.84	637,885.84	-87,885.84
505-0000-341321	Capital Recovery - Plan Review	8,000.00	8,000.00	2,399.83	2,399.83	2,399.83	5,600.17
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	307,633.35	307,633.35	307,633.35	3,342,366.65
505-0000-344212	Water Tap Fees	560,000.00	560,000.00	558,450.00	558,450.00	558,450.00	1,550.00
505-0000-344213	Backflow	10,000.00	10,000.00	6,570.00	6,570.00	6,570.00	3,430.00
505-0000-344214	Sprinkler Meter Fees	6,000.00	6,000.00	500.00	500.00	500.00	5,500.00
505-0000-344215	Hydrant Meter Fees	3,500.00	3,500.00	1,442.84	1,442.84	1,442.84	2,057.16
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	250,784.55	250,784.55	250,784.55	2,799,215.45
505-0000-344256	Sewer Tap Fees	950,000.00	950,000.00	1,243,500.00	1,243,500.00	1,243,500.00	-293,500.00
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	27,450.00	27,450.00	27,450.00	522,550.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	47,169.95	47,169.95	47,169.95	552,830.05
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	831.43	831.43	831.43	2,168.57
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	14,541.84	14,541.84	14,541.84	185,458.16
505-0000-349910	Administrative Fees	120,000.00	120,000.00	9,205.00	9,205.00	9,205.00	110,795.00
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	9,342.10	9,342.10	9,342.10	-5,342.10
	Department: 0000 - Non-Departmental Total:	**10,281,500.00**	**10,281,500.00**	**3,117,706.73**	**3,117,706.73**	**3,117,706.73**	**7,163,793.27**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	33,157.70	33,157.70	33,157.70	518,429.30
505-4300-511300	Overtime Pay	15,000.00	15,000.00	1,592.31	1,592.31	1,592.31	13,407.69
505-4300-512100	Group Insurance	254,480.00	254,480.00	19,492.50	19,492.50	19,492.50	234,987.50
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	2,563.25	2,563.25	2,563.25	39,633.75
505-4300-512400	Pmts To Retirement Sys	74,000.00	74,000.00	6,432.84	6,432.84	6,432.84	67,567.16
505-4300-512810	Uniforms	59,000.00	59,000.00	1,535.26	1,535.26	1,979.76	57,020.24
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	76,600.00	76,600.00	1,152.00	1,152.00	1,152.00	75,448.00
505-4300-521302	Drug Testing	600.00	600.00	0.00	0.00	0.00	600.00
505-4300-521307	Technical Service	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	0.00	0.00	3,591.89	11,408.11
505-4300-521330	W E T Sampling	7,000.00	7,000.00	0.00	0.00	2,268.65	4,731.35
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	664.55	664.55	664.55	11,335.45
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	485.38	485.38	1,315.95	43,684.05
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	6,553.00	6,553.00	328.00	59,672.00
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	530.00	530.00	530.00	34,470.00
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	4,241.77	4,241.77	18,511.30	251,488.70
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	49.96	49.96	49.96	9,950.04

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00
505-4300-523140	Property Insurance	33,000.00	33,000.00	26,422.00	26,422.00	26,422.00	6,578.00
505-4300-523170	Auto Liability	18,000.00	18,000.00	19,207.62	19,207.62	19,207.62	-1,207.62
505-4300-523200	Telephone	20,000.00	20,000.00	210.18	210.18	210.18	19,789.82
505-4300-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	500.00	500.00	0.00	3,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	1,935.00	1,935.00	1,935.00	8,065.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	0.00	104.75	1,895.25
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	571.87	571.87	994.09	15,505.91
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	0.00	854.71	3,145.29
505-4300-531102	Computer Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	135.98	1,364.02
505-4300-531109	Chemicals	150,000.00	150,000.00	6,670.00	6,670.00	7,507.00	142,493.00
505-4300-531220	Natural Gas	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4300-531230	Electricity	415,000.00	415,000.00	12,041.08	12,041.08	12,041.08	402,958.92
505-4300-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	5,756.64	5,756.64	5,756.64	39,243.36
505-4300-531271	Gasoline Fuel Surcharge	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-542100	Machinery	12,000.00	12,000.00	32,594.00	32,594.00	32,594.00	-20,594.00
505-4300-542400	Computer Equipment	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
505-4300-561000	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00
505-4300-562000	Amortization	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00
505-4300-581100	Principal - Bonds	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00
505-4300-582100	Interest - Bonds	634,754.00	634,754.00	0.00	0.00	0.00	634,754.00
	Department: 4300 - Water Quality Control Total:	**4,455,718.00**	**4,455,718.00**	**228,358.91**	**228,358.91**	**245,393.71**	**4,210,324.29**
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	204,665.00	204,665.00	13,043.85	13,043.85	13,043.85	191,621.15
505-4320-511300	Overtime Pay	6,000.00	6,000.00	248.32	248.32	248.32	5,751.68
505-4320-512100	Group Insurance	53,872.00	53,872.00	4,178.00	4,178.00	4,178.00	49,694.00
505-4320-512200	Fica & Medicare	15,657.00	15,657.00	1,009.12	1,009.12	1,009.12	14,647.88
505-4320-512400	Pmts To Retirement Sys	28,491.00	28,491.00	2,386.89	2,386.89	2,386.89	26,104.11
505-4320-512700	Workers Compensation	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	0.00	0.00	2,357.00	12,643.00
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	65.00	65.00	65.00	7,935.00
505-4320-522205	Infrastructure Rep & Main	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	571.87	571.87	885.61	9,114.39
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-542100	Machinery	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
505-4320-561000	Depreciation	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
	Department: 4320 - Stormwater Total:	**701,985.00**	**701,985.00**	**21,503.05**	**21,503.05**	**24,173.79**	**677,811.21**
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	243,090.00	243,090.00	13,241.05	13,241.05	13,241.05	229,848.95
505-4330-511300	Overtime Pay	20,000.00	20,000.00	1,490.68	1,490.68	1,490.68	18,509.32
505-4330-512100	Group Insurance	109,742.00	109,742.00	6,284.00	6,284.00	6,284.00	103,458.00
505-4330-512200	Fica & Medicare	18,597.00	18,597.00	1,107.04	1,107.04	1,107.04	17,489.96
505-4330-512400	Retirement	33,136.00	33,136.00	2,835.02	2,835.02	2,835.02	30,300.98
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	65.00	65.00	1,469.46	18,530.54
505-4330-522205	Infrastructure Rep & Maint	120,000.00	120,000.00	0.00	0.00	10,127.69	109,872.31
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523700	Education & Training	4,500.00	4,500.00	1,290.00	1,290.00	1,290.00	3,210.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	0.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	571.89	571.89	2,014.64	7,985.36
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531109	Chemicals	18,400.00	18,400.00	0.00	0.00	3,256.00	15,144.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Department: 4330 - Sewer Collections Total:	**783,965.00**	**783,965.00**	**26,884.68**	**26,884.68**	**43,145.58**	**740,819.42**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	619,616.00	619,616.00	34,905.53	34,905.53	34,905.53	584,710.47
505-4400-511300	Overtime Pay	35,000.00	35,000.00	1,928.06	1,928.06	1,928.06	33,071.94
505-4400-512100	Group Insurance	258,422.00	258,422.00	17,108.50	17,108.50	17,108.50	241,313.50
505-4400-512200	Fica & Medicare	47,401.00	47,401.00	2,758.43	2,758.43	2,758.43	44,642.57
505-4400-512400	Pmts To Retirement Sys	85,000.00	85,000.00	7,226.22	7,226.22	7,226.22	77,773.78
505-4400-512700	Workers Compensation	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
505-4400-521201	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
505-4400-521304	Tech Service -Utily Prot	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
505-4400-521307	Technical Service	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
505-4400-521320	Outside Lab Service	1,800.00	1,800.00	460.00	460.00	-50.00	1,850.00
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522202	Auto & Truck Rep & Maint	0.00	0.00	116.00	116.00	116.00	-116.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	65.00	65.00	65.00	14,935.00
505-4400-522205	Infrastructure Rep & Main	160,000.00	160,000.00	7,803.78	7,803.78	24,704.64	135,295.36
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
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	325.00	325.00	0.00	15,000.00
505-4400-523500	Travel	1,721.00	1,721.00	0.00	0.00	0.00	1,721.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	645.00	645.00	757.00	6,243.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	571.87	571.87	4,163.69	13,836.31
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	14,821.26	14,821.26	14,821.26	1,785,178.74
505-4400-531591	Water Meters	80,000.00	80,000.00	0.00	0.00	115,000.00	-35,000.00
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541400	Infrastructure	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
505-4400-541410	Infrastructure-Walton Water Line	382,872.00	382,872.00	0.00	0.00	0.00	382,872.00
505-4400-561000	Depreciation	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
505-4400-562000	Amortization	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00
	Department: 4400 - Water Total:	**4,339,832.00**	**4,339,832.00**	**88,734.65**	**88,734.65**	**223,504.33**	**4,116,327.67**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**2,752,225.44**	**2,752,225.44**	**2,581,489.32**	**-2,581,489.32**
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	80,000.00	80,000.00	7,519.71	7,519.71	7,519.71	72,480.29
540-0000-344110	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	222,745.68	222,745.68	222,745.68	2,177,254.32
540-0000-361000	Interest Revenues	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 0000 - Non-Departmental Total:	**2,480,500.00**	**2,480,500.00**	**230,265.39**	**230,265.39**	**230,265.39**	**2,250,234.61**
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
540-4510-522111	Roll Off Dumpsters	580,500.00	580,500.00	0.00	0.00	0.00	580,500.00
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 4510 - Solid Waste Admin Total:	**2,480,500.00**	**2,480,500.00**	**0.00**	**0.00**	**0.00**	**2,480,500.00**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**230,265.39**	**230,265.39**	**230,265.39**	**-230,265.39**
	Report Surplus (Deficit):	**0.00**	**0.00**	**3,028,348.65**	**3,028,348.65**	**2,830,071.80**	

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	62,923.26	62,923.26	9,002.53	-9,002.53
210 - Confiscated Asset Fund	0.00	0.00	-1,568.00	-1,568.00	-6,368.00	6,368.00
275 - Hotel/Motel Fund	0.00	0.00	20,752.74	20,752.74	20,752.74	-20,752.74
320 - Gw Splost 2017	0.00	0.00	0.00	0.00	0.00	0.00
321 - Wc Splost 2019	0.00	0.00	-34,648.40	-34,648.40	0.00	0.00
375 - Capital Recovery-Impact …	0.00	0.00	-1,601.78	-1,601.78	-5,070.18	5,070.18
505 - Water & Sewer Fund	0.00	0.00	2,752,225.44	2,752,225.44	2,581,489.32	-2,581,489.32
540 - Solid Waste Fund	0.00	0.00	230,265.39	230,265.39	230,265.39	-230,265.39
Total Surplus (Deficit):	**0.00**	**0.00**	**3,028,348.65**	**3,028,348.65**	**2,830,071.80**	