010 GENERAL FUND
004 GENERAL REVENUE
10001 ADMINISTRATION
4 REVENUE ACCOUNT

010-004-10001-00005	MOBILE HOME TAX	0.00
010-004-10001-00010	ADVALOREM TAXES	759,778.00
010-004-10001-00011	PRIOR YEAR AD VAL TAX	0.00
010-004-10001-00015	ELECTION FEE	0.00
010-004-10001-00020	PENALTIES $ FIFAS	0.00
010-004-10001-00030	INTEREST ADVALOREM	0.00
010-004-10001-00050	BEER/WINE/LIQUOR TAXES	160,752.00
010-004-10001-00060	MOTOR VEHICLE	26,500.00
010-004-10001-00070	INTANGIBLE $ TRANSF TAX	10,000.00
010-004-10001-00073	REG. INTANGIBLE	0.00
010-004-10001-00075	INSURANCE PAYMENTS	0.00
010-004-10001-00080	INSURANCE PREMIUM TAX	143,000.00
010-004-10001-00085	FRANCHISE FEE/LIEU OF TAX	0.00
010-004-10001-00090	OCCUPATIONAL TAX	88,000.00
010-004-10001-00095	PENALTIES OCC TAX	0.00
010-004-10001-00103	REIMBURSEMENTS	200.00
010-004-10001-00114	FRAN FEE POWER	166,000.00
010-004-10001-00115	FRAN FEE BANK	35,000.00
010-004-10001-00119	FRAN FEE PHONE	34,000.00
010-004-10001-00121	FRAN FEE NATURAL GAS	12,000.00
010-004-10001-00125	GARBAGE FEES	42,000.00
010-004-10001-00131	FRAN FEE CABLE TV	0.00
010-004-10001-00144	REZONING APPLICATION	0.00
010-004-10001-00151	BUILD AND ZONE PERMITS	31,500.00
010-004-10001-00155	DUE FROM W/S TREATMENT	0.00
010-004-10001-00165	FINANCIAL INST TAX	0.00
010-004-10001-00171	FINES/FORFEITURES	483,208.00
010-004-10001-00173	ASSET FORFEITURE REVENUE	0.00
010-004-10001-00174	CODE ENF FINES & PENALTIES	0.00
010-004-10001-00177	OTHER POLICE INCOME	0.00
010-004-10001-00181	FINES/FORFITURES JUDICIAL TRAN	0.00
010-004-10001-00185	ACCUMULATED DEPRECIATION	0.00
010-004-10001-00190	TRAINING/SCHOOL REIMB	0.00
010-004-10001-00193	INSURANCE PAYOFF	0.00
010-004-10001-00195	DONATIONS/DOWNTOWN DEVELOPMENT	0.00
010-004-10001-00211	TECHNOLOGY FUND	26,995.63
010-004-10001-00231	USE OF COPIER	0.00
010-004-10001-00240	SALE SURPLUS PROP	5,000.00
010-004-10001-00250	INTEREST INCOME	0.00
010-004-10001-00260	HOTEL/MOTEL TAX	115,000.00
010-004-10001-00270	OTHER	0.00
010-004-10001-00280	OVER/SHORT	0.00
010-004-10001-00285	REFUND HEALTH INS PREM	0.00
010-004-10001-00286	EMPLOYEE COBRA REIMBURSEMENTS	0.00
010-004-10001-00288	TRANSF FROM CD'S	0.00
010-004-10001-00295	DOT GRANT LMIG	0.00
010-004-10001-00350	ALCOHOL BY DRINK/TAX	32,000.00
010-004-10001-04000	ROCK HOUSE	0.00
010-004-10001-06500	DEBT INT LW36WS KINGWOOD	0.00
010-004-10001-10210	DNR TRAIL GRANT	0.00
010-004-10001-10211	DNR 319H PARK IMPROVEMENTS	0.00
010-004-10001-60139	GRANTS	0.00
10001 ADMINISTRATION		**2,170,933.63**

