Income Statement

Account Summary

City of Loganville

For Fiscal: 2022-2023 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	6,300,000.00	6,300,000.00	6,850,701.75	6,852,701.94	6,852,701.94	-552,701.94
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,951.48	5,970.08	5,970.08	34,029.92
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	414.06	1,508.70	1,508.70	5,491.30
100-0000-311133	Intangible Tax - Current	120,000.00	120,000.00	25,957.62	53,090.60	53,090.60	66,909.40
100-0000-311300	Personal Property - Current	425,000.00	425,000.00	449,110.90	449,110.90	449,110.90	-24,110.90
100-0000-311315	Motor Vehicle Tavt Taxes	450,000.00	450,000.00	53,958.42	150,517.95	150,517.95	299,482.05
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	3,240.08	22,299.87	22,299.87	22,700.13
100-0000-311700	Electric Franchise Tax	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00
100-0000-311730	Gas Franchise Tax	92,000.00	92,000.00	0.00	104,969.30	104,969.30	-12,969.30
100-0000-311750	Television Cable Franchise Tax	125,000.00	125,000.00	0.00	34,387.50	34,387.50	90,612.50
100-0000-311760	Telephone Franchise Tax	6,600.00	6,600.00	0.00	1,349.23	1,349.23	5,250.77
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	191,495.07	567,656.57	567,656.57	1,232,343.43
100-0000-314100	Excise Tax By Drink	35,000.00	35,000.00	2,566.74	7,456.74	7,456.74	27,543.26
100-0000-314200	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	40,903.88	118,627.96	118,627.96	341,372.04
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	1,353.02	11,744.21	11,744.21	488,255.79
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	180.50	512.64	512.64	-12.64
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	0.00	307.62	307.62	24,692.38
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	23.12	304.79	304.79	4,695.21
100-0000-319500	Fifa	8,000.00	8,000.00	0.00	200.00	200.00	7,800.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	1,000.00	1,000.00	1,000.00	31,000.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	3,700.00	3,700.00	3,700.00	31,300.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	225.00	875.00	875.00	5,125.00
100-0000-322240	Development Permits	7,000.00	7,000.00	225.00	3,500.00	3,500.00	3,500.00
100-0000-323100	Building Permits	200,000.00	200,000.00	8,636.30	184,578.60	184,578.60	15,421.40
100-0000-323190	Fire Inspections	60,000.00	60,000.00	1,550.00	9,492.60	9,492.60	50,507.40
100-0000-331150	Lci Study Grant	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	28,720.00	28,720.00	-28,720.00
100-0000-335120	Intergovernmental Revenues	55,000.00	55,000.00	0.00	10,012.38	10,012.38	44,987.62
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	16,512.00	52,649.50	52,649.50	147,350.50
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	1,197.40	75,100.92	75,100.92	-25,100.92
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	150.00	2,550.00	2,550.00	12,450.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	1,813.11	97,348.15	97,348.15	-47,348.15
100-0000-341303	Annexation Application	0.00	0.00	600.00	900.00	900.00	-900.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	-500.00
100-0000-341306	Variance Application	1,500.00	1,500.00	100.00	200.00	200.00	1,300.00
100-0000-341390	Epd - Npdes Fees	4,000.00	4,000.00	0.00	712.80	712.80	3,287.20
100-0000-341391	Sign Reimbursements	0.00	0.00	50.00	50.00	50.00	-50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	178.20	178.20	1,821.80
100-0000-341400	Printing & Duplicating Services	500.00	500.00	26.77	186.66	186.66	313.34
100-0000-341700	Admin Charges	60,000.00	60,000.00	-9,550.00	27,825.00	27,825.00	32,175.00
100-0000-342120	Accident Reports	6,500.00	6,500.00	720.00	2,045.00	2,045.00	4,455.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	-116.50	-141.50	-141.50	391.50
100-0000-346400	Background Check Fees	5,000.00	5,000.00	920.00	3,020.00	3,020.00	1,980.00
100-0000-349300	Bad Check Fees	200.00	200.00	0.00	0.00	0.00	200.00
100-0000-351170	Municipal Court Fines	500,000.00	500,000.00	23,896.00	76,051.00	76,051.00	423,949.00
100-0000-351171	Code Enforcement Fines	200.00	200.00	0.00	50.00	50.00	150.00
100-0000-351175	Fire Fines And Fees	0.00	0.00	600.00	600.00	600.00	-600.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	5,000.00	5,000.00	117.10	2,465.17	2,465.17	2,534.83
100-0000-371250	Police Fund Donations	1,000.00	1,000.00	4,144.35	15,554.35	15,554.35	-14,554.35
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	150.00	150.00	150.00	2,850.00
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	27.15	-821.18	-821.18	3,821.18
100-0000-389150	Rental Receipts	40,000.00	40,000.00	4,815.00	19,337.50	19,337.50	20,662.50
100-0000-389175	Event Receipts	60,000.00	60,000.00	10,182.16	22,949.08	22,949.08	37,050.92
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	13,612.29	13,612.29	26,387.71
	Department: 0000 - Non-Departmental Total:	**13,964,402.00**	**13,964,402.00**	**7,696,047.48**	**9,039,168.12**	**9,039,168.12**	**4,925,233.88**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	10,840.00	10,840.00	37,160.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	829.27	829.27	2,842.73
100-1100-512400	Pmts To Retirement Sys	6,400.00	6,400.00	559.81	1,679.43	1,679.43	4,720.57
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	15,000.00	15,000.00	0.00	76.00	76.00	14,924.00
100-1100-521301	Computer Services	1,000.00	1,000.00	-1,019.44	-468.05	-468.05	1,468.05
