						*** Previous Year *** 2012		*** Current Year *** 2013		2014	
						YTD Actual	Budget	YTD Actual	Budget		
60600		WATER DISTRIBUTION									
01000		SALARIES AND WAGES				235,378.40	285,600.00	220,500.26	259,800.00	$	**212,000.00**
01010		PAYROLL TAXES				17,231.18	25,650.00	16,023.67	22,400.00	$	**16,500.00**
01015		VOLUNTARY RETIREMENT				0.00	0.00	0.00	0.00		
01020		GROUP INSURANCE				71,299.11	65,000.00	59,477.05	61,200.00	$	**78,000.00**
01025		EMPLOYEE RETIREMENT PLAN				35,378.86	35,000.00	31,211.29	32,200.00	$	**38,000.00**
01030		CONTRACT LABOR				0.00	1,000.00	5,205.50	10,000.00	$	**4,000.00**
01031		DEBT PAYMENT				0.00	0.00	0.00	0.00	$	**-**
01032		MISC REIMBURSEMENT				0.00	0.00	0.00	0.00	$	**-**
01050		METER REPLACEMENT				3,000.00	0.00	6,252.00	6,000.00	$	**10,000.00**
02100		OFFICE SUPPLIES				7,019.49	4,000.00	4,936.99	7,000.00	$	**7,000.00**
02110		SUPPLIES				3,409.98	4,000.00	2,420.44	4,000.00	$	**6,000.00**
03065		EMPLOYEE EXPENSES				20.00	250.00	40.00	250.00	$	**250.00**
03070		ADVERTISING EXPENSES				0.00	4,000.00	0.00	2,000.00	$	**2,000.00**
03100		AUTO & EXPENSES				4,681.40	5,000.00	4,123.44	9,696.00	$	**5,000.00**
03103		COMPUTER CONSULT/MAINT				10,352.58	7,000.00	6,286.60	11,000.00	$	**7,250.00**
03104		EQUIPMENT LEASE				0.00	0.00	0.00	0.00	$	**-**
03105		LEASE				0.00	2,000.00	0.00	20,000.00	$	**-**
03106		PROPANE				0.00	0.00	0.00	0.00	$	**-**
03110		DUES & SUBSCRIPTIONS				0.00	250.00	0.00	250.00	$	**-**
03140		INC WC-GMA SELF INS				8,055.29	15,000.00	7,827.66	12,500.00	$	**9,000.00**
03150		INS. LIABILITY ETC.				8,797.00	8,000.00	10,173.00	9,000.00	$	**12,000.00**
03180		R & M BUILDING				651.03	8,000.00	4,965.47	8,000.00	$	**2,000.00**
03190		R & M EQIPMENT				10,445.67	15,000.00	5,655.94	15,000.00	$	**6,000.00**
03194		R & M WATER LINES				30,859.19	20,000.00	41,463.66	30,000.00	$	**45,000.00**
03197		R & M WATER TANKS				55,232.87	80,000.00	48,284.23	80,000.00	$	**80,000.00**
03200		TELEPHONE				8,409.26	6,000.00	7,575.74	7,000.00	$	**7,000.00**
03210		TRAVEL AND TRAINING				995.00	750.00	1,020.00	1,000.00	$	**1,500.00**
03220		UTILITIES				30,276.03	23,000.00	25,757.73	25,000.00	$	**30,000.00**
03230		ENGR/SURV/MAP				8,450.00	25,000.00	5,029.45	30,000.00	$	**10,000.00**
03240		OTHER				0.00	0.00	0.00	0.00	$	**-**

03250		PURCHASE FIXED ASSETS			16,666.72	10,000.00	20,000.00	15,000.00	$	**10,000.00**
03310		UNIFORMS			2,321.14	2,000.00	1,569.22	2,500.00	$	**1,500.00**
03440		RETURNED CHECKS			0.00	0.00	0.00	0.00	$	**-**
03501		EQUIPMENT PURCHASE			1,500.00	50,000.00	2,800.00	30,000.00	$	**10,000.00**
03600		WATER & SEWER RESERVE			60,000.00	0.00	90,000.00	35,000.00	$	**-**
03789		WATER DEPOSIT REFUND			4,297.99	3,000.00	2,940.59	4,000.00	$	**4,000.00**
03810		CHEMICALS			0.00	500.00	60.11	250.00	$	**250.00**
03835		POSTAGE			11,616.66	10,000.00	6,835.87	12,000.00	$	**8,000.00**
03850		WATER EXPENSEN			0.00	0.00	0.00	0.00	$	**-**
03910		SINKING FUND 1 & 1			0.00	0.00	0.00	0.00	$	**-**
03925		RADIO & EQUIPMENT			767.35	2,000.00	5,013.60	1,500.00	$	**1,500.00**
03988		BANK CHARGES			320.00	0.00	266.00	250.00	$	**250.00**
04010		GAS & DIESEL			17,580.37	14,000.00	13,487.05	15,500.00	$	**16,000.00**
04040		PAGERS			637.82	1,500.00	471.04	750.00	$	**750.00**
05500		WATER/SEWER AUTHORITY			0.00	0.00	0.00	0.00		0
05800		WATER LINE REPLACEMENT			0.00	0.00	0.00	40,000.00		40000
06500		KINGWOOD PROJECT			111,759.42	140,000.00	112,659.92	140,000.00		56000
06550		NORTH LOOP/DEBT SERVICE			44,118.96	45,000.00	33,088.62	45,000.00		45000
06560		NORTH CLAYTON DEBT SERVICE			25,250.02	30,000.00	30,070.89	30,000.00		30000
08500		GRANT FUND WATER/SEWER			36,148.44	0.00	54,222.66	0.00		
09500		CDBG FUND			0.00	0.00	0.00	0.00		
60600		WATER DISTRIBUTION		####	947,500.00	887,715.69	1,035,046.00		$	**811,750.00**

						*** Previous Year *** 2012			*** Current Year *** 2013		
							YTD Actual	Budget	YTD Actual	Budget	
60650		SEWER COLLECTION									
01000		SALARIES AND WAGES					39,406.19	52,803.00	31,667.61	96,200.00	108,000.00
01010		PAYROLL TAXES					2,964.16	4,000.00	2,367.56	7,500.00	8,250.00
01015		VOLUNTARY RETIREMENT					0.00	0.00	0.00	0.00	
01020		GROUP INSURANCE					10,089.34	10,000.00	14,766.12	17,300.00	36,400.00
01025		EMPLOYEE RETIREMENT PLAN					5,378.85	11,000.00	12,211.29	13,000.00	13,000.00
01030		CONTRACT LABOR					0.00	0.00	1,989.50	0.00	2,000.00
01032		MISC REIMBURSEMENT					0.00	0.00	0.00	0.00	
02100		OFFICE SUPPLIES					0.00	0.00	213.32	0.00	250.00
02110		SUPPLIES					579.81	1,000.00	1,264.48	1,000.00	1,300.00
02112		FIRE HYDRANTS					0.00	0.00	0.00	0.00	
03065		EMPLOYEE EXPENSES					0.00	0.00	0.00	0.00	
03100		AUTO & EXPENSES					1,159.52	1,000.00	786.70	2,000.00	1,000.00
03106		PROPANE					0.00	0.00	0.00	0.00	
03110		DUES & SUBSCRIPTIONS					0.00	0.00	0.00	0.00	
03140		INC WC-GMA SELF INS					5,425.54	750.00	2,643.60	6,000.00	6,000.00
03150		INS. LIABILITY ETC.					4,685.00	5,000.00	1,092.00	0.00	5,000.00
03180		R & M BUILDING					0.00	0.00	40.00	0.00	1,000.00
03190		R & M EQIPMENT					1,390.59	4,000.00	9,831.58	10,000.00	10,000.00
03193		R & M SEWER LINES					12,941.59	40,000.00	22,555.60	60,000.00	25,000.00
03200		TELEPHONE					524.50	250.00	783.79	500.00	900.00
03210		TRAVEL AND TRAINING					0.00	0.00	0.00	0.00	100.00
03220		UTILITIES					0.00	0.00	20.83	0.00	5,000.00
03231		ENGINEER					5,322.67	10,000.00	340.00	30,000.00	20,000.00
03240		OTHER					0.00	0.00	0.00	0.00	
03245		UNITED WASTE SERVICES					0.00	0.00	0.00	0.00	
03250		PURCHASE FIXED ASSETS					0.00	25,000.00	0.00	10,000.00	10,000.00
03310		UNIFORMS					537.82	500.00	388.90	600.00	400.00
03501		EQUIPMENT PURCHASE					853.45	50,000.00	2,800.00	20,000.00	5,000.00
03650		SEWER LINE EXTENSION					436.45	35,500.00	1,000.00	5,000.00	10,000.00
03810		CHEMICALS					0.00	0.00	0.00	0.00	100.00

03835		POSTAGE					38.47	600.00	69.43	100.00	100.00
03925		RADIO & EQUIPMENT					0.00	0.00	0.00	0.00	
04010		GAS & DIESEL					6,172.26	7,000.00	4,769.20	7,000.00	7,500.00
04040		PAGERS					0.00	0.00	0.00	0.00	
04500		DEBT SERVICE 1968					0.00	0.00	0.00	0.00	
04510		DEBT SERVICE 1971					0.00	0.00	0.00	0.00	
04520		DEBT SERVICE 1997					0.00	0.00	0.00	0.00	
05050		REIMBURSE SEWER/MTN CITY					38,064.98	40,000.00	35,797.09	40,000.00	43,000.00
05055		REIMBURSE SEWER/TIGER					33,289.15	45,000.00	40,890.35	40,000.00	50,000.00
05850		SEWER LINE REPLACEMENT					0.00	75,000.00	0.00	50,000.00	50,000.00
06000		WASTERSHED ASSESSMENT					2,983.25	0.00	1,250.00	1,500.00	
09500		CDBG FUND					0.00	0.00	0.00	0.00	
60650		SEWER COLLECTION					172,243.59	418,403.00	189,538.95	417,700.00	419,300.00
005		EXPENSE			####		2,722,550.00	2,185,967.25	2,763,500.00		
TOTAL TYPE:		5			####		2,722,550.00	2,185,881.99	2,763,500.00		
060		WATER DEPARTMENT			####		0.00	(268,248.28)	0.00	0.00	0.00

			*** Previous Year *** 2012		*** Current Year *** 2013		2014
			YTD Actual	Budget	YTD Actual	Budget	
10400	STREET DEPARTMENT						
01000	SALARIES AND WAGES		51,866.18	49,150.00	53,219.66	98,000.00	**$ 127,000.00**
01005	DEFERRED COMP		0.00	0.00	0.00	0.00	
01010	PAYROLL TAXES		3,788.98	3,850.00	3,988.31	7,000.00	**$ 9,500.00**
01015	VOLUNTARY RETIREMENT		0.00	0.00	0.00	0.00	
01020	GROUP INSURANCE		18,816.42	18,000.00	16,768.38	20,300.00	**$ 40,400.00**
01025	EMPLOYEE RETIREMENT PLAN		9,378.86	11,000.00	10,211.28	10,300.00	**$ 16,800.00**
01030	CONTRACT LABOR		43,310.87	47,000.00	29,454.58	35,000.00	**$ 40,000.00**
01032	MISC REIMBURSEMENT		0.00	0.00	0.00	0.00	
02110	SUPPLIES		6,120.47	4,000.00	4,715.43	5,000.00	**$ 5,500.00**
03100	AUTO & EXPENSES		1,494.53	3,000.00	3,880.93	2,750.00	**$ 4,000.00**
03106	PROPANE		48.60	0.00	0.00	0.00	
03140	INC WC-GMA SELF INS		3,336.76	5,000.00	5,184.26	3,500.00	**$ 5,500.00**
03150	INS. LIABILITY ETC.		1,500.00	1,000.00	1,500.00	1,500.00	**$ 1,750.00**
03190	R & M EQIPMENT		9,911.14	5,000.00	7,888.03	5,000.00	**$ 6,000.00**
03210	TRAVEL AND TRAINING		0.00	0.00	0.00	0.00	**$ -**
03240	OTHER		0.00	0.00	0.00	0.00	**$ -**
03245	UNITED WASTE SERVICES		30,049.20	45,000.00	21,590.00	32,000.00	**$ 32,000.00**
03250	PURCHASE FIXED ASSETS		0.00	10,000.00	4,345.12	4,000.00	**$ 2,000.00**
03265	BEAUTIFICATION		15,044.83	20,000.00	17,012.32	20,000.00	**$ 8,000.00**
03310	UNIFORMS		877.68	1,200.00	778.80	1,000.00	**$ 750.00**
03470	PAVING PROGRAMS		23,552.15	15,000.00	22,059.86	30,000.00	**$ 10,000.00**
03475	LANDSCAPING AND LAWN		18,284.38	2,000.00	11,597.88	15,000.00	**$ 12,000.00**
03480	PIPE PURCHASES		0.00	2,000.00	0.00	0.00	
03490	R & M STREETS		206,500.48	20,000.00	27,207.01	40,000.00	**$ 10,000.00**
03500	SIGNS & R & M		4,674.16	4,000.00	7,939.72	5,000.00	**$ 5,000.00**
03510	UTILITY-STREET-TRAFFIC		66,725.14	60,000.00	63,649.91	60,000.00	**$ 62,000.00**
03515	STREET DECORATIONS-CHRISTMAS		999.00	2,500.00	365.46	2,000.00	**$ 500.00**
03520	SIDEWALK CONSTRUCTION		3,644.00	5,000.00	1,119.91	4,000.00	**$ 2,000.00**
03835	POSTAGE		127.57	300.00	84.63	100.00	**$ 100.00**
03925	RADIO & EQUIPMENT		0.00	1,000.00	2,291.36	1,000.00	**$ 1,000.00**
04010	GAS & DIESEL		12,450.44	11,000.00	9,205.43	11,000.00	**$ 11,000.00**

04040		PAGERS					0.00	0.00	0.00	0.00	
10400		STREET DEPARTMENT					532,501.84	346,000.00	326,058.27	413,450.00	**$ 412,800.00**
005	EXPENSE				####		1,768,600.00	1,723,611.10	1,957,900.00		
TOTAL TYPE:		5			####		1,768,600.00	1,723,611.10	1,957,900.00		

						*** Previous Year ***	2012		*** Current Year ***	2013		2014
							YTD Actual	Budget	YTD Actual	Budget		
60500		WATER TREATMENT										
01000		SALARIES AND WAGES					183,438.34	145,664.00	135,838.41	178,000.00	$	178,000.00
01010		PAYROLL TAXES					13,462.48	10,880.00	9,891.72	13,500.00	$	13,000.00
01015		VOLUNTARY RETIREMENT					0.00	0.00	0.00	0.00		
01020		GROUP INSURANCE					31,690.70	23,702.00	31,423.49	32,000.00	$	35,000.00
01025		EMPLOYEE RETIREMENT PLAN					20,378.86	20,000.00	18,211.29	20,000.00	$	20,000.00
01030		CONTRACT LABOR					3,300.00	4,500.00	1,920.00	4,500.00	$	4,000.00
02100		OFFICE SUPPLIES					1,093.14	1,000.00	535.77	1,000.00	$	700.00
02110		SUPPLIES					465.49	850.00	1,419.40	850.00	$	1,200.00
03000		WATER PURCHASES					6,600.00	500.00	6,600.00	13,200.00	$	13,200.00
03100		AUTO & EXPENSES					853.03	1,500.00	322.61	1,500.00	$	2,000.00
03103		COMPUTER CONSULT/MAINT					90.00	1,000.00	0.00	1,000.00	$	1,000.00
03104		EQUIPMENT LEASE					0.00	0.00	0.00	0.00		
03106		PROPANE					0.00	0.00	0.00	0.00		
03110		DUES & SUBSCRIPTIONS					0.00	0.00	0.00	0.00		
03140		INC WC-GMA SELF INS					9,105.21	7,530.00	4,303.14	10,470.00	$	8,000.00
03150		INS. LIABILITY ETC.					9,000.00	9,000.00	9,000.00	9,000.00	$	9,000.00
03190		R & M EQIPMENT					14,741.31	20,000.00	11,468.16	24,000.00	$	24,000.00
03192		R & M WATER PLANTS					3,392.45	1,000.00	29,623.92	10,000.00	$	10,000.00
03196		R & M RESERVOIR					0.00	500.00	61.02	500.00	$	500.00
03200		TELEPHONE					2,847.20	2,800.00	2,306.11	2,800.00	$	2,900.00
03210		TRAVEL AND TRAINING					382.01	600.00	840.00	2,000.00	$	1,600.00
03220		UTILITIES					214,679.83	210,000.00	183,647.58	210,000.00	$	205,000.00
03230		ENGR/SURV/MAP					218.00	0.00	1,980.00	0.00		
03240		OTHER					0.00	0.00	0.00	4,400.00	$	8,070.00
03310		UNIFORMS					586.22	600.00	313.14	600.00	$	600.00
03501		EQUIPMENT PURCHASE					0.00	0.00	0.00	0.00		
03810		CHEMICALS					41,625.90	50,000.00	46,309.98	45,000.00	$	46,000.00
03835		POSTAGE					2,448.91	2,100.00	2,447.08	2,400.00	$	2,800.00
04010		GAS & DIESEL					715.75	1,000.00	1,327.34	1,000.00	$	1,500.00
04040		PAGERS					0.00	0.00	0.00	0.00		

04100	LAB SUPPLIES	0.00	1,600.00	2,124.59	1,600.00	$	1,600.00
05500	WATER/SEWER AUTHORITY	238,632.00	298,632.00	148,860.00	178,632.00	$	178,632.00
06525	GA POWER WATER COST	127,392.21	120,000.00	104,072.19	120,000.00	$	115,000.00
06700	BLACKS CREEK PROJECT	736.76	0.00	505.73	0.00		
08500	GRANT FUND WATER/SEWER	0.00	0.00	0.00	0.00		
60500	WATER TREATMENT	927,875.80	934,958.00	755,352.67	887,952.00	**$**	**883,302.00**

						*** Previous Year ***	2012		*** Current Year ***	2013		2014
							YTD Actual	Budget	YTD Actual	Budget		
60550		WASTEWATER TREATMENT										
01000		SALARIES AND WAGES					91,443.20	133,150.00	105,325.03	104,000.00	$	118,000.00
01010		PAYROLL TAXES					6,433.38	9,602.00	7,396.69	9,602.00	$	8,560.00
01015		VOLUNTARY RETIREMENT					0.00	0.00	0.00	0.00	$	-
01020		GROUP INSURANCE					40,125.64	30,582.00	39,241.38	34,500.00	$	41,000.00
01025		EMPLOYEE RETIREMENT PLAN					9,378.85	9,000.00	9,211.29	9,400.00	$	9,500.00
01030		CONTRACT LABOR					6,475.00	4,000.00	5,617.50	10,000.00	$	10,000.00
02100		OFFICE SUPPLIES					1,831.53	800.00	732.89	800.00	$	800.00
02110		SUPPLIES					1,373.45	1,000.00	2,110.80	1,000.00	$	1,000.00
03100		AUTO & EXPENSES					1,268.64	1,000.00	1,669.13	1,000.00	$	2,000.00
03103		COMPUTER CONSULT/MAINT					262.50	1,000.00	100.00	1,000.00	$	1,000.00
03110		DUES & SUBSCRIPTIONS					0.00	100.00	0.00	100.00	$	-
03140		INC WC-GMA SELF INS					3,369.76	4,705.00	4,303.14	4,000.00	$	4,500.00
03150		INS. LIABILITY ETC.					5,000.00	5,500.00	5,051.00	5,000.00	$	5,400.00
03190		R & M EQIPMENT					28,488.89	20,000.00	29,717.60	25,000.00	$	25,000.00
03198		R & M SEWER PLANT					19,888.52	1,000.00	8,957.34	17,000.00	$	15,000.00
03200		TELEPHONE					3,329.53	2,800.00	2,468.43	2,950.00	$	2,900.00
03210		TRAVEL AND TRAINING					294.92	1,000.00	306.24	500.00	$	1,200.00
03220		UTILITIES					82,328.51	70,000.00	62,855.11	75,000.00	$	80,000.00
03230		ENGR/SURV/MAP					1,416.00	0.00	0.00	0.00	$	-
03240		OTHER					0.00	0.00	0.00	0.00	$	-
03310		UNIFORMS					1,018.33	800.00	313.14	800.00	$	700.00
03501		EQUIPMENT PURCHASE					1,681.71	45,000.00	3,369.48	20,000.00	$	2,000.00
03810		CHEMICALS					46,468.93	28,000.00	25,986.77	40,000.00	$	40,000.00
03835		POSTAGE					83.47	150.00	141.72	150.00	$	180.00
04010		GAS & DIESEL					4,696.28	3,000.00	3,340.39	3,000.00	$	3,200.00
04040		PAGERS					0.00	0.00	0.00	0.00		
04100		LAB SUPPLIES					253.62	3,500.00	834.22	3,500.00	$	2,000.00
04500		DEBT SERVICE 2014					0.00	0.00	0.00	0.00	$	22,500.00

04510		DEBT SERVICE 1971				0.00	0.00	0.00	0.00		
04520		DEBT SERVICE 1997				16,380.00	18,000.00	15,015.00	18,000.00		18,000.00
04600		EMA				0.00	0.00	0.00	0.00		
05000		DEPRECIATION				0.00	0.00	0.00	0.00		
06000		WASTERSHED ASSESSMENT				15,932.25	15,000.00	8,808.03	23,500.00	$	35,000.00
07000		CAMP RAMAH DARON				0.00	0.00	0.00	0.00		
07500		WATER PROTECTION PLAN				1,540.00	0.00	0.00	0.00		
08000		LANDFILL				14,072.17	13,000.00	10,487.62	13,000.00	$	15,000.00
										$	21,000.00
New Water										$	4,899.00
60550		WASTEWATER TREATMENT				404,835.08	421,689.00	353,359.94	422,802.00	**$**	**490,339.00**

					*** Previous Year *** 2012		*** Current Year *** 2013		**2014**
					YTD Actual	Budget	YTD Actual	Budget	
10200		POLICE DEPARTMENT							
01000		SALARIES AND WAGES			503,114.15	500,000.00	435,244.05	496,700.00	**476,700.00**
01005		DEFERRED COMP			0.00	0.00	0.00	0.00	**0.00**
01010		PAYROLL TAXES			38,637.59	39,500.00	32,903.39	39,100.00	**36,000.00**
01015		VOLUNTARY RETIREMENT			2,971.30	2,400.00	2,728.65	2,500.00	**3,200.00**
01020		GROUP INSURANCE			139,299.30	100,000.00	139,824.88	140,000.00	**130,000.00**
01025		EMPLOYEE RETIREMENT PLAN			48,378.86	40,000.00	48,211.28	50,000.00	**46,000.00**
01032		MISC REIMBURSEMENT			0.00	0.00	0.00	0.00	**0.00**
02100		OFFICE SUPPLIES			1,375.19	1,500.00	559.88	1,500.00	**1,000.00**
02110		SUPPLIES			1,969.47	1,500.00	1,384.81	1,500.00	**1,500.00**
03065		EMPLOYEE EXPENSES			503.90	500.00	1,229.50	500.00	**500.00**
03070		ADVERTISING EXPENSES			50.00	300.00	275.00	300.00	**300.00**
03100		AUTO & EXPENSES			11,750.62	10,000.00	11,507.02	6,000.00	**4,000.00**
03103		COMPUTER CONSULT/MAINT			5,229.86	6,000.00	3,841.16	6,000.00	**5,000.00**
03105		LEASE			1,666.66	20,000.00	0.00	0.00	**0.00**
03120		DUES AND SUBSCRIPTIONS			218.96	400.00	408.58	400.00	**400.00**
03140		INC WC-GMA SELF INS			28,389.84	25,000.00	13,314.34	29,000.00	**18,000.00**
03150		INS. LIABILITY ETC.			23,404.00	20,000.00	26,031.00	24,000.00	**28,000.00**
03180		R & M BUILDING			3,210.02	4,000.00	10,064.39	4,000.00	**4,000.00**
03190		R & M EQIPMENT			9,205.03	3,000.00	4,082.42	3,000.00	**4,000.00**
03200		TELEPHONE			9,358.57	6,500.00	7,328.99	8,000.00	**8,000.00**
03210		TRAVEL AND TRAINING			1,884.65	1,500.00	1,461.29	2,000.00	**1,500.00**
03220		UTILITIES			7,707.20	6,000.00	5,356.56	7,500.00	**6,500.00**
03240		OTHER			0.00	0.00	0.00	0.00	**0.00**
03250		PURCHASE FIXED ASSETS			12,999.95	14,000.00	20,000.00	19,990.00	**20,000.00**
03255		K-9			0.00	0.00	0.00	0.00	**0.00**
03300		INVESTIGATION EXPENSE			519.37	2,000.00	1,105.24	1,000.00	**1,000.00**
03310		UNIFORMS			2,409.79	2,500.00	2,670.38	2,500.00	**1,500.00**
03350		BIKE PATROL EXPENSE			0.00	0.00	0.00	0.00	**0.00**
03400		TECHNOLOGY FUND			11,240.61	0.00	9,921.43	12,000.00	**12,000.00**
03410		CITY RECORDER			10,085.46	10,000.00	9,810.46	10,000.00	**10,000.00**
03420		PEACE OFFICERS FUND			59,436.91	55,000.00	42,110.64	60,000.00	**60,000.00**

03422		RABUN COUNTY JAIL FUND			16,888.74	14,000.00	11,601.40	17,000.00	**17,000.00**
03425		INDIGENT DEFENSE FUND			7,100.00	5,000.00	8,600.00	5,000.00	**9,000.00**
03430		PRISONER'S ROOM			0.00	0.00	0.00	0.00	**0.00**
03431		PRISONER MEDICAL EXPENSE			1,501.00	1,000.00	730.00	1,600.00	**1,000.00**
03835		POSTAGE			199.79	400.00	148.19	250.00	**200.00**
03925		RADIO & EQUIPMENT			5,724.82	9,000.00	3,015.01	5,000.00	**3,000.00**
04010		GAS & DIESEL			34,301.37	31,100.00	28,279.42	31,100.00	**31,100.00**
04040		PAGERS			0.00	0.00	0.00	0.00	**0.00**
10200		POLICE DEPARTMENT			**1,000,732.98**	**932,100.00**	883,749.36	987,440.00	**940,400.00**

								*** Current Year *** 2013		FY 2014
						YTD Actual	Budget	YTD Actual	Budget	
10100		ADMINISTRATION								
01000		SALARIES AND WAGES				162,773.45	169,000.00	129,418.94	135,000.00	$ 138,000.00
01005		DEFERRED COMP				0.00	0.00	0.00	0.00	
01010		PAYROLL TAXES				11,882.95	12,500.00	9,227.42	11,000.00	$ 11,000.00
01015		VOLUNTARY RETIREMENT				200.00	0.00	0.00	0.00	
01020		GROUP INSURANCE				40,471.11	28,500.00	39,502.69	42,010.00	$ 42,500.00
01025		EMPLOYEE RETIREMENT PLAN				20,455.86	15,000.00	23,425.63	21,000.00	$ 21,000.00
01030		CONTRACT LABOR				9,415.25	10,000.00	15,746.00	12,000.00	$ 30,500.00
01032		MISC REIMBURSEMENT				0.00	0.00	0.00	0.00	
02100		OFFICE SUPPLIES				20,309.68	10,000.00	9,943.49	15,000.00	$ 10,000.00
02110		SUPPLIES				5,310.63	2,500.00	6,184.55	5,000.00	$ 7,000.00
03010		MAYOR SALARYON				7,500.00	7,500.00	5,625.00	7,500.00	$ 7,500.00
03020		COUNCIL SALARIES				9,000.00	9,000.00	6,750.00	9,000.00	$ 9,000.00
03050		ELECTIONS				2,336.75	4,000.00	0.00	4,000.00	$ 4,000.00
03065		EMPLOYEE EXPENSES				178.50	0.00	0.00	0.00	
03070		ADVERTISING EXPENSES				6,266.52	3,000.00	3,912.94	5,000.00	$ 5,000.00
03080		ACCOUNTING				17,210.00	17,000.00	18,500.00	17,000.00	$ 18,000.00
03100		AUTO & EXPENSES				603.04	15,500.00	15,000.00	15,000.00	$ 5,000.00
03103		COMPUTER CONSULT/MAINT				12,111.28	10,000.00	11,556.12	12,000.00	$ 12,000.00
03106		PROPANE				0.00	0.00	0.00	0.00	
03110		DUES & SUBSCRIPTIONS				4,087.17	7,500.00	3,951.72	7,500.00	$ 4,200.00
03111		DONATIONS				2,950.00	0.00	100.00	0.00	
03140		INC WC-GMA SELF INS				7,598.60	12,500.00	9,389.86	9,500.00	$ 9,500.00
03145		VENDING				0.00	0.00	0.00	0.00	
03150		INS. LIABILITY ETC.				18,226.00	20,000.00	20,521.00	18,500.00	$ 20,500.00
03160		LEGAL SERVICES				36,997.88	40,000.00	45,330.85	42,000.00	$ 50,000.00
03170		TAX DIGEST				0.00	1,500.00	1,993.33	12,000.00	$ 2,500.00
03180		R & M BUILDING				17,203.66	5,000.00	11,725.09	13,000.00	$ 12,000.00
03190		R & M EQIPMENT				7,548.07	3,000.00	2,263.64	8,000.00	$ 4,000.00
03200		TELEPHONE				7,228.90	8,000.00	6,091.61	8,000.00	$ 7,500.00
03210		TRAVEL AND TRAINING				13,713.76	15,000.00	13,567.34	20,000.00	$ 16,000.00
03220		UTILITIES				8,001.42	7,000.00	5,549.20	7,000.00	$ 7,000.00

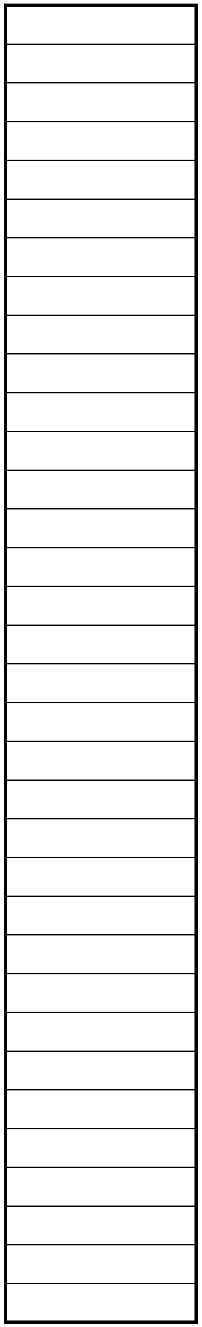
03230		ENGR/SURV/MAP			0.00	0.00	12,928.50	0.00	$ 1,000.00
03240		OTHER			65.00	500.00	0.00	500.00	$ 700.00
03245		UNITED WASTE SERVICES			70.00	0.00	0.00	0.00	
03247		TOURIST PROMOTION			0.00	0.00	0.00	0.00	
03250		PURCHASE FIXED ASSETS			16,666.67	3,000.00	20,000.00	20,000.00	$ 20,000.00
03260		PENALTIES			0.00	0.00	0.00	0.00	
03280		UNEMPLOYMENT CLAIMS			0.00	3,000.00	0.00	1,000.00	$ 500.00
03440		RETURNED CHECKS			0.00	0.00	0.00	0.00	
03530		CIVIL DEFENSE			0.00	0.00	0.00	0.00	
03550		HUMANE SOCIETY			0.00	0.00	0.00	0.00	
03555		RABUN COUNTY LIBRARY			0.00	0.00	0.00	0.00	
03560		HISTORICAL SOCIETY			0.00	0.00	0.00	0.00	
03565		ARTS FESTIVAL			0.00	0.00	6,300.00	10,000.00	$ 7,000.00
03570		DOWNTOWN DEV AUTHORITY			0.00	0.00	10,000.00	20,000.00	$ 20,000.00
03575		ZONING OFFICER			4,759.14	5,000.00	5,038.25	7,000.00	$ 6,000.00
03835		POSTAGE			910.90	1,000.00	1,243.42	1,000.00	$ 1,400.00
03900		EMPLOYEE CHRISTMAS/PICNIC			6,000.00	7,000.00	6,820.27	8,000.00	$ 8,000.00
03925		RADIO & EQUIPMENT			0.00	0.00	0.00	0.00	
03986		FIFA COSTS			837.00	500.00	2,384.00	500.00	$ 2,000.00
03988		BANK CHARGES			56.00	0.00	36.00	0.00	
04000		ROCK HOUSE			3,700.64	0.00	4,912.67	0.00	$ 5,000.00
04005		EMPLOYEE'S DAY			0.00	0.00	0.00	0.00	
04010		GAS & DIESEL			2,952.63	2,500.00	1,448.91	3,000.00	$ 2,000.00
04015		FORT CLAYTON			0.00	0.00	0.00	0.00	
04040		PAGERS			0.00	0.00	0.00	0.00	
04050		HOTEL/MOTEL TAX FUND			29,875.23	35,000.00	27,415.03	30,000.00	$ 30,000.00
04060		TRANSFER OUT TO REC FUND			0.00	0.00	0.00	0.00	
10100		ADMINISTRATION		515,473.69	490,500.00	513,803.47	557,010.00	557,010.00	**$ 557,300.00**

						*** Previous Year *** 2012		*** Current Year *** 2013		2014
						YTD Actual	Budget	YTD Actual	Budget	Budget
10001		ADMINISTRATION								
00005		MOBILE HOME TAX				0.00	300.00	0.00	0.00	
00010		ADVALOREM TAXES				827,390.89	750,000.00	727,294.07	762,500.00	$ 730,000.00
00011		PRIOR YEAR AD VAL TAX				0.00	0.00	0.00	0.00	
00015		ELECTION FEE				0.00	0.00	0.00	0.00	
00020		PENALTIES $ FIFAS				0.00	0.00	0.00	0.00	
00030		INTEREST ADVALOREM				0.00	0.00	0.00	0.00	
00050		BEER/WINE/LIQUOR TAXES				158,748.70	135,000.00	134,070.52	140,000.00	$ 140,000.00
00060		MOTOR VEHICLE				28,564.62	20,000.00	21,209.13	24,000.00	$ 22,000.00
00070		INTANGIBLE $ TRANSF TAX				6,973.30	7,800.00	6,386.40	7,500.00	$ 7,000.00
00073		REG. INTANGIBLE				0.00	0.00	0.00	0.00	
00075		INSURANCE PAYMENTS				0.00	0.00	0.00	0.00	
00080		INSURANCE PREMIUM TAX				96,012.90	110,000.00	101,981.76	100,000.00	$ 100,000.00
00085		FRANCHISE FEE/LIEU OF TAX				9,668.68	10,000.00	8,528.90	10,000.00	$ 10,000.00
00090		OCCUPATIONAL TAX				73,452.63	65,000.00	67,780.38	71,000.00	$ 70,000.00
00095		PENALTIES OCC TAX				0.00	0.00	0.00	0.00	
00103		REIMBURSEMENTS				200.00	0.00	2,000.00	0.00	
00114		FRAN FEE POWER				171,267.98	160,000.00	158,363.64	172,000.00	$ 160,000.00
00115		FRAN FEE BANK				163,869.00	25,000.00	30,272.00	165,000.00	$ 30,000.00
00119		FRAN FEE PHONE				22,224.26	25,000.00	33,052.85	25,000.00	$ 30,000.00
00125		GARBAGE FEES				39,482.44	50,000.00	28,243.54	40,000.00	$ 30,000.00
00131		FRAN FEE CABLE TV				7,165.84	7,500.00	1,226.09	7,500.00	$ 1,500.00
00144		REZONING APPLICATION				0.00	0.00	0.00	0.00	
00151		BUILD AND ZONE PERMITS				4,365.00	3,500.00	5,225.00	4,000.00	$ 5,000.00
00155		DUE FROM W/S TREATMENT				0.00	0.00	0.00	0.00	
00165		FINANCIAL INST TAX				0.00	0.00	0.00	0.00	
00171		FINES/FORFEITURES				318,849.78	312,000.00	255,994.00	327,000.00	$ 312,000.00
00174		CODE ENF FINES & PENALTIES				1,340.00	1,000.00	0.00	1,500.00	
00181		SPECIAL REVENUE				0.00	0.00	0.00	0.00	
00185		ACCUMULATED DEPRECIATION				0.00	0.00	0.00	0.00	
00190		TRAINING/SCHOOL REIMB				0.00	0.00	0.00	0.00	
00193		INSURANCE PAYOFF				0.00	0.00	0.00	0.00	

00195		DONATIONS/DOWNTOWN DEVELOPMENT				0.00	0.00	0.00	0.00		
00211		TECHNOLOGY FUND				11,406.22	0.00	7,121.00	12,000.00	$	12,000.00
00231		USE OF COPIER				76.00	0.00	30.70	0.00		
00240		SALE SURPLUS PROP				2,831.80	0.00	0.00	2,000.00	$	1,000.00
00250		INTEREST INCOME				364.95	1,500.00	19.76	1,500.00	$	-
00260		HOTEL/MOTEL TAX				70,598.17	60,000.00	66,391.52	60,000.00	$	70,000.00
00270		OTHER				13.50	0.00	0.00	0.00		
00280		OVER/SHORT				0.00	0.00	0.00	0.00		
00285		REFUND HEALTH INS PREM				0.00	0.00	0.00	0.00		
00288		TRANSF FROM CD'S				0.00	0.00	0.00	0.00		
00295		GRANT				(6,111.93)	0.00	27,232.29	0.00		
00350		ALCOHOL BY DRINK/TAX				22,615.73	25,000.00	9,166.18	25,400.00	$	20,000.00
04000		ROCK HOUSE				900.00	0.00	400.00	0.00		
06500		KINGWOOD PROJECT				0.00	0.00	0.00	0.00		
10210		STATE & FEDERAL GRANTS				114,480.51	0.00	52,050.89	0.00	$	25,000.00
10001		ADMINISTRATION			####	1,768,600.00	1,744,040.62	1,957,900.00		$	1,775,500.00
004	GENERAL REVENUE				####	1,768,600.00	1,744,040.62	1,957,900.00	1,957,900.00	**$**	**1,775,500.00**

							*** Previous Year *** 2012		*** Current Year *** 2013		2014	
							YTD Actual	Budget	YTD Actual	Budget	WATER REV	SEW REV
060	WATER DEPARTMENT											
004	GENERAL REVENUE											
60001		WATER DEPARTMENT										
04600		EMA					0.00	0.00	0.00	0.00		
06500		KINGWOOD PROJECT					0.00	0.00	0.00	0.00		
60001		WATER & SEWER FEES					2,536,441.33	2,550,000.00	2,268,764.55	2,540,000.00	$ 1,700,000.00	$ 915,000.00
60002		WATER & SEWER AUTHORITY					0.00	0.00	0.00	0.00		
60005		MTN CITY CUSTOMER PAYMENT					0.00	0.00	0.00	0.00		
60010		SEWER PLANT WATER FEES					3,000.00	0.00	0.00	0.00	$ 7,000.00	$ 12,000.00
60015		CLAYTON-RABUN MGT FEES					0.00	0.00	0.00	0.00		
60020		WATER TAP-ON FEES					11,937.27	15,000.00	13,939.03	12,000.00	$ 15,000.00	
60025		SALE/PRESSURE REDUCE VALVE					0.00	0.00	0.00	0.00		
60030		SEWER TAP-ON FEES					787.00	6,000.00	3,831.36	5,000.00		
60035		INSTALLATION PIPE					0.00	0.00	0.00	0.00		
60040		SALE OF PIPE					1,065.53	1,000.00	2,971.00	1,000.00	$ 1,000.00	$ 500.00
60041		TIGER ADMINISTRATION FEES					10,746.18	12,500.00	6,732.67	11,500.00		$ 15,000.00
60042		TIGER TREATMENT FEE					0.00	0.00	0.00	0.00		
60043		RAMAH DARON					0.00	0.00	0.00	0.00		
60045		DILLARD SEWER TREATMENT					0.00	0.00	0.00	0.00		
60047		MTN CITY ADMINIST. FEES					0.00	0.00	0.00	0.00		
60049		MTN CITY TREATMENT FEES					0.00	0.00	0.00	0.00		
60050		WATER SERVICE FEES					15,170.34	10,000.00	13,738.76	10,000.00	$ 12,500.00	
60055		LATE PENALTIES					10,744.04	8,000.00	9,028.34	9,000.00	$ 9,000.00	
60060		OVER/SHORT					38.88	250.00	144.67	0.00	$ 100.00	$ 100.00
60065		WATERSHED ASSESMENT					28,690.41	10,000.00	8,071.00	40,000.00	$ 10,000.00	
60070		LEAK ADJUSTMENT					1,516.42	1,800.00	873.68	1,500.00	$ 900.00	
60075		WASTE/WATER SURCHARGES					0.00	0.00	0.00	0.00		
60080		STATE AND FEDERAL GRANTS					0.00	0.00	0.00	0.00		
60085		BULK WATER					1,780.26	1,000.00	639.02	1,500.00	$ 700.00	
60101		SEPTIC DUMP FEE					20,450.00	15,000.00	9,200.00	16,000.00		$ 10,000.00
60103		REIMBURSEMENTS					0.00	0.00	0.00	0.00		
60104		SPLOST TRANSFER					0.00	0.00	0.00	0.00		

60110		INTEREST INCOME					0.00	0.00	0.00	0.00		
60124		INTEREST CD'S					0.00	0.00	0.00	0.00		
60125		OTHER INCOME					0.00	12,000.00	0.00	0.00		
60139		GRANTS					0.00	0.00	0.00	0.00		
60205		DEPOSITS					28,263.52	20,000.00	19,419.10	20,000.00	$ 20,000.00	
60240		SALE OF SURPLUS PROPERTY					0.00	0.00	0.00	0.00		
60250		INTEREST REVENUE					172.62	0.00	12.44	0.00		
60300		W & S TANK MAINT					67,691.14	60,000.00	60,703.07	60,000.00	$ 65,000.00	
60400		WATER PROTECTION PLAN					39,222.96	0.00	36,061.58	36,000.00	$ 40,000.00	
60450		KINGWOOD					250.00	0.00	0.00	0.00		
60550		ENGINEERING MANAGEMENT ASSC					0.00	0.00	0.00	0.00		
60001		WATER DEPARTMENT					2,722,550.00	2,454,130.27	2,763,500.00	2,763,500.00	$ 1,881,200.00	$ 952,600.00
004	GENERAL REVENUE						2,722,550.00	2,454,130.27	2,763,500.00			
											1,881,200.00	$ 952,600.00
TOTAL TYPE:		4					2,722,550.00	2,454,130.27	2,763,500.00			
											0	



2,833,800.00