010 GENERAL FUND
004 GENERAL REVENUE

004 GENERAL REVENUE		**2,170,933.63**
005 EXPENSE		
10100 ADMINISTRATION		
5 ACCOUNT TYPE		
010-005-10100-01000	SALARIES AND WAGES	-131,000.00
010-005-10100-01005	DEFERRED COMP	0.00
010-005-10100-01010	PAYROLL TAXES	-9,301.00
010-005-10100-01015	VOLUNTARY RETIREMENT	0.00
010-005-10100-01020	GROUP INSURANCE	-35,000.00
010-005-10100-01025	EMPLOYEE RETIREMENT PLAN	-23,675.00
010-005-10100-01030	CONTRACT LABOR	-3,000.00
010-005-10100-01032	MISC REIMBURSEMENT	0.00
010-005-10100-02100	OFFICE SUPPLIES	-5,000.00
010-005-10100-02110	SUPPLIES	-7,000.00
010-005-10100-03010	MAYOR SALARYON	-7,500.00
010-005-10100-03020	COUNCIL SALARIES	-9,000.00
010-005-10100-03050	ELECTIONS	-2,500.00
010-005-10100-03065	EMPLOYEE EXPENSES	-400.00
010-005-10100-03070	ADVERTISING EXPENSES	-2,000.00
010-005-10100-03080	ACCOUNTING	-20,000.00
010-005-10100-03100	AUTO & EXPENSES	-5,000.00
010-005-10100-03103	COMPUTER CONSULT/MAINT	-17,000.00
010-005-10100-03106	LEGAL SERVICES	-25,000.00
010-005-10100-03110	DUES & SUBSCRIPTIONS	-5,000.00
010-005-10100-03111	SPONSORSHIPS	0.00
010-005-10100-03140	INC WC-GMA SELF INS	-10,000.00
010-005-10100-03150	INS. LIABILITY ETC.	-30,000.00
010-005-10100-03160	LEGAL SERVICES	0.00
010-005-10100-03170	TAX DIGEST	-2,000.00
010-005-10100-03180	R & M BUILDING	-15,000.00
010-005-10100-03190	R & M EQUIPMENT	-1,000.00
010-005-10100-03200	TELEPHONE	-8,000.00
010-005-10100-03210	TRAVEL AND TRAINING	-19,000.00
010-005-10100-03220	UTILITIES	-7,000.00
010-005-10100-03230	ENGR/SURV/MAP	-500.00
010-005-10100-03240	OTHER	0.00
010-005-10100-03245	UNITED WASTE SERVICES	0.00
010-005-10100-03247	TOURIST PROMOTION	0.00
010-005-10100-03250	BUILDING FUND	0.00
010-005-10100-03260	PENALTIES/FINES EPD	0.00
010-005-10100-03280	UNEMPLOYMENT CLAIMS	-1,000.00
010-005-10100-03440	RETURNED CHECKS	0.00
010-005-10100-03530	CIVIL DEFENSE	0.00
010-005-10100-03545	CHAMBER OF COMMERCE	-5,000.00
010-005-10100-03570	DOWNTOWN DEV AUTHORITY	-25,000.00
010-005-10100-03575	ZONING ADMINISTRATION	-7,000.00
010-005-10100-03835	POSTAGE	-1,300.00
010-005-10100-03900	EMPLOYEE CHRISTMAS/PICNIC	-5,000.00
010-005-10100-03925	RADIO & EQUIPMENT	0.00
010-005-10100-03986	FIFA COSTS	-250.00
010-005-10100-03988	BANK CHARGES	-1,000.00
010-005-10100-04010	GAS & DIESEL	-1,000.00
010-005-10100-04050	HOTEL/MOTEL TAX FUND	-45,000.00
010-005-10100-04075	REVISE ZONING/CITY PLANNING	-25,000.00

010 GENERAL FUND
005 EXPENSE
10100 ADMINISTRATION

10100	**ADMINISTRATION**	**-516,426.00**
10200	**POLICE DEPARTMENT**	
010-005-10200-01000	SALARIES AND WAGES	-582,500.00
010-005-10200-01005	DEFERRED COMP	0.00
010-005-10200-01010	PAYROLL TAXES	-41,358.00
010-005-10200-01015	VOLUNTARY RETIREMENT	-3,300.00
010-005-10200-01020	GROUP INSURANCE	-125,742.00
010-005-10200-01025	EMPLOYEE RETIREMENT PLAN	-56,075.00
010-005-10200-01032	MISC REIMBURSEMENT	0.00
010-005-10200-02100	OFFICE SUPPLIES	-1,200.00
010-005-10200-02110	SUPPLIES	-1,300.00
010-005-10200-03065	EMPLOYEE EXPENSES	-300.00
010-005-10200-03070	ADVERTISING EXPENSES	-200.00
010-005-10200-03100	AUTO & EXPENSES	-9,500.00
010-005-10200-03103	COMPUTER CONSULT/MAINT	-1,000.00
010-005-10200-03105	LEASE	0.00
010-005-10200-03106	LEGAL SERVICES	-10,920.00
010-005-10200-03120	DUES AND SUBSCRIPTIONS	-300.00
010-005-10200-03140	INC WC-GMA SELF INS	-21,000.00
010-005-10200-03150	INS. LIABILITY ETC.	-25,000.00
010-005-10200-03180	R & M BUILDING	-2,000.00
010-005-10200-03190	R & M EQUIPMENT	-2,000.00
010-005-10200-03200	TELEPHONE	-6,000.00
010-005-10200-03210	TRAVEL AND TRAINING	-4,500.00
010-005-10200-03220	UTILITIES	-6,000.00
010-005-10200-03240	OTHER	0.00
010-005-10200-03250	BUILDING FUND	0.00
010-005-10200-03255	POLICE CAR PAYMENTS	-34,700.00
010-005-10200-03300	INVESTIGATION EXPENSE	-1,000.00
010-005-10200-03310	UNIFORMS	-2,000.00
010-005-10200-03350	BIKE PATROL EXPENSE	0.00
010-005-10200-03400	TECHNOLOGY FUND	0.00
010-005-10200-03410	MUNICIPAL COURT JUDGE	0.00
010-005-10200-03420	PEACE OFFICERS FUND	0.00
010-005-10200-03422	RABUN COUNTY JAIL FUND	0.00
010-005-10200-03425	INDIGENT DEFENSE FUND	0.00
010-005-10200-03430	PRISONER'S ROOM	0.00
010-005-10200-03431	PRISONER MEDICAL EXPENSE	-1,000.00
010-005-10200-03501	EQUIPMENT PURCHASE	0.00
010-005-10200-03835	POSTAGE	-550.00
010-005-10200-03925	RADIO & EQUIPMENT	-4,500.00
010-005-10200-04010	GAS & DIESEL	-30,000.00
010-005-10200-04100	LAB SUPPLIES	0.00
010-005-10200-04101	INTEREST EXPENSE	0.00
010-005-10200-05000	DEPRECIATION	0.00
10200	**POLICE DEPARTMENT**	**-973,945.00**
10300	**JUDICIAL**	
010-005-10300-01032	MISC REIMBURSEMENT	0.00
010-005-10300-03103	COMPUTER CONSULT/MAINT	0.00
010-005-10300-03107	CLERK OF COURT FEES	-70,000.00
010-005-10300-03109	DISTRICT ATTNY FEES	0.00
010-005-10300-03240	OTHER	0.00

010 GENERAL FUND
005 EXPENSE
10300 JUDICIAL

010-005-10300-03400	TECHNOLOGY FUND	-26,500.00
010-005-10300-03410	MUNICIPAL COURT JUDGE	-10,500.00
010-005-10300-03420	PEACE OFFICERS FUND	-15,000.00
010-005-10300-03422	RABUN COUNTY JAIL FUND	-22,000.00
010-005-10300-03425	INDIGENT DEFENSE FUND	-5,400.00
010-005-10300-03431	PRISONER MEDICAL EXPENSE	0.00
010-005-10300-03435	SOLICITOR	-12,120.00
010-005-10300-03925	RADIO & EQUIPMENT	0.00
10300	**JUDICIAL**	**-161,520.00**

10400 STREET DEPARTMENT

010-005-10400-01000	SALARIES AND WAGES	-108,000.00
010-005-10400-01005	DEFERRED COMP	0.00
010-005-10400-01010	PAYROLL TAXES	-7,668.00
010-005-10400-01015	VOLUNTARY RETIREMENT	0.00
010-005-10400-01020	GROUP INSURANCE	-35,020.00
010-005-10400-01025	EMPLOYEE RETIREMENT PLAN	-14,000.00
010-005-10400-01030	CONTRACT LABOR	-1,000.00
010-005-10400-01032	MISC REIMBURSEMENT	0.00
010-005-10400-02110	SUPPLIES	-4,000.00
010-005-10400-03100	AUTO & EXPENSES	-3,000.00
010-005-10400-03106	LEGAL SERVICES	0.00
010-005-10400-03140	INC WC-GMA SELF INS	-3,000.00
010-005-10400-03150	INS. LIABILITY ETC.	-5,000.00
010-005-10400-03190	R & M EQUIPMENT	-6,500.00
010-005-10400-03210	TRAVEL AND TRAINING	0.00
010-005-10400-03235	EQUIPMENT ASSET PURCHASE	-35,000.00
010-005-10400-03240	OTHER	0.00
010-005-10400-03242	EQUIPMENT LOANS	-13,575.00
010-005-10400-03245	UNITED WASTE SERVICES	-52,000.00
010-005-10400-03250	BUILDING FUND	0.00
010-005-10400-03265	BEAUTIFICATION	-10,000.00
010-005-10400-03310	UNIFORMS	-700.00
010-005-10400-03470	PAVING PROGRAMS	-77,879.63
010-005-10400-03471	LMIG PAVING PROGRAMS	0.00
010-005-10400-03475	LANDSCAPING AND LAWN	-2,500.00
010-005-10400-03480	STEKOA CREEK PARK	-10,000.00
010-005-10400-03481	DNR TRAIL GRANT	0.00
010-005-10400-03482	DNR 319H PARK IMPROVEMENTS	0.00
010-005-10400-03490	R & M STREETS	-32,000.00
010-005-10400-03500	SIGNS & R & M	-1,000.00
010-005-10400-03510	UTILITY-STREET-TRAFFIC	-81,000.00
010-005-10400-03515	STREET DECORATIONS-CHRISTMAS	-5,000.00
010-005-10400-03520	SIDEWALK CONSTRUCTION	-2,000.00
010-005-10400-03835	POSTAGE	0.00
010-005-10400-03925	RADIO & EQUIPMENT	-500.00
010-005-10400-04000	ROCK HOUSE	0.00
010-005-10400-04010	GAS & DIESEL	-8,500.00
010-005-10400-05000	DEPRECIATION	0.00
10400	**STREET DEPARTMENT**	**-518,842.63**
005	**EXPENSE**	**-2,170,733.63**
010	**GENERAL FUND**	**200.00**

030 ENTERPRISE FUND		
004 GENERAL REVENUE		
30001 ENTERPRISE FUND		
4 REVENUE ACCOUNT		
030-004-30001-30010	RENTAL INCOME	0.00
030-004-30001-30020	OTHER INCOME	0.00
030-004-30001-30030	INTEREST INCOME	0.00
30001 ENTERPRISE FUND		**0.00**
004 GENERAL REVENUE		**0.00**
005 EXPENSE		
5 ACCOUNT TYPE		
030-005-30001-03240	OTHER	0.00
30001 ENTERPRISE FUND		**0.00**
005 EXPENSE		**0.00**
030 ENTERPRISE FUND		**0.00**

060 WATER DEPARTMENT
004 GENERAL REVENUE
60001 WATER DEPARTMENT
4 REVENUE ACCOUNT

060-004-60001-00104	RELEASE OF RESERVES	0.00
060-004-60001-04600	EMA	0.00
060-004-60001-06500	DEBT INT LW36WS KINGWOOD	0.00
060-004-60001-30030	INTEREST INCOME	800.00
060-004-60001-60001	WATER & SEWER FEES	2,969,032.00
060-004-60001-60002	WATER & SEWER AUTHORITY	0.00
060-004-60001-60005	MTN CITY CUSTOMER PAYMENT	0.00
060-004-60001-60010	SEWER	0.00
060-004-60001-60015	CLAYTON-RABUN MGT FEES	0.00
060-004-60001-60020	WATER TAP-ON FEES	16,000.00
060-004-60001-60025	SALE/PRESSURE REDUCE VALVE	0.00
060-004-60001-60030	SEWER TAP-ON FEES	4,000.00
060-004-60001-60035	INSTALLATION PIPE	0.00
060-004-60001-60040	SALE OF PARTS	1,000.00
060-004-60001-60041	TIGER ADMINISTRATION FEES	0.00
060-004-60001-60042	TIGER TREATMENT FEE	0.00
060-004-60001-60043	RAMAH DARON	0.00
060-004-60001-60044	RCWSA ADMINISTRATION FEES	0.00
060-004-60001-60045	DILLARD SEWER TREATMENT	0.00
060-004-60001-60047	MTN CITY ADMINIST. FEES	0.00
060-004-60001-60049	MTN CITY TREATMENT FEES	0.00
060-004-60001-60050	WATER SERVICE FEES	8,655.00
060-004-60001-60055	LATE PENALTIES	12,000.00
060-004-60001-60060	OVER/SHORT	0.00
060-004-60001-60065	WATERSHED ASSESMENT	0.00
060-004-60001-60070	LEAK ADJUSTMENT	4,000.00
060-004-60001-60075	WASTE/WATER SURCHARGES	0.00
060-004-60001-60080	DNR 319 H #2 WATERSHED PROT	0.00
060-004-60001-60085	BULK WATER	500.00
060-004-60001-60101	SEPTIC DUMP FEE	18,000.00
060-004-60001-60103	REIMBURSEMENTS	0.00
060-004-60001-60104	SPLOST TRANSFER	0.00
060-004-60001-60110	INTEREST INCOME	0.00
060-004-60001-60124	INTEREST CD'S	0.00
060-004-60001-60125	MERCHANT SRVC/NSF FEES	0.00
060-004-60001-60139	GRANTS	0.00
060-004-60001-60205	DEPOSITS	21,000.00
060-004-60001-60240	SALE OF SURPLUS PROPERTY	0.00
060-004-60001-60250	INTEREST REVENUE	800.00
060-004-60001-60300	W & S TANK MAINT	62,000.00
060-004-60001-60400	DNR WATER PROTECTION PLAN	38,000.00
060-004-60001-60450	KINGWOOD	0.00
060-004-60001-60550	ENGINEERING MANAGEMENT ASSC	0.00
60001	**WATER DEPARTMENT**	**3,155,787.00**

60600 WATER DISTRIBUTION
5 ACCOUNT TYPE

060-004-60600-03789	WATER DEPOSIT REFUND	0.00
60600	**WATER DISTRIBUTION**	**0.00**
004	**GENERAL REVENUE**	**3,155,787.00**

005 EXPENSE
60500 WATER TREATMENT

060 WATER DEPARTMENT
005 EXPENSE
60500 WATER TREATMENT

060-005-60500-02110	SUPPLIES	0.00
060-005-60500-03000	WATER PURCHASES	0.00
060-005-60500-03106	LEGAL SERVICES	0.00
060-005-60500-05500	WATER/SEWER AUTHORITY	-1,121,633.00
060-005-60500-06700	BLACKS CREEK PROJECT	0.00
060-005-60500-08500	DEBT INT L02W3 STEKOA FALLS	0.00
60500	**WATER TREATMENT**	**-1,121,633.00**

60550 WASTEWATER TREATMENT

060-005-60550-01000	SALARIES AND WAGES	-135,000.00
060-005-60550-01010	PAYROLL TAXES	-9,450.00
060-005-60550-01015	VOLUNTARY RETIREMENT	0.00
060-005-60550-01020	GROUP INSURANCE	-32,000.00
060-005-60550-01025	EMPLOYEE RETIREMENT PLAN	-2,000.00
060-005-60550-01030	CONTRACT LABOR	0.00
060-005-60550-02100	OFFICE SUPPLIES	-5,000.00
060-005-60550-02110	SUPPLIES	-4,000.00
060-005-60550-03100	AUTO & EXPENSES	-6,000.00
060-005-60550-03103	COMPUTER CONSULT/MAINT	-250.00
060-005-60550-03106	LEGAL SERVICES	-30,000.00
060-005-60550-03110	DUES & SUBSCRIPTIONS	0.00
060-005-60550-03140	INC WC-GMA SELF INS	-4,500.00
060-005-60550-03150	INS. LIABILITY ETC.	-6,500.00
060-005-60550-03190	R & M EQUIPMENT	-35,000.00
060-005-60550-03198	R & M SEWER PLANT	-35,000.00
060-005-60550-03200	TELEPHONE	-2,900.00
060-005-60550-03210	TRAVEL AND TRAINING	-2,000.00
060-005-60550-03220	UTILITIES	-75,000.00
060-005-60550-03230	ENGR/SURV/MAP	0.00
060-005-60550-03240	OTHER	0.00
060-005-60550-03310	UNIFORMS	-700.00
060-005-60550-03501	EQUIPMENT PURCHASE	-2,000.00
060-005-60550-03810	CHEMICALS	-40,000.00
060-005-60550-03835	POSTAGE	-500.00
060-005-60550-04010	GAS & DIESEL	-6,000.00
060-005-60550-04100	LAB SUPPLIES	-15,000.00
060-005-60550-04500	WATER AND SEWER RESERVE	0.00
060-005-60550-04510	DEBT INTEREST 2013 SCREWPRESS	-46,323.00
060-005-60550-04520	DEBT INTEREST 1997 REV BONDS	-16,380.00
060-005-60550-04600	EMA	0.00
060-005-60550-05000	DEPRECIATION	0.00
060-005-60550-06000	WASTERSHED ASSESSMENT	-18,000.00
060-005-60550-07000	WATER USAGE	-24,000.00
060-005-60550-07500	WATERSHED PROTECTION PLAN	0.00
060-005-60550-08000	LANDFILL	-19,000.00
60550	**WASTEWATER TREATMENT**	**-572,503.00**

60600 WATER DISTRIBUTION

060-005-60600-01000	SALARIES AND WAGES	-227,000.00
060-005-60600-01010	PAYROLL TAXES	-16,000.00
060-005-60600-01015	VOLUNTARY RETIREMENT	0.00
060-005-60600-01020	GROUP INSURANCE	-27,000.00
060-005-60600-01025	EMPLOYEE RETIREMENT PLAN	-11,500.00

060 WATER DEPARTMENT
005 EXPENSE
60600 WATER DISTRIBUTION

060-005-60600-01030	CONTRACT LABOR	-5,000.00
060-005-60600-01031	DEBT PAYMENT	0.00
060-005-60600-01032	MISC REIMBURSEMENT	0.00
060-005-60600-01050	METER REPLