General Ledger

Budget Status

User: finance@thunderboltga.org
Printed: 7/6/2026 - 11:31 AM
Account: From 100-0000-11100 To 800-9000-99999
Period: 6, 2026
Include: Revenue and Expense
Suppress Accounts Without Balance, Budget, Or Activity: True

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	GENERAL FUND							
Dept 100-0311	GENERAL PROPERTY TAXES							
R31	Taxes							
100-0311-31101	Real property - current year	810,000.00	94,950.84	357,824.89	452,175.11	0.00	452,175.11	55.82
100-0311-31131	Motor vehicle tax	3,500.00	31.86	480.04	3,019.96	0.00	3,019.96	86.28
100-0311-31132	Mobile home tax	3,500.00	206.05	2,466.51	1,033.49	0.00	1,033.49	29.53
100-0311-31134	Intangible tax	5,000.00	178.81	4,291.35	708.65	0.00	708.65	14.17
100-0311-31160	Real estate transfer tax	8,500.00	115.40	1,861.91	6,638.09	0.00	6,638.09	78.10
100-0311-31179	Franchise fee utility	255,000.00	4,268.85	221,911.73	33,088.27	0.00	33,088.27	12.98
100-0311-31315	Tavt	80,000.00	6,694.97	34,971.07	45,028.93	0.00	45,028.93	56.29
	R31 Sub Totals:	1,165,500.00	106,446.78	623,807.50	541,692.50	0.00	541,692.50	46.48
	Revenue Sub Totals:	1,165,500.00	106,446.78	623,807.50	541,692.50	0.00	541,692.50	46.48
	Dept 0311 Sub Totals:	-1,165,500.00	-106,446.78	-623,807.50	-541,692.50	0.00		
Dept 100-0313	GENERAL SALES & USE TAXES							
R31	Taxes							
100-0313-31310	Local option sales & use tax	1,250,000.00	96,839.68	546,268.21	703,731.79	0.00	703,731.79	56.30
	R31 Sub Totals:	1,250,000.00	96,839.68	546,268.21	703,731.79	0.00	703,731.79	56.30
	Revenue Sub Totals:	1,250,000.00	96,839.68	546,268.21	703,731.79	0.00	703,731.79	56.30
	Dept 0313 Sub Totals:	-1,250,000.00	-96,839.68	-546,268.21	-703,731.79	0.00		
Dept 100-0314	SELECTIVE SALES & USE TAX							
R31	Taxes							
100-0314-31420	Alcoholic beverage tax	40,000.00	2,601.58	15,575.42	24,424.58	0.00	24,424.58	61.06
100-0314-31430	Local option mixed drink	35,000.00	1,300.55	9,010.70	25,989.30	0.00	25,989.30	74.26
100-0314-31440	Energy excise tax	30,000.00	5,645.60	15,432.28	14,567.72	0.00	14,567.72	48.56
	R31 Sub Totals:	105,000.00	9,547.73	40,018.40	64,981.60	0.00	64,981.60	61.89

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	105,000.00	9,547.73	40,018.40	64,981.60	0.00	64,981.60	61.89
	Dept 0314 Sub Totals:	-105,000.00	-9,547.73	-40,018.40	-64,981.60	0.00		
Dept 100-0316	BUSINESS TAXES							
R31	Taxes							
100-0316-31620	Insurance premium tax	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	100.00
	R31 Sub Totals:	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	100.00
	Revenue Sub Totals:	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	100.00
	Dept 0316 Sub Totals:	-245,000.00	0.00	0.00	-245,000.00	0.00		
Dept 100-0319	PEN & INT - DELQ TAXES							
R31	Taxes							
100-0319-31990	Tax interest / penalty	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	R31 Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	Revenue Sub Totals:	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
	Dept 0319 Sub Totals:	-7,500.00	0.00	0.00	-7,500.00	0.00		
Dept 100-0321	BUSINESS LICENSES							
R32	Licenses & Permits							
100-0321-32115	Alcoholic beverage license	35,000.00	0.00	37,168.07	-2,168.07	0.00	-2,168.07	0.00
100-0321-32122	Gen bus lic - insurance	15,000.00	0.00	5,240.00	9,760.00	0.00	9,760.00	65.07
100-0321-32123	STR business licenses	0.00	0.00	22,160.00	-22,160.00	0.00	-22,160.00	0.00
100-0321-32129	Business licenses	85,000.00	0.00	58,099.74	26,900.26	0.00	26,900.26	31.65
100-0321-32191	Hm occ/pr care hm reg fee	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	R32 Sub Totals:	136,500.00	0.00	122,667.81	13,832.19	0.00	13,832.19	10.13
	Revenue Sub Totals:	136,500.00	0.00	122,667.81	13,832.19	0.00	13,832.19	10.13
	Dept 0321 Sub Totals:	-136,500.00	0.00	-122,667.81	-13,832.19	0.00		
Dept 100-0322	NON-BUSINESS LICENSES & PE							
R32	Licenses & Permits							
100-0322-32129	Business licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-0322-32230	Film permits	0.00	0.00	16,425.00	-16,425.00	0.00	-16,425.00	0.00
	R32 Sub Totals:	0.00	0.00	16,425.00	-16,425.00	0.00	-16,425.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	16,425.00	-16,425.00	0.00	-16,425.00	0.00
	Dept 0322 Sub Totals:	0.00	0.00	-16,425.00	16,425.00	0.00		
Dept 100-0323	REGULATORY FEES							
R32	Licenses & Permits							
100-0323-32310	Building permits	30,000.00	669.16	17,063.16	12,936.84	0.00	12,936.84	43.12
100-0323-32314	Electrical inspection	0.00	0.00	248.40	-248.40	0.00	-248.40	0.00
	R32 Sub Totals:	30,000.00	669.16	17,311.56	12,688.44	0.00	12,688.44	42.29
	Revenue Sub Totals:	30,000.00	669.16	17,311.56	12,688.44	0.00	12,688.44	42.29
	Dept 0323 Sub Totals:	-30,000.00	-669.16	-17,311.56	-12,688.44	0.00		
Dept 100-0334	STATE GOVERNMENT GRANTS							
R33	Intergovernmental Revenues							
100-0334-33600	CNT Force	75,000.00	3,684.22	21,541.84	53,458.16	0.00	53,458.16	71.28
	R33 Sub Totals:	75,000.00	3,684.22	21,541.84	53,458.16	0.00	53,458.16	71.28
	Revenue Sub Totals:	75,000.00	3,684.22	21,541.84	53,458.16	0.00	53,458.16	71.28
	Dept 0334 Sub Totals:	-75,000.00	-3,684.22	-21,541.84	-53,458.16	0.00		
Dept 100-0336	LOCAL GOV'T GRANTS							
R33	Intergovernmental Revenues							
100-0336-33603	Gma safety and liability grant	43,500.00	0.00	39,967.87	3,532.13	0.00	3,532.13	8.12
	R33 Sub Totals:	43,500.00	0.00	39,967.87	3,532.13	0.00	3,532.13	8.12
	Revenue Sub Totals:	43,500.00	0.00	39,967.87	3,532.13	0.00	3,532.13	8.12
	Dept 0336 Sub Totals:	-43,500.00	0.00	-39,967.87	-3,532.13	0.00		
Dept 100-0341	GENERAL GOVERNMENT							
R34	Charges for Services							
100-0341-34135	Plan / dev application fees	1,750.00	0.00	503.50	1,246.50	0.00	1,246.50	71.23
	R34 Sub Totals:	1,750.00	0.00	503.50	1,246.50	0.00	1,246.50	71.23
	Revenue Sub Totals:	1,750.00	0.00	503.50	1,246.50	0.00	1,246.50	71.23
	Dept 0341 Sub Totals:	-1,750.00	0.00	-503.50	-1,246.50	0.00		
Dept 100-0342	PUBLIC SAFETY							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R34	Charges for Services							
100-0342-34212	Spec Pol SVC - Accident Report	1,000.00	52.21	439.73	560.27	0.00	560.27	56.03
100-0342-34220	Special SVC District Fire Fees	2,000.00	0.00	1,800.00	200.00	0.00	200.00	10.00
100-0342-34300	Speed camera revenue	0.00	30,095.00	194,951.78	-194,951.78	0.00	-194,951.78	0.00
	R34 Sub Totals:	3,000.00	30,147.21	197,191.51	-194,191.51	0.00	-194,191.51	0.00
	Revenue Sub Totals:	3,000.00	30,147.21	197,191.51	-194,191.51	0.00	-194,191.51	0.00
	Dept 0342 Sub Totals:	-3,000.00	-30,147.21	-197,191.51	194,191.51	0.00		
Dept 100-0350	MUNICIPAL COURT FINES							
R35	Fines & Forfeiture							
100-0350-35100	Municipal court fines	135,000.00	5,405.60	43,453.60	91,546.40	0.00	91,546.40	67.81
100-0350-35112	Probation fees	25,000.00	4,770.00	29,961.03	-4,961.03	0.00	-4,961.03	0.00
	R35 Sub Totals:	160,000.00	10,175.60	73,414.63	86,585.37	0.00	86,585.37	54.12
	Revenue Sub Totals:	160,000.00	10,175.60	73,414.63	86,585.37	0.00	86,585.37	54.12
	Dept 0350 Sub Totals:	-160,000.00	-10,175.60	-73,414.63	-86,585.37	0.00		
Dept 100-0361	INTEREST REVENUES							
R36	Investment Income							
100-0361-36100	Investment interest	300,000.00	20,334.00	126,963.42	173,036.58	0.00	173,036.58	57.68
	R36 Sub Totals:	300,000.00	20,334.00	126,963.42	173,036.58	0.00	173,036.58	57.68
	Revenue Sub Totals:	300,000.00	20,334.00	126,963.42	173,036.58	0.00	173,036.58	57.68
	Dept 0361 Sub Totals:	-300,000.00	-20,334.00	-126,963.42	-173,036.58	0.00		
Dept 100-0381	RENTS & ROYALTIES							
R38	Miscellaneous Revenue							
100-0381-38100	Equip / prop rental fee	45,000.00	12,750.00	17,991.63	27,008.37	0.00	27,008.37	60.02
	R38 Sub Totals:	45,000.00	12,750.00	17,991.63	27,008.37	0.00	27,008.37	60.02
	Revenue Sub Totals:	45,000.00	12,750.00	17,991.63	27,008.37	0.00	27,008.37	60.02
	Dept 0381 Sub Totals:	-45,000.00	-12,750.00	-17,991.63	-27,008.37	0.00		
Dept 100-0389	OTHER MISCELLANEOUS REVE							
R38	Miscellaneous Revenue							
100-0389-38900	Miscellaneous	15,000.00	458.36	3,185.69	11,814.31	0.00	11,814.31	78.76
100-0389-38901	Overpayment of licenses	0.00	0.00	-3,091.45	3,091.45	0.00	3,091.45	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R38 Sub Totals:	15,000.00	458.36	94.24	14,905.76	0.00	14,905.76	99.37
	Revenue Sub Totals:	15,000.00	458.36	94.24	14,905.76	0.00	14,905.76	99.37
	Dept 0389 Sub Totals:	-15,000.00	-458.36	-94.24	-14,905.76	0.00		
Dept 100-1300	MAYOR/COUNCIL							
E10	Personnel Services							
100-1300-51102	Council salaries	93,150.00	7,225.38	46,164.97	46,985.03	0.00	46,985.03	50.44
100-1300-51210	Insurance Benefits	10,000.00	1,502.44	6,131.19	3,868.81	0.00	3,868.81	38.69
100-1300-51220	Fica taxes	5,650.00	532.82	3,408.57	2,241.43	0.00	2,241.43	39.67
100-1300-51240	Retirement	6,750.00	0.00	2,151.90	4,598.10	0.00	4,598.10	68.12
100-1300-52350	Travel / Training	15,000.00	0.00	7,540.58	7,459.42	0.00	7,459.42	49.73
100-1300-52360	Dues & Membership	5,000.00	0.00	4,674.68	325.32	0.00	325.32	6.51
100-1300-52394	Hosting / entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1300-52397	Legal/Notices	2,500.00	0.00	40.00	2,460.00	0.00	2,460.00	98.40
100-1300-53110	Supplies	5,500.00	22.00	4,376.84	1,123.16	0.00	1,123.16	20.42
100-1300-53120	Special Projects/Events	5,000.00	0.00	4,263.91	736.09	0.00	736.09	14.72
	E10 Sub Totals:	148,550.00	9,282.64	78,752.64	69,797.36	0.00	69,797.36	46.99
	Expense Sub Totals:	148,550.00	9,282.64	78,752.64	69,797.36	0.00	69,797.36	46.99
	Dept 1300 Sub Totals:	148,550.00	9,282.64	78,752.64	69,797.36	0.00		
Dept 100-1500	GENERAL ADMINISTRATION							
E10	Personnel Services							
100-1500-51100	Salaries & Wages	175,000.00	12,549.63	75,016.65	99,983.35	0.00	99,983.35	57.13
100-1500-51210	Insurance Benefits	35,000.00	2,626.06	10,873.87	24,126.13	0.00	24,126.13	68.93
100-1500-51220	FICA Taxes	13,500.00	895.28	5,333.22	8,166.78	0.00	8,166.78	60.49
100-1500-51240	Retirement	17,000.00	0.00	10,747.36	6,252.64	0.00	6,252.64	36.78
100-1500-51270	Workers' Compensation	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
100-1500-52120	Contract Services	200,000.00	32,513.74	203,316.53	-3,316.53	0.00	-3,316.53	0.00
100-1500-52200	Repairs & Maintenance	15,000.00	9,346.50	14,906.92	93.08	0.00	93.08	0.62
100-1500-52310	Property & Liability Insurance	125,000.00	13,958.41	85,050.16	39,949.84	0.00	39,949.84	31.96
100-1500-52350	Travel / Training	20,000.00	1,310.93	8,468.42	11,531.58	0.00	11,531.58	57.66
100-1500-52360	Dues & Membership	20,000.00	4,078.22	30,754.10	-10,754.10	0.00	-10,754.10	0.00
100-1500-52392	Other	1,000.00	0.00	150.00	850.00	0.00	850.00	85.00
100-1500-52396	Bank Service Charges	7,500.00	125.01	430.89	7,069.11	0.00	7,069.11	94.25
100-1500-53000	Special Events	25,000.00	6,900.00	11,163.70	13,836.30	0.00	13,836.30	55.35
100-1500-53110	Supplies	22,000.00	923.20	19,465.97	2,534.03	0.00	2,534.03	11.52
100-1500-53123	Utilities	40,000.00	4,837.67	23,543.54	16,456.46	0.00	16,456.46	41.14
100-1500-54250	Capital Outlay	0.00	0.00	7,987.33	-7,987.33	0.00	-7,987.33	0.00

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	E10 Sub Totals:	731,000.00	90,064.65	507,208.66	223,791.34	0.00	223,791.34	30.61
E80	Capital Outlay							
100-1500-61100	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	731,000.00	90,064.65	507,208.66	223,791.34	0.00	223,791.34	30.61
	Dept 1500 Sub Totals:	731,000.00	90,064.65	507,208.66	223,791.34	0.00		
Dept 100-2650	MUNICIPAL COURT							
E10	Personnel Services							
100-2650-51100	Salaries & Wages	60,000.00	6,189.94	38,062.53	21,937.47	0.00	21,937.47	36.56
100-2650-51210	Insurance Benefits	20,550.00	2,461.79	12,083.52	8,466.48	0.00	8,466.48	41.20
100-2650-51220	FICA Taxes	4,500.00	438.82	2,706.66	1,793.34	0.00	1,793.34	39.85
100-2650-51240	Retirement	5,500.00	0.00	2,579.70	2,920.30	0.00	2,920.30	53.10
100-2650-51270	Workers' Compensation	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-2650-52120	Contract Services	40,000.00	2,670.70	17,873.10	22,126.90	0.00	22,126.90	55.32
100-2650-52135	POAB	0.00	0.00	4,563.35	-4,563.35	0.00	-4,563.35	0.00
100-2650-52136	GSCCA	0.00	2,778.68	9,712.52	-9,712.52	0.00	-9,712.52	0.00
100-2650-52137	LVAP	0.00	0.00	1,554.55	-1,554.55	0.00	-1,554.55	0.00
100-2650-52350	Travel / Training	3,000.00	0.00	954.40	2,045.60	0.00	2,045.60	68.19
100-2650-52360	Dues & Membership	5,000.00	279.47	1,811.65	3,188.35	0.00	3,188.35	63.77
100-2650-52392	Other	500.00	0.00	40.58	459.42	0.00	459.42	91.88
100-2650-53110	Supplies	4,500.00	178.96	1,554.00	2,946.00	0.00	2,946.00	65.47
	E10 Sub Totals:	144,050.00	14,998.36	93,496.56	50,553.44	0.00	50,553.44	35.09
	Expense Sub Totals:	144,050.00	14,998.36	93,496.56	50,553.44	0.00	50,553.44	35.09
	Dept 2650 Sub Totals:	144,050.00	14,998.36	93,496.56	50,553.44	0.00		
Dept 100-3000	POLICE							
E10	Personnel Services							
100-3000-51100	Salaries & wages	625,000.00	69,725.73	422,973.12	202,026.88	0.00	202,026.88	32.32
100-3000-51210	Insurance benefits	220,000.00	25,102.23	115,144.79	104,855.21	0.00	104,855.21	47.66
100-3000-51220	FICA taxes	50,000.00	4,919.51	29,914.41	20,085.59	0.00	20,085.59	40.17
100-3000-51240	Retirement	60,000.00	0.00	32,563.79	27,436.21	0.00	27,436.21	45.73
100-3000-51270	Workers' compensation	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
100-3000-52120	Contract services	50,000.00	924.89	30,388.18	19,611.82	0.00	19,611.82	39.22
100-3000-52200	Repairs & Maintenance	20,000.00	614.45	15,069.20	4,930.80	0.00	4,930.80	24.65
100-3000-52350	Travel / Training	7,000.00	80.89	4,287.05	2,712.95	0.00	2,712.95	38.76
100-3000-52360	Dues & Membership	4,000.00	429.47	1,761.65	2,238.35	0.00	2,238.35	55.96

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100-3000-52392	Other	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
100-3000-52411	Speed Camera Expenses	0.00	21,124.68	27,644.68	-27,644.68	0.00	-27,644.68	0.00
100-3000-53107	Ammunition	2,000.00	-5,833.44	1,268.40	731.60	0.00	731.60	36.58
100-3000-53110	Supplies	20,000.00	-3,565.84	20,767.69	-767.69	0.00	-767.69	0.00
100-3000-53123	Utilities	0.00	-974.06	0.00	0.00	0.00	0.00	0.00
100-3000-53127	Fuel	35,000.00	3,994.63	20,022.56	14,977.44	0.00	14,977.44	42.79
	E10 Sub Totals:	1,119,500.00	116,543.14	721,805.52	397,694.48	0.00	397,694.48	35.52
E80	Capital Outlay							
100-3000-54211	Capital Purchases	0.00	0.00	55,643.00	-55,643.00	0.00	-55,643.00	0.00
	E80 Sub Totals:	0.00	0.00	55,643.00	-55,643.00	0.00	-55,643.00	0.00
	Expense Sub Totals:	1,119,500.00	116,543.14	777,448.52	342,051.48	0.00	342,051.48	30.55
	Dept 3000 Sub Totals:	1,119,500.00	116,543.14	777,448.52	342,051.48	0.00		
Dept 100-3500								
E10	Personnel Services							
100-3500-51100	Salaries & wages	461,500.00	40,181.22	260,045.97	201,454.03	0.00	201,454.03	43.65
100-3500-51210	Insurance benefits	100,500.00	7,283.87	29,379.23	71,120.77	0.00	71,120.77	70.77
100-3500-51220	Fica taxes	35,750.00	2,966.27	19,287.28	16,462.72	0.00	16,462.72	46.05
100-3500-51240	Retirement	50,000.00	0.00	18,658.10	31,341.90	0.00	31,341.90	62.68
100-3500-51270	Workers' compensation	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
100-3500-52120	Contract services	15,000.00	364.17	10,084.94	4,915.06	0.00	4,915.06	32.77
100-3500-52200	Repairs & Maintenance	35,300.00	6,313.65	11,168.88	24,131.12	0.00	24,131.12	68.36
100-3500-52320	Travel/Training	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
100-3500-52360	Dues & Membership	2,500.00	324.47	2,685.53	-185.53	0.00	-185.53	0.00
100-3500-52392	Other	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
100-3500-53110	Supplies	20,000.00	1,346.86	17,212.75	2,787.25	0.00	2,787.25	13.94
100-3500-53123	Utilities	21,000.00	1,680.71	9,231.95	11,768.05	0.00	11,768.05	56.04
100-3500-53127	Fuel	15,000.00	196.95	3,235.82	11,764.18	0.00	11,764.18	78.43
	E10 Sub Totals:	776,050.00	60,658.17	381,990.45	394,059.55	0.00	394,059.55	50.78
E80	Capital Outlay							
100-3500-54211	Capital Purchases	0.00	0.00	3,685.56	-3,685.56	0.00	-3,685.56	0.00
	E80 Sub Totals:	0.00	0.00	3,685.56	-3,685.56	0.00	-3,685.56	0.00
	Expense Sub Totals:	776,050.00	60,658.17	385,676.01	390,373.99	0.00	390,373.99	50.30
	Dept 3500 Sub Totals:	776,050.00	60,658.17	385,676.01	390,373.99	0.00		
Dept 100-4000	PUBLIC WORKS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E10	Personnel Services							
100-4000-51100	Salaries & Wages	70,000.00	3,702.09	30,847.69	39,152.31	0.00	39,152.31	55.93
100-4000-51210	Insurance Benefits	6,500.00	2,322.16	3,839.07	2,660.93	0.00	2,660.93	40.94
100-4000-51220	FICA Taxes	5,500.00	266.74	2,205.45	3,294.55	0.00	3,294.55	59.90
100-4000-51240	Retirement	25,000.00	0.00	12,898.63	12,101.37	0.00	12,101.37	48.41
100-4000-51270	Workers' Compensation	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
100-4000-52120	Contract Services	60,000.00	0.00	66,070.47	-6,070.47	0.00	-6,070.47	0.00
100-4000-52200	Repairs & Maintenance	23,500.00	50.05	12,524.94	10,975.06	0.00	10,975.06	46.70
100-4000-52324	Leases / Equipment Rental	30,000.00	885.50	13,277.01	16,722.99	0.00	16,722.99	55.74
100-4000-52350	Travel / Training	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
100-4000-52360	Dues & Membership	2,500.00	2,922.00	2,922.00	-422.00	0.00	-422.00	0.00
100-4000-52386	Pavement Maintenance	150,000.00	0.00	9,509.32	140,490.68	0.00	140,490.68	93.66
100-4000-52392	Other	1,000.00	0.00	40.00	960.00	0.00	960.00	96.00
100-4000-53110	Supplies	20,500.00	1,034.51	10,935.73	9,564.27	0.00	9,564.27	46.65
100-4000-53123	Utilities	90,000.00	8,671.00	47,937.32	42,062.68	0.00	42,062.68	46.74
100-4000-53127	Fuel	5,000.00	0.00	804.35	4,195.65	0.00	4,195.65	83.91
100-4000-54145	Water Conservation Program	135,000.00	1,300.00	46,823.97	88,176.03	0.00	88,176.03	65.32
	E10 Sub Totals:	637,000.00	21,154.05	260,635.95	376,364.05	0.00	376,364.05	59.08
	Expense Sub Totals:	637,000.00	21,154.05	260,635.95	376,364.05	0.00	376,364.05	59.08
	Dept 4000 Sub Totals:	637,000.00	21,154.05	260,635.95	376,364.05	0.00		
Dept 100-5500	SENIOR CITZENS							
E10	Personnel Services							
100-5500-52120	Contract Services	4,500.00	348.92	2,012.98	2,487.02	0.00	2,487.02	55.27
100-5500-52200	Repairs & Maintenance	10,000.00	576.54	623.34	9,376.66	0.00	9,376.66	93.77
100-5500-53110	Supplies	5,000.00	0.00	38.25	4,961.75	0.00	4,961.75	99.24
100-5500-53123	Utilities	10,000.00	998.79	4,410.39	5,589.61	0.00	5,589.61	55.90
	E10 Sub Totals:	29,500.00	1,924.25	7,084.96	22,415.04	0.00	22,415.04	75.98
	Expense Sub Totals:	29,500.00	1,924.25	7,084.96	22,415.04	0.00	22,415.04	75.98
	Dept 5500 Sub Totals:	29,500.00	1,924.25	7,084.96	22,415.04	0.00		
Dept 100-6100	RECREATION							
E10	Personnel Services							
100-6100-52120	Contract Services	15,000.00	257.10	8,083.07	6,916.93	0.00	6,916.93	46.11
100-6100-52200	Repairs & Maintenance	20,000.00	0.00	7,859.27	12,140.73	0.00	12,140.73	60.70
100-6100-53110	Supplies	20,000.00	163.55	1,581.84	18,418.16	0.00	18,418.16	92.09
100-6100-53123	Utilities	3,500.00	224.27	1,547.66	1,952.34	0.00	1,952.34	55.78

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	58,500.00	644.92	19,071.84	39,428.16	0.00	39,428.16	67.40
	Expense Sub Totals:	58,500.00	644.92	19,071.84	39,428.16	0.00	39,428.16	67.40
	Dept 6100 Sub Totals:	58,500.00	644.92	19,071.84	39,428.16	0.00		
Dept 100-6600	THUNDERBOLT MUSEUM							
E10	Personnel Services							
100-6600-52120	Contract services	2,000.00	46.80	200.37	1,799.63	0.00	1,799.63	89.98
100-6600-52200	Repairs & Maintenance	10,000.00	23.40	1,157.95	8,842.05	0.00	8,842.05	88.42
100-6600-53123	Utilities	6,500.00	456.15	1,997.49	4,502.51	0.00	4,502.51	69.27
	E10 Sub Totals:	18,500.00	526.35	3,355.81	15,144.19	0.00	15,144.19	81.86
E80	Capital Outlay							
100-6600-54250	Capital Purchases	0.00	0.00	23,074.00	-23,074.00	0.00	-23,074.00	0.00
	E80 Sub Totals:	0.00	0.00	23,074.00	-23,074.00	0.00	-23,074.00	0.00
	Expense Sub Totals:	18,500.00	526.35	26,429.81	-7,929.81	0.00	-7,929.81	0.00
	Dept 6600 Sub Totals:	18,500.00	526.35	26,429.81	-7,929.81	0.00		
Dept 100-7410	ZONING BOARD / COMMISSION							
E10	Personnel Services							
100-7410-51100	Salaries & Wages	4,600.00	0.00	250.00	4,350.00	0.00	4,350.00	94.57
100-7410-52120	Contract Services	15,000.00	1,907.50	4,757.50	10,242.50	0.00	10,242.50	68.28
100-7410-52350	Travel / Training	500.00	0.00	56.55	443.45	0.00	443.45	88.69
100-7410-52360	Dues & Membership	0.00	0.00	450.00	-450.00	0.00	-450.00	0.00
	E10 Sub Totals:	20,100.00	1,907.50	5,514.05	14,585.95	0.00	14,585.95	72.57
	Expense Sub Totals:	20,100.00	1,907.50	5,514.05	14,585.95	0.00	14,585.95	72.57
	Dept 7410 Sub Totals:	20,100.00	1,907.50	5,514.05	14,585.95	0.00		
	Fund Revenue Sub Totals:	3,582,750.00	291,052.74	1,844,167.12	1,738,582.88	0.00	1,738,582.88	48.53
	Fund Expense Sub Totals:	3,682,750.00	317,704.03	2,161,319.00	1,521,431.00	0.00	1,521,431.00	41.31
	Fund 100 Sub Totals:	100,000.00	26,651.29	317,151.88	-217,151.88	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 200	PD ASSET FORFEITURE							
Dept 200-0361	INTEREST REVENUES							
R36	Investment Income							
200-0361-36100	Investment interest	50.00	3.47	20.90	29.10	0.00	29.10	58.20
	R36 Sub Totals:	50.00	3.47	20.90	29.10	0.00	29.10	58.20
	Revenue Sub Totals:	50.00	3.47	20.90	29.10	0.00	29.10	58.20
	Dept 0361 Sub Totals:	-50.00	-3.47	-20.90	-29.10	0.00		
Dept 200-1500	GENERAL ADMINISTRATION							
E10	Personnel Services							
200-1500-52396	Bank service charges	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	E10 Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Expense Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Dept 1500 Sub Totals:	50.00	0.00	0.00	50.00	0.00		
	Fund Revenue Sub Totals:	50.00	3.47	20.90	29.10	0.00	29.10	58.20
	Fund Expense Sub Totals:	50.00	0.00	0.00	50.00	0.00	50.00	100.00
	Fund 200 Sub Totals:	0.00	-3.47	-20.90	20.90	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 275	HOTEL MOTEL FUND							
Dept 275-0314	SELECTIVE SALES & USE TAX							
R31	Taxes							
275-0314-31410	Hotel motel tax revenue	150,000.00	19,254.59	113,648.33	36,351.67	0.00	36,351.67	24.23
	R31 Sub Totals:	150,000.00	19,254.59	113,648.33	36,351.67	0.00	36,351.67	24.23
	Revenue Sub Totals:	150,000.00	19,254.59	113,648.33	36,351.67	0.00	36,351.67	24.23
	Dept 0314 Sub Totals:	-150,000.00	-19,254.59	-113,648.33	-36,351.67	0.00		
Dept 275-1500	GENERAL ADMINISTRATION							
E10	Personnel Services							
275-1500-52325	Trade convention center expens	0.00	6,714.00	15,732.33	-15,732.33	0.00	-15,732.33	0.00
	E10 Sub Totals:	0.00	6,714.00	15,732.33	-15,732.33	0.00	-15,732.33	0.00
	Expense Sub Totals:	0.00	6,714.00	15,732.33	-15,732.33	0.00	-15,732.33	0.00
	Dept 1500 Sub Totals:	0.00	6,714.00	15,732.33	-15,732.33	0.00		
Dept 275-9000	OTHER FINANCING USES							
E10	Personnel Services							
275-9000-61100	Other financing uses	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
	E10 Sub Totals:	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
	Expense Sub Totals:	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	100.00
	Dept 9000 Sub Totals:	150,000.00	0.00	0.00	150,000.00	0.00		
	Fund Revenue Sub Totals:	150,000.00	19,254.59	113,648.33	36,351.67	0.00	36,351.67	24.23
	Fund Expense Sub Totals:	150,000.00	6,714.00	15,732.33	134,267.67	0.00	134,267.67	89.51
	Fund 275 Sub Totals:	0.00	-12,540.59	-97,916.00	97,916.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 320	CAPITAL PROJECTS GROUP							
Dept 320-0313	GENERAL SALES & USE TAXES							
R31	Taxes							
320-0313-33209	Splost VII - 2020 to 2026	300,000.00	93,113.93	528,261.87	-228,261.87	0.00	-228,261.87	0.00
	R31 Sub Totals:	300,000.00	93,113.93	528,261.87	-228,261.87	0.00	-228,261.87	0.00
	Revenue Sub Totals:	300,000.00	93,113.93	528,261.87	-228,261.87	0.00	-228,261.87	0.00
	Dept 0313 Sub Totals:	-300,000.00	-93,113.93	-528,261.87	228,261.87	0.00		
Dept 320-0361	INTEREST REVENUES							
R36	Investment Income							
320-0361-31001	Investment interest	50,000.00	11,534.84	68,262.98	-18,262.98	0.00	-18,262.98	0.00
	R36 Sub Totals:	50,000.00	11,534.84	68,262.98	-18,262.98	0.00	-18,262.98	0.00
	Revenue Sub Totals:	50,000.00	11,534.84	68,262.98	-18,262.98	0.00	-18,262.98	0.00
	Dept 0361 Sub Totals:	-50,000.00	-11,534.84	-68,262.98	18,262.98	0.00		
Dept 320-3200								
E80	Capital Outlay							
320-3200-54250	General Govt - Bldgs & Equip	150,000.00	20,614.00	35,482.00	114,518.00	0.00	114,518.00	76.35
320-3200-54251	Rec - Facilities & Equip	50,000.00	3,147.25	3,147.25	46,852.75	0.00	46,852.75	93.71
320-3200-54252	Public Works - Improvements	3,675,000.00	160,118.19	245,481.84	3,429,518.16	0.00	3,429,518.16	93.32
320-3200-54253	Public Safety	0.00	0.00	1,753.30	-1,753.30	0.00	-1,753.30	0.00
	E80 Sub Totals:	3,875,000.00	183,879.44	285,864.39	3,589,135.61	0.00	3,589,135.61	92.62
	Expense Sub Totals:	3,875,000.00	183,879.44	285,864.39	3,589,135.61	0.00	3,589,135.61	92.62
	Dept 3200 Sub Totals:	3,875,000.00	183,879.44	285,864.39	3,589,135.61	0.00		
	Fund Revenue Sub Totals:	350,000.00	104,648.77	596,524.85	-246,524.85	0.00	-246,524.85	0.00
	Fund Expense Sub Totals:	3,875,000.00	183,879.44	285,864.39	3,589,135.61	0.00	3,589,135.61	92.62
	Fund 320 Sub Totals:	3,525,000.00	79,230.67	-310,660.46	3,835,660.46	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 505	WATER & SEWER FUND							
Dept 505-0344	UTILITIES / ENTERPRISE							
R34	Charges for Services							
505-0344-34411	Garbage fees	300,000.00	24,933.43	150,468.18	149,531.82	0.00	149,531.82	49.84
505-0344-44211	Water tap fees	0.00	0.00	1,650.00	-1,650.00	0.00	-1,650.00	0.00
505-0344-44213	Water meters	0.00	215.00	6,290.00	-6,290.00	0.00	-6,290.00	0.00
505-0344-44215	Water rents	700,000.00	50,080.05	264,056.75	435,943.25	0.00	435,943.25	62.28
505-0344-44236	Sewer rents	1,265,000.00	93,409.76	539,277.83	725,722.17	0.00	725,722.17	57.37
	R34 Sub Totals:	2,265,000.00	168,638.24	961,742.76	1,303,257.24	0.00	1,303,257.24	57.54
	Revenue Sub Totals:	2,265,000.00	168,638.24	961,742.76	1,303,257.24	0.00	1,303,257.24	57.54
	Dept 0344 Sub Totals:	-2,265,000.00	-168,638.24	-961,742.76	-1,303,257.24	0.00		
Dept 505-0361	INTEREST REVENUES							
R36	Investment Income							
505-0361-36100	Investment interest	55,000.00	2,907.34	19,998.30	35,001.70	0.00	35,001.70	63.64
	R36 Sub Totals:	55,000.00	2,907.34	19,998.30	35,001.70	0.00	35,001.70	63.64
	Revenue Sub Totals:	55,000.00	2,907.34	19,998.30	35,001.70	0.00	35,001.70	63.64
	Dept 0361 Sub Totals:	-55,000.00	-2,907.34	-19,998.30	-35,001.70	0.00		
Dept 505-0381	RENTS & ROYALTIES							
R38	Miscellaneous Revenue							
505-0381-38100	Equip / prop rental fee	33,500.00	3,000.00	4,500.00	29,000.00	0.00	29,000.00	86.57
505-0381-38900	Miscellaneous	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	R38 Sub Totals:	34,000.00	3,000.00	4,500.00	29,500.00	0.00	29,500.00	86.76
	Revenue Sub Totals:	34,000.00	3,000.00	4,500.00	29,500.00	0.00	29,500.00	86.76
	Dept 0381 Sub Totals:	-34,000.00	-3,000.00	-4,500.00	-29,500.00	0.00		
Dept 505-0389	OTHER MISCELLANEOUS REVE							
R38	Miscellaneous Revenue							
505-0389-38903	Returned check fees	0.00	-35.00	35.00	-35.00	0.00	-35.00	0.00
505-0389-38907	Water & sewer penalties	75,000.00	2,842.30	13,432.97	61,567.03	0.00	61,567.03	82.09
505-0389-38910	Cut off fees	0.00	2,700.00	23,975.00	-23,975.00	0.00	-23,975.00	0.00
	R38 Sub Totals:	75,000.00	5,507.30	37,442.97	37,557.03	0.00	37,557.03	50.08
	Revenue Sub Totals:	75,000.00	5,507.30	37,442.97	37,557.03	0.00	37,557.03	50.08

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0389 Sub Totals:	-75,000.00	-5,507.30	-37,442.97	-37,557.03	0.00		
Dept 505-4400	WATER							
E10	Personnel Services							
505-4400-51117	Admin service from g / f	575,000.00	45,093.16	282,725.03	292,274.97	0.00	292,274.97	50.83
505-4400-51270	Workers' Compensation	11,500.00	2,064.57	2,064.57	9,435.43	0.00	9,435.43	82.05
505-4400-52120	Contract Services	255,000.00	19,780.46	172,642.41	82,357.59	0.00	82,357.59	32.30
505-4400-52203	Sewer Treatment	725,000.00	328,743.57	328,743.57	396,256.43	0.00	396,256.43	54.66
505-4400-52221	Repairs & Maint - Equipment	25,000.00	147.66	1,016.19	23,983.81	0.00	23,983.81	95.94
505-4400-52310	Property & Liability Insurance	40,000.00	2,326.40	17,818.40	22,181.60	0.00	22,181.60	55.45
505-4400-52324	Leases / Equipment Rental	25,000.00	0.00	9,760.00	15,240.00	0.00	15,240.00	60.96
505-4400-52350	Travel / Training	15,000.00	3,692.63	6,282.07	8,717.93	0.00	8,717.93	58.12
505-4400-52360	Dues & Membership	2,500.00	892.42	2,481.98	18.02	0.00	18.02	0.72
505-4400-52391	Purchased Water	85,000.00	-234,212.96	107,917.26	-22,917.26	0.00	-22,917.26	0.00
505-4400-52392	Other	5,000.00	0.00	2,194.21	2,805.79	0.00	2,805.79	56.12
505-4400-53110	Supplies	50,000.00	2,223.60	22,450.32	27,549.68	0.00	27,549.68	55.10
505-4400-53123	Utilities	65,000.00	4,560.06	25,233.87	39,766.13	0.00	39,766.13	61.18
505-4400-53127	Fuel	15,000.00	1,024.48	5,965.42	9,034.58	0.00	9,034.58	60.23
505-4400-54145	Water Conservation Program	20,000.00	120.00	720.00	19,280.00	0.00	19,280.00	96.40
	E10 Sub Totals:	1,914,000.00	176,456.05	988,015.30	925,984.70	0.00	925,984.70	48.38
E80	Capital Outlay							
505-4400-56100	Depreciation Expense	215,000.00	17,916.67	107,501.34	107,498.66	0.00	107,498.66	50.00
	E80 Sub Totals:	215,000.00	17,916.67	107,501.34	107,498.66	0.00	107,498.66	50.00
	Expense Sub Totals:	2,129,000.00	194,372.72	1,095,516.64	1,033,483.36	0.00	1,033,483.36	48.54
	Dept 4400 Sub Totals:	2,129,000.00	194,372.72	1,095,516.64	1,033,483.36	0.00		
Dept 505-4500	SOLID WASTE							
E10	Personnel Services							
505-4500-51117	Admin Service From G/F	17,000.00	1,474.74	8,578.75	8,421.25	0.00	8,421.25	49.54
505-4500-52120	Contract Services	300,000.00	28,677.14	182,325.09	117,674.91	0.00	117,674.91	39.22
505-4500-52385	Contract services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	317,000.00	30,151.88	190,903.84	126,096.16	0.00	126,096.16	39.78
	Expense Sub Totals:	317,000.00	30,151.88	190,903.84	126,096.16	0.00	126,096.16	39.78
	Dept 4500 Sub Totals:	317,000.00	30,151.88	190,903.84	126,096.16	0.00		
	Fund Revenue Sub Totals:	2,429,000.00	180,052.88	1,023,684.03	1,405,315.97	0.00	1,405,315.97	57.86

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Expense Sub Totals:	2,446,000.00	224,524.60	1,286,420.48	1,159,579.52	0.00	1,159,579.52	47.41
	Fund 505 Sub Totals:	17,000.00	44,471.72	262,736.45	-245,736.45	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	6,511,800.00	595,012.45	3,578,045.23	2,933,754.77	0.00	2,933,754.77	45.05
	Expense Totals:	10,153,800.00	732,822.07	3,749,336.20	6,404,463.80	0.00	6,404,463.80	63.07
	Report Totals:	3,642,000.00	137,809.62	171,290.97	3,470,709.03	0.00		