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	0.00	0.00	0.00	875.00	875.00	-875.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	134.38	381.56	381.56	618.44
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	150.00	150.00	150.00	850.00
100-1100-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	500.00	500.00	65.95	65.95	126.12	373.88
100-1100-531300	Food	1,000.00	1,000.00	84.20	84.20	84.20	915.80
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	**103,322.00**	**103,322.00**	**4,280.90**	**14,513.36**	**14,573.53**	**88,748.47**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	260,000.00	260,000.00	18,896.17	55,472.04	55,472.04	204,527.96
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	29.55	20,463.69	20,463.69	61,536.31
100-1300-512200	Fica & Medicare	21,000.00	21,000.00	1,415.75	4,202.06	4,202.06	16,797.94
100-1300-512400	Pmts To Retirement Sys	36,000.00	36,000.00	3,032.23	9,096.69	9,096.69	26,903.31
100-1300-512700	Workers Compensation	800.00	800.00	0.00	0.00	0.00	800.00
100-1300-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-521200	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1300-521201	Legal Expenses	6,000.00	6,000.00	0.00	456.00	456.00	5,544.00
100-1300-521202	Engineering Fees	10,000.00	10,000.00	10,388.00	10,388.00	10,388.00	-388.00
100-1300-523500	Travel	1,000.00	1,000.00	0.00	0.00	353.10	646.90
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	1,998.50	1,998.50	7,101.50
100-1300-523600	Dues & Fees	250.00	250.00	25.00	3,702.36	3,702.36	-3,452.36
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	435.00	2,065.00
100-1300-523900	Other	3,500.00	3,500.00	270.70	362.88	362.88	3,137.12
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	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	97.57	402.43
100-1300-531300	Food	1,500.00	1,500.00	1,564.86	1,692.94	1,778.83	-278.83
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**	**36,322.26**	**107,835.16**	**108,806.72**	**337,343.28**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	21,972.17	64,166.36	64,166.36	233,038.64
100-1510-511300	Overtime Pay	3,200.00	3,200.00	45.46	467.23	467.23	2,732.77
100-1510-512100	Group Insurance	101,300.00	101,300.00	0.00	25,321.50	25,321.50	75,978.50
100-1510-512200	Fica & Medicare	22,985.00	22,985.00	1,622.63	4,798.44	4,798.44	18,186.56
100-1510-512400	Pmts To Retirement Sys	41,650.00	41,650.00	3,466.13	10,398.39	10,398.39	31,251.61

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512700	Workers Compensation	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	42.00	42.00	1,458.00
100-1510-521200	City Attorney & Retainer	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-1510-521202	Engineering Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	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	203.22	203.22	1,596.78
100-1510-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523130	General Liability	43,000.00	43,000.00	0.00	47,904.00	47,904.00	-4,904.00
100-1510-523201	Postage	8,500.00	8,500.00	755.04	1,465.49	1,465.49	7,034.51
100-1510-523301	Advertising Expense	1,500.00	1,500.00	438.00	768.00	768.00	732.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	0.00	4,726.20	4,726.20	7,273.80
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	1,500.00	1,500.00	2,427.59	2,427.59	2,427.59	-927.59
100-1510-531100	General Supplies & Materials	3,203.00	3,203.00	534.70	895.10	895.10	2,307.90
100-1510-531101	Office Supplies	7,000.00	7,000.00	1,767.72	2,105.68	2,414.75	4,585.25
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	284.42	215.58
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-541300	Buildings	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-581200	Principal - Lease	109,501.00	109,501.00	27,151.27	27,151.27	27,151.27	82,349.73
100-1510-582200	Interest - Leases	23,442.00	23,442.00	6,084.05	6,084.05	6,084.05	17,357.95
	Department: 1510 - Financial Administration Total:	**787,186.00**	**787,186.00**	**66,264.76**	**198,924.52**	**199,518.01**	**587,667.99**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	132,000.00	132,000.00	9,805.21	27,993.89	27,993.89	104,006.11
100-1535-511300	Overtime Pay	1,000.00	1,000.00	0.00	364.44	364.44	635.56
100-1535-512100	Group Insurance	40,000.00	40,000.00	0.00	7,161.00	7,161.00	32,839.00
100-1535-512200	Fica & Medicare	10,175.00	10,175.00	726.92	2,114.84	2,114.84	8,060.16
100-1535-512400	Pmts To Retirement Sys	20,000.00	20,000.00	1,539.44	4,618.32	4,618.32	15,381.68
100-1535-512810	Uniforms	750.00	750.00	0.00	0.00	74.94	675.06
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	11,610.53	17,894.49	17,894.49	102,105.51
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	4,917.48	9,380.66	9,380.66	22,934.34
100-1535-522206	Computer Repair & Maint	21,950.00	21,950.00	427.42	4,494.46	3,211.99	18,738.01
100-1535-523130	General Liability	9,311.00	9,311.00	0.00	12,438.40	12,438.40	-3,127.40
100-1535-523200	Telephone	49,930.00	49,930.00	4,972.28	11,068.13	11,068.13	38,861.87
100-1535-523201	Postage	250.00	250.00	15.79	15.79	15.79	234.21
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-523700	Education & Training	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	0.00	0.00	800.00
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	725.40	774.60
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	522.80	1,284.15	1,357.62	51,917.38
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	19,561.44	42,961.44	42,961.44	28,038.56
100-1535-542200	Vehicles	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00
100-1535-542400	Computer Equipment	0.00	0.00	409.75	409.75	0.00	0.00
	Department: 1535 - It - Data Processing/Mis Total:	**616,656.00**	**616,656.00**	**54,509.06**	**142,199.76**	**141,381.35**	**475,274.65**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Regular Pay	57,000.00	57,000.00	7,157.35	26,841.31	26,841.31	30,158.69
100-1565-512100	Group Insurance	18,000.00	18,000.00	0.00	8,829.75	8,829.75	9,170.25
100-1565-512200	Fica & Medicare	4,360.00	4,360.00	510.99	1,943.38	1,943.38	2,416.62
100-1565-512400	Pmts To Retirement Sys	8,000.00	8,000.00	664.76	1,994.28	1,994.28	6,005.72
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	1,067.50	5,109.34	5,109.34	24,890.66

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-521301	Computer Services	0.00	0.00	29.99	29.99	29.99	-29.99
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-522204	Building Repairs & Maint	130,000.00	130,000.00	17,337.83	19,861.11	21,001.53	108,998.47
100-1565-522207	Park Maintenance & Recrecation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
100-1565-523200	Telephone	0.00	0.00	82.50	82.50	82.50	-82.50
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	0.00	50.00	2,450.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	688.69	688.69	688.69	9,311.31
100-1565-531105	Hand Tools	1,000.00	1,000.00	98.16	98.16	98.16	901.84
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	4,450.50	11,081.99	11,081.99	48,918.01
100-1565-531220	Natural Gas	35,000.00	35,000.00	814.63	1,452.29	1,452.29	33,547.71
100-1565-531230	Electricity	190,000.00	190,000.00	21,411.34	31,804.23	31,804.23	158,195.77
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**	**54,314.24**	**126,817.02**	**128,007.44**	**495,552.56**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	222,500.00	222,500.00	11,096.78	31,490.63	31,490.63	191,009.37
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	0.00	8,958.75	8,958.75	51,041.25
100-2000-512200	Fica & Medicare	15,500.00	15,500.00	804.49	2,305.85	2,305.85	13,194.15
100-2000-512400	Pmts To Retirement Sys	28,000.00	28,000.00	2,361.64	7,084.92	7,084.92	20,915.08
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	6,249.99	6,249.99	18,750.01
100-2000-521204	Solicitor	14,000.00	14,000.00	3,500.00	5,250.00	5,250.00	8,750.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	2,805.00	3,589.20	16,410.80
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	325.00	425.00	425.00	3,075.00
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	951.91	951.91	951.91	2,048.09
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,352.16	5,110.57	5,110.57	39,889.43
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,035.57	5,028.72	5,028.72	44,971.28
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,202.65	2,543.02	2,543.02	22,456.98
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	238.44	1,604.89	1,604.89	5,395.11
100-2000-571060	Courtware Solutions	52,000.00	52,000.00	2,114.56	4,935.58	4,935.58	47,064.42
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	4,798.24	11,174.32	11,174.32	83,825.68
	Department: 2000 - Judicial Total:	**675,050.00**	**675,050.00**	**33,864.77**	**95,919.15**	**96,703.35**	**578,346.65**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,860,000.00	1,860,000.00	133,742.80	371,918.89	371,918.89	1,488,081.11
100-3200-511300	Overtime Pay	92,300.00	92,300.00	13,817.18	21,690.94	21,690.94	70,609.06
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	0.00	9,099.61	9,099.61	32,900.39
100-3200-512100	Group Insurance	650,000.00	650,000.00	0.00	143,269.25	143,269.25	506,730.75
100-3200-512200	Fica & Medicare	153,500.00	153,500.00	10,667.84	29,351.36	29,351.36	124,148.64
100-3200-512400	Pmts To Retirement Sys	252,000.00	252,000.00	21,692.10	65,076.30	65,076.30	186,923.70
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	4,568.77	6,073.06	4,115.19	20,884.81
100-3200-521201	Legal Expenses	0.00	0.00	0.00	228.00	228.00	-228.00
100-3200-521209	Professional Service	5,200.00	5,200.00	1,138.02	1,851.04	2,404.06	2,795.94
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	555.00	555.00	555.00	945.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	3,013.89	4,200.31	4,200.31	4,299.69
100-3200-523160	Law Enforcement Liabili	19,000.00	19,000.00	0.00	18,982.00	18,982.00	18.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-523400	Printing & Binding	2,000.00	2,000.00	150.00	548.00	548.00	1,452.00
100-3200-523500	Travel	2,000.00	2,000.00	727.70	727.70	727.70	1,272.30
100-3200-523600	Dues & Fees	2,000.00	2,000.00	64.50	306.95	556.95	1,443.05
100-3200-523700	Education & Training	4,000.00	4,000.00	0.00	695.00	750.00	3,250.00
100-3200-523900	Other	2,500.00	2,500.00	0.00	2,748.95	2,748.95	-248.95
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	710.96	771.42	2,228.58
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	509.88	1,900.23	4,789.12	13,210.88
100-3200-531101	Office Supplies	13,000.00	13,000.00	2,664.48	3,464.95	3,464.95	9,535.05
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	205.13	240.13	240.13	-240.13
100-3200-531600	Sm Equip Purchase <$5,000	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-542200	Vehicles	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	**3,389,500.00**	**3,389,500.00**	**193,517.29**	**683,638.63**	**685,488.13**	**2,704,011.87**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	128,593.76	361,377.15	361,377.15	1,494,016.85
100-3500-511300	Overtime Pay	61,303.00	61,303.00	2,360.83	5,750.86	5,750.86	55,552.14
100-3500-512100	Group Insurance	645,357.00	645,357.00	0.00	125,054.25	125,054.25	520,302.75
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
100-3500-512200	Fica & Medicare	146,625.00	146,625.00	9,412.33	26,650.58	26,650.58	119,974.42
100-3500-512400	Pmts To Retirement Sys	249,000.00	249,000.00	21,638.39	64,915.17	64,915.17	184,084.83
100-3500-512700	Workers Compensation	50,340.00	50,340.00	0.00	0.00	0.00	50,340.00
100-3500-512810	Uniforms	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00
100-3500-521208	Professional -Med Service	11,480.00	11,480.00	0.00	0.00	11,480.00	0.00
100-3500-521302	Drug Testing	250.00	250.00	200.00	200.00	200.00	50.00
100-3500-522203	Mach & Equip Rep & Maint	26,850.00	26,850.00	1,542.22	4,339.61	19,767.48	7,082.52
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	1,345.50	1,345.50	8,654.50
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	223.25	180.00	320.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	863.17	863.17	1,342.58	8,657.42
100-3500-531101	Office Supplies	2,000.00	2,000.00	445.58	445.58	431.79	1,568.21
100-3500-531600	Sm Equip Purchase <$5,000	46,353.00	46,353.00	331.06	331.06	331.06	46,021.94
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	98.63	98.63	645.70	16,354.30
100-3500-541300	Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-581200	Principal - Lease	146,170.00	146,170.00	0.00	0.00	146,169.08	0.92
100-3500-582200	Interest - Leases	11,332.00	11,332.00	0.00	0.00	11,331.19	0.81
	Department: 3500 - Fire Total:	**3,333,810.00**	**3,333,810.00**	**165,485.97**	**591,594.81**	**776,972.39**	**2,556,837.61**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	377,912.00	377,912.00	21,168.81	58,130.37	58,130.37	319,781.63
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	0.00	44,272.50	44,272.50	168,760.50
100-4100-512200	Fica & Medicare	30,674.00	30,674.00	1,456.77	4,056.27	4,056.27	26,617.73
100-4100-512400	Pmts To Retirement Sys	54,000.00	54,000.00	4,407.37	13,222.11	13,222.11	40,777.89
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	676.76	1,181.79	1,099.14	5,900.86
100-4100-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00	0.00
100-4100-522140	Lawn Care	7,000.00	7,000.00	633.50	633.50	1,265.40	5,734.60
100-4100-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	3,725.41	3,974.30	3,974.30	3,025.70
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	2,176.19	2,916.37	4,840.05	2,159.95
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	466.09	466.09	466.09	4,533.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 4100 - Public Works Total:	**769,806.00**	**769,806.00**	**34,710.90**	**128,853.30**	**131,376.23**	**638,429.77**
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	194,366.00	194,366.00	12,735.02	33,935.57	33,935.57	160,430.43
100-4200-511300	Overtime Pay	5,000.00	5,000.00	11.72	164.12	164.12	4,835.88
100-4200-512100	Group Insurance	73,454.00	73,454.00	0.00	16,275.00	16,275.00	57,179.00
100-4200-512200	Fica & Medicare	14,869.00	14,869.00	924.52	2,489.04	2,489.04	12,379.96
100-4200-512400	Pmts To Retirement Sys	27,069.00	27,069.00	2,266.78	6,800.34	6,800.34	20,268.66
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	100.00	100.00	100.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	2,940.00	2,940.00	60.00
100-4200-521307	Technical Service-Mapping	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	5,493.15	5,493.15	5,493.15	1,506.85
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	192.00	192.00	482.78	7,517.22
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	3,500.00	3,500.00	0.00	0.00	593.00	2,907.00
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-531110	Street Repair	137,000.00	137,000.00	0.00	500.00	0.00	137,000.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	346,317.00	346,317.00	5,959.02	5,959.02	5,959.02	340,357.98
100-4200-531113	Street Signs	7,500.00	7,500.00	202.00	202.00	202.00	7,298.00
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	16,439.17	36,576.10	36,576.10	123,423.90
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**	**44,323.38**	**111,626.34**	**144,010.12**	**1,054,264.88**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	14,185.27	36,770.36	36,770.36	153,729.64
100-4900-511300	Overtime Pay	1,500.00	1,500.00	83.08	122.93	122.93	1,377.07
100-4900-512100	Group Insurance	80,000.00	80,000.00	0.00	13,596.75	13,596.75	66,403.25
100-4900-512200	Fica & Medicare	15,000.00	15,000.00	1,024.79	2,679.37	2,679.37	12,320.63
100-4900-512400	Payments To Retirement	29,000.00	29,000.00	2,221.69	6,665.07	6,665.07	22,334.93
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	185.50	317.42	317.42	4,182.58
100-4900-521302	Drug Testing	50.00	50.00	50.00	50.00	50.00	0.00
100-4900-522202	Auto & Truck Rep & Maint	130,000.00	130,000.00	8,813.52	14,797.36	24,433.83	105,566.17
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	145.00	145.00	145.00	4,855.00
100-4900-523170	Auto Liability	88,700.00	88,700.00	0.00	93,778.38	93,778.38	-5,078.38
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	43.50	206.50
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	346.21	957.02	1,844.48	2,155.52
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	169.50	689.37	689.37	4,310.63
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	20,574.04	44,564.15	44,564.15	145,435.85

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4900-531600	Sm Equip Purchase <$5000	5,000.00	5,000.00	0.00	0.00	689.35	4,310.65
100-4900-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4900-542200	Vehicles	0.00	0.00	0.00	89,574.00	0.00	0.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**779,500.00**	**779,500.00**	**47,798.60**	**304,707.18**	**226,389.96**	**553,110.04**
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	33,309.50	33,309.50	99,928.50
	Department: 6500 - Libraries Total:	**140,738.00**	**140,738.00**	**33,309.50**	**33,309.50**	**33,309.50**	**107,428.50**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	289,541.00	289,541.00	16,504.18	49,936.72	49,936.72	239,604.28
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	0.00	18,074.75	18,074.75	65,925.25
100-7400-512200	Fica & Medicare	20,144.00	20,144.00	1,189.22	3,647.21	3,647.21	16,496.79
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,376.75	10,130.25	10,130.25	29,869.75
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	2,900.00	2,900.00	2,900.00	17,100.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	10.00	10.00	490.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	800.00	800.00	200.00
100-7400-523500	Travel	1,000.00	1,000.00	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	490.00	490.00	4,010.00
100-7400-523800	Licenses	400.00	400.00	11.95	23.90	23.90	376.10
100-7400-523900	Other	1,000.00	1,000.00	0.00	59.00	59.00	941.00
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	16.00	130.80	331.78	2,168.22
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	153.72	153.72	2,346.28
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531600	Sm Equip Purchase <$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 7400 - Planning & Zoning Total:	**486,485.00**	**486,485.00**	**23,998.10**	**86,356.35**	**86,557.33**	**399,927.67**
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	112,467.00	112,467.00	8,197.92	20,856.98	20,856.98	91,610.02
100-7545-511300	Overtime Pay	52,200.00	52,200.00	4,384.16	5,890.16	5,890.16	46,309.84
100-7545-512100	Group Insurance	37,200.00	37,200.00	0.00	6,388.75	6,388.75	30,811.25
100-7545-512200	Fica & Medicare	12,705.00	12,705.00	905.53	1,945.94	1,945.94	10,759.06
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,311.64	3,934.92	3,934.92	12,715.08
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-7545-523400	Printing	2,000.00	2,000.00	0.00	0.00	136.32	1,863.68
100-7545-523600	Dues & Fees	1,000.00	1,000.00	0.00	479.63	499.63	500.37
100-7545-523900	Other	500.00	500.00	50.00	50.00	50.00	450.00
100-7545-531100	General Supplies & Materials	11,000.00	11,000.00	307.81	387.81	455.16	10,544.84
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	438.26	1,343.23	10,656.77
100-7545-572010	Events - Etc.	86,635.00	86,635.00	5,498.00	18,263.51	18,399.24	68,235.76
	Department: 7545 - Economic Development - Total:	**348,607.00**	**348,607.00**	**20,655.06**	**58,635.96**	**59,900.33**	**288,706.67**
Department: 7550 - 7550							
100-7550-511100	Salaries & Wages	65,900.00	65,900.00	0.00	0.00	0.00	65,900.00
100-7550-512100	Group Insurance	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00
100-7550-512200	Fica & Medicare	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00
100-7550-512400	Retirement	10,000.00	10,000.00	768.55	1,537.10	1,537.10	8,462.90
100-7550-512700	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-521201	Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7550-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523900	Other	1,000.00	1,000.00	0.00	768.55	768.55	231.45
100-7550-531100	General Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7550-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7550-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	Department: 7550 - 7550 Total:	**265,757.00**	**265,757.00**	**768.55**	**2,305.65**	**2,305.65**	**263,451.35**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**6,881,924.14**	**6,351,931.43**	**6,203,868.08**	**-6,203,868.08**
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	3,732.08	9,434.07	9,434.07	90,565.93
	Department: 0000 - Non-Departmental Total:	**105,000.00**	**105,000.00**	**3,732.08**	**9,434.07**	**9,434.07**	**95,565.93**
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	0.00	0.00	4,403.00	-4,403.00
210-3200-523901	Other -- Federal Forfiture	50,000.00	50,000.00	1,200.00	2,768.00	2,768.00	47,232.00
210-3200-531600	Sm Equip Federal <$5000	50,000.00	50,000.00	0.00	0.00	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**	**1,200.00**	**2,768.00**	**10,771.00**	**94,229.00**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**2,532.08**	**6,666.07**	**-1,336.93**	**1,336.93**
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	58,000.00	58,000.00	714.29	22,609.98	22,609.98	35,390.02
	Department: 0000 - Non-Departmental Total:	**58,000.00**	**58,000.00**	**714.29**	**22,609.98**	**22,609.98**	**35,390.02**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	13,111.00	13,111.00	6,920.11	6,920.11	6,920.11	6,190.89
275-7540-572010	Chamber - Hotel/Motel	10,089.00	10,089.00	10,089.00	10,089.00	10,089.00	0.00
275-7540-611050	Transfer Out - General	34,800.00	34,800.00	0.00	13,137.44	13,137.44	21,662.56
	Department: 7540 - Tourism Total:	**58,000.00**	**58,000.00**	**17,009.11**	**30,146.55**	**30,146.55**	**27,853.45**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-16,294.82**	**-7,536.57**	**-7,536.57**	**7,536.57**
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	-2,782.68	-2,782.68	1,341,563.68
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	37,703.69	37,703.69	1,282,945.31
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	17,804.52	17,804.52	362,799.48
320-0000-361000	Interest Revenues	0.00	0.00	0.00	180.90	180.90	-180.90
	Department: 0000 - Non-Departmental Total:	**3,040,034.00**	**3,040,034.00**	**0.00**	**52,906.43**	**52,906.43**	**2,987,127.57**
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	3,578.75	3,578.75	3,578.75	1,335,202.25
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**3,578.75**	**3,578.75**	**3,578.75**	**1,335,202.25**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**-3,578.75**	**49,327.68**	**49,327.68**	**-49,327.68**
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	203,440.92	203,440.92	3,015,458.08
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	148,823.43	148,823.43	2,205,902.57
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	14,295.84	14,295.84	211,897.16
321-0000-361000	Interest Revenues	0.00	0.00	0.00	809.58	809.58	-809.58
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-20.00	-20.00	20.00
	Department: 0000 - Non-Departmental Total:	**5,799,818.00**	**5,799,818.00**	**0.00**	**367,349.77**	**367,349.77**	**5,432,468.23**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542100	Machinery/ Equipment	0.00	0.00	0.00	0.00	405,509.10	-405,509.10
321-3200-542200	Vehicles	0.00	0.00	39,620.38	140,546.38	2.00	-2.00
	Department: 3200 - Police Total:	**2,354,726.00**	**2,354,726.00**	**39,620.38**	**140,546.38**	**405,511.10**	**1,949,214.90**
Department: 4200 - Highways And Streets							
321-4200-521202	Engineering Fees	0.00	0.00	292.50	292.50	292.50	-292.50
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
	Department: 4200 - Highways And Streets Total:	**3,218,899.00**	**3,218,899.00**	**292.50**	**292.50**	**292.50**	**3,218,606.50**
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	**226,193.00**	**226,193.00**	**0.00**	**0.00**	**0.00**	**226,193.00**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-39,912.88**	**226,510.89**	**-38,453.83**	**38,453.83**
Fund: 371 - Cares Act Grant							
Department: 0000 - Non-Departmental							
371-0000-331000	ARPA Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
	Department: 0000 - Non-Departmental Total:	**0.00**	**0.00**	**0.00**	**2,404,930.00**	**2,404,930.00**	**-2,404,930.00**
	Fund: 371 - Cares Act Grant Total:	**0.00**	**0.00**	**0.00**	**2,404,930.00**	**2,404,930.00**	**-2,404,930.00**
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
375-0000-361000	Intrerest Revenues	2,500.00	2,500.00	218.99	520.03	520.03	1,979.97
	Department: 0000 - Non-Departmental Total:	**602,500.00**	**602,500.00**	**218.99**	**520.03**	**520.03**	**601,979.97**
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	9,700.00	14,770.18	14,896.72	-14,896.72
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**9,700.00**	**14,770.18**	**14,896.72**	**-14,896.72**
Department: 4400 - Water							
375-4400-541400	Infrastructure	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
	Department: 4400 - Water Total:	**602,500.00**	**602,500.00**	**0.00**	**0.00**	**0.00**	**602,500.00**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**-9,481.01**	**-14,250.15**	**-14,376.69**	**14,376.69**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	550,000.00	550,000.00	11,713.44	655,456.00	655,456.00	-105,456.00
505-0000-341321	Capital Recovery - Plan Review	8,000.00	8,000.00	223.24	2,678.88	2,678.88	5,321.12
505-0000-344190	Other Charges	0.00	0.00	-350.00	-350.00	-350.00	350.00
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	287,312.46	913,675.11	913,675.11	2,736,324.89
505-0000-344212	Water Tap Fees	560,000.00	560,000.00	10,200.00	573,750.00	573,750.00	-13,750.00
505-0000-344213	Backflow	10,000.00	10,000.00	145.00	6,805.00	6,805.00	3,195.00
505-0000-344214	Sprinkler Meter Fees	6,000.00	6,000.00	500.00	1,500.00	1,500.00	4,500.00
505-0000-344215	Hydrant Meter Fees	3,500.00	3,500.00	724.49	2,205.39	2,205.39	1,294.61
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	242,525.05	757,951.44	757,951.44	2,292,048.56
505-0000-344256	Sewer Tap Fees	950,000.00	950,000.00	18,000.00	1,269,900.00	1,269,900.00	-319,900.00
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	10,350.00	55,575.00	55,575.00	494,425.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	450.00	600.00	600.00	14,400.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	47,241.21	141,693.50	141,693.50	458,306.50
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	-1,027.21	1,934.46	1,934.46	1,065.54
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	12,406.82	38,360.55	38,360.55	161,639.45
505-0000-349910	Administrative Fees	120,000.00	120,000.00	9,140.00	25,748.80	25,748.80	94,251.20
505-0000-361000	Interest Revenues	2,000.00	2,000.00	700.34	1,877.52	1,877.52	122.48
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	8,830.64	4,376.74	4,376.74	-376.74
505-0000-391100	Collections -Bad Debt	0.00	0.00	-1,162.63	-1,162.63	-1,162.63	1,162.63
	Department: 0000 - Non-Departmental Total:	**10,281,500.00**	**10,281,500.00**	**657,922.85**	**4,452,575.76**	**4,452,575.76**	**5,828,924.24**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	39,175.55	110,808.69	110,808.69	440,778.31
505-4300-511300	Overtime Pay	15,000.00	15,000.00	874.57	4,218.93	4,218.93	10,781.07
505-4300-512100	Group Insurance	254,480.00	254,480.00	0.00	58,477.50	58,477.50	196,002.50

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	2,796.67	8,169.30	8,169.30	34,027.70
505-4300-512400	Pmts To Retirement Sys	74,000.00	74,000.00	6,432.84	19,298.52	19,298.52	54,701.48
505-4300-512810	Uniforms	59,000.00	59,000.00	2,588.47	5,955.11	6,428.09	52,571.91
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	5,068.50	15,490.50	15,490.50	61,109.50
505-4300-521302	Drug Testing	600.00	600.00	275.00	275.00	275.00	325.00
505-4300-521307	Technical Service	36,000.00	36,000.00	466.00	466.00	466.00	35,534.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	3,591.58	4,458.99	4,458.99	10,541.01
505-4300-521330	W E T Sampling	7,000.00	7,000.00	0.00	2,268.65	4,537.30	2,462.70
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	856.17	2,081.17	2,081.17	9,918.83
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	8,119.38	13,627.79	19,478.44	25,521.56
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	412.38	6,965.38	920.15	59,079.85
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	3,705.76	4,235.76	4,736.24	30,263.76
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	13,458.56	24,368.67	30,002.34	239,997.66
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	0.00	49.96	49.96	9,950.04
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	130.00	130.00	130.00	1,870.00
505-4300-523130	General Liability	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00
505-4300-523140	Property Insurance	33,000.00	33,000.00	0.00	26,422.00	26,422.00	6,578.00
505-4300-523170	Auto Liability	18,000.00	18,000.00	0.00	19,207.62	19,207.62	-1,207.62
505-4300-523200	Telephone	20,000.00	20,000.00	701.62	2,275.78	2,275.78	17,724.22
505-4300-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	0.00	500.00	0.00	3,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	1,935.00	1,935.00	8,065.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	104.75	104.75	104.75	1,895.25
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	178.49	1,172.58	1,172.58	15,327.42
505-4300-531101	Office Supplies	4,000.00	4,000.00	323.93	1,030.81	1,030.81	2,969.19
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	3,604.65	5,455.12	8,052.82	11,947.18
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	135.98	135.98	1,364.02
505-4300-531109	Chemicals	150,000.00	150,000.00	14,941.08	38,956.38	38,956.38	111,043.62
505-4300-531220	Natural Gas	1,200.00	1,200.00	101.22	204.25	204.25	995.75
505-4300-531230	Electricity	415,000.00	415,000.00	34,785.84	64,428.35	64,428.35	350,571.65
505-4300-531250	Oil Expense	1,000.00	1,000.00	1,135.00	1,135.00	1,693.88	-693.88
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	8,067.31	18,213.06	18,213.06	26,786.94
505-4300-531271	Gasoline Fuel Surcharge	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-541200	Site Improvements	0.00	0.00	35,977.00	35,977.00	35,977.00	-35,977.00
505-4300-542100	Machinery	12,000.00	12,000.00	9,803.82	42,397.82	42,397.82	-30,397.82
505-4300-542400	Computer Equipment	8,000.00	8,000.00	409.75	409.75	0.00	8,000.00
505-4300-561000	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00
505-4300-562000	Amortization	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00
505-4300-581100	Principal - Bonds	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00
505-4300-582100	Interest - Bonds	634,754.00	634,754.00	0.00	0.00	0.00	634,754.00
	Department: 4300 - Water Quality Control Total:	**4,455,718.00**	**4,455,718.00**	**198,085.89**	**585,307.17**	**596,235.20**	**3,859,482.80**
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	204,665.00	204,665.00	15,047.95	42,536.02	42,536.02	162,128.98
505-4320-511300	Overtime Pay	6,000.00	6,000.00	183.00	431.32	431.32	5,568.68
505-4320-512100	Group Insurance	53,872.00	53,872.00	0.00	12,534.00	12,534.00	41,338.00
505-4320-512200	Fica & Medicare	15,657.00	15,657.00	1,143.38	3,235.71	3,235.71	12,421.29
505-4320-512400	Pmts To Retirement Sys	28,491.00	28,491.00	2,386.89	7,160.67	7,160.67	21,330.33
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	2,069.37	2,069.37	2,069.37	47,930.63
505-4320-521302	Drug Testing	0.00	0.00	50.00	50.00	50.00	-50.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	1,416.66	2,833.32	2,833.32	22,166.68

		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	3,751.04	3,751.04	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	371.46	436.46	436.46	7,563.54
505-4320-522205	Infrastructure Rep & Main	100,000.00	100,000.00	7,425.00	7,425.00	12,075.00	87,925.00
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	81.85	967.46	967.46	9,032.54
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4320-542100	Machinery	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
505-4320-561000	Depreciation	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
	Department: 4320 - Stormwater Total:	**701,985.00**	**701,985.00**	**33,926.60**	**83,430.37**	**86,686.33**	**615,298.67**
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	243,090.00	243,090.00	14,171.41	42,223.34	42,223.34	200,866.66
505-4330-511300	Overtime Pay	20,000.00	20,000.00	1,278.71	6,476.19	6,476.19	13,523.81
505-4330-512100	Group Insurance	109,742.00	109,742.00	0.00	18,852.00	18,852.00	90,890.00
505-4330-512200	Fica & Medicare	18,597.00	18,597.00	1,126.45	3,593.98	3,593.98	15,003.02
505-4330-512400	Retirement	33,136.00	33,136.00	2,835.02	8,505.06	8,505.06	24,630.94
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4330-521302	Drug Testing	0.00	0.00	50.00	50.00	50.00	-50.00
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	1,046.12	1,111.12	1,469.46	18,530.54
505-4330-522205	Infrastructure Rep & Maint	120,000.00	120,000.00	13,109.95	15,660.67	21,797.25	98,202.75
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	595.00	1,885.00	1,885.00	2,615.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	30.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	675.00	675.00	675.00	825.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	922.79	1,808.42	2,096.48	7,903.52
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531109	Chemicals	18,400.00	18,400.00	0.00	3,256.00	3,256.00	15,144.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	100,000.00	100,000.00	24,571.85	24,571.85	110,555.85	-10,555.85
	Department: 4330 - Sewer Collections Total:	**783,965.00**	**783,965.00**	**60,382.30**	**128,698.63**	**221,465.61**	**562,499.39**
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	619,616.00	619,616.00	41,418.19	117,462.14	117,462.14	502,153.86
505-4400-511300	Overtime Pay	35,000.00	35,000.00	2,750.16	7,104.23	7,104.23	27,895.77
505-4400-512100	Group Insurance	258,422.00	258,422.00	0.00	51,325.50	51,325.50	207,096.50
505-4400-512200	Fica & Medicare	47,401.00	47,401.00	3,210.41	9,133.04	9,133.04	38,267.96
505-4400-512400	Pmts To Retirement Sys	85,000.00	85,000.00	7,226.22	21,678.66	21,678.66	63,321.34
505-4400-512700	Workers Compensation	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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
505-4400-521302	Drug Testing	0.00	0.00	50.00	50.00	50.00	-50.00
505-4400-521304	Tech Service -Utily Prot	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	0.00	6,069.71	6,069.71	33,930.29
505-4400-521307	Technical Service	35,000.00	35,000.00	0.00	10,640.00	10,640.00	24,360.00
505-4400-521320	Outside Lab Service	1,800.00	1,800.00	359.56	999.34	489.34	1,310.66
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	116.00	116.00	-116.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	65.00	470.85	14,529.15
505-4400-522205	Infrastructure Rep & Main	160,000.00	160,000.00	14,134.16	33,404.44	55,058.78	104,941.22
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	3,089.72	6,053.59	6,053.59	27,946.41
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	900.56	2,126.92	1,801.92	13,198.08
505-4400-523500	Travel	1,721.00	1,721.00	0.00	0.00	0.00	1,721.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	500.00	1,257.00	1,257.00	5,743.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	0.00	55.78	944.22
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	4,331.56	5,290.75	6,223.23	11,776.77
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	1,003.93	2,336.86	2,336.86	21,663.14
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	176,515.83	347,897.53	347,897.53	1,452,102.47
505-4400-531591	Water Meters	80,000.00	80,000.00	0.00	0.00	122,376.50	-42,376.50
505-4400-531600	Sm Equip Purchase <$5,000	5,000.00	5,000.00	1,961.75	1,961.75	1,961.75	3,038.25
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541400	Infrastructure	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
505-4400-541410	Infrastructure-Walton Water Line	382,872.00	382,872.00	0.00	0.00	0.00	382,872.00
505-4400-542400	Computer Equipment	0.00	0.00	49,325.00	49,325.00	49,325.00	-49,325.00
505-4400-561000	Depreciation	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
505-4400-562000	Amortization	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00
	Department: 4400 - Water Total:	**4,339,832.00**	**4,339,832.00**	**306,777.05**	**674,297.46**	**818,887.41**	**3,520,944.59**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**58,751.01**	**2,980,842.13**	**2,729,301.21**	**-2,729,301.21**
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	80,000.00	80,000.00	8,084.43	23,347.33	23,347.33	56,652.67
540-0000-344110	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	240,723.94	691,116.30	691,116.30	1,708,883.70
540-0000-361000	Interest Revenues	500.00	500.00	1,071.86	2,797.73	2,797.73	-2,297.73
	Department: 0000 - Non-Departmental Total:	**2,480,500.00**	**2,480,500.00**	**249,880.23**	**717,261.36**	**717,261.36**	**1,763,238.64**
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,600,000.00	1,600,000.00	145,178.47	290,239.67	290,239.67	1,309,760.33
540-4510-522111	Roll Off Dumpsters	580,500.00	580,500.00	57,061.59	105,203.63	105,203.63	475,296.37
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**	**202,240.06**	**395,443.30**	**395,443.30**	**2,085,056.70**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**47,640.17**	**321,818.06**	**321,818.06**	**-321,818.06**
	Report Surplus (Deficit):	**0.00**	**0.00**	**6,921,579.94**	**12,320,239.54**	**11,647,541.01**	

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	6,881,924.14	6,351,931.43	6,203,868.08	-6,203,868.08
210 - Confiscated Asset Fund	0.00	0.00	2,532.08	6,666.07	-1,336.93	1,336.93
275 - Hotel/Motel Fund	0.00	0.00	-16,294.82	-7,536.57	-7,536.57	7,536.57
320 - Gw Splost 2017	0.00	0.00	-3,578.75	49,327.68	49,327.68	-49,327.68
321 - Wc Splost 2019	0.00	0.00	-39,912.88	226,510.89	-38,453.83	38,453.83
371 - Cares Act Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
375 - Capital Recovery-Impact …	0.00	0.00	-9,481.01	-14,250.15	-14,376.69	14,376.69
505 - Water & Sewer Fund	0.00	0.00	58,751.01	2,980,842.13	2,729,301.21	-2,729,301.21
540 - Solid Waste Fund	0.00	0.00	47,640.17	321,818.06	321,818.06	-321,818.06
Total Surplus (Deficit):	**0.00**	**0.00**	**6,921,579.94**	**12,320,239.54**	**11,647,541.01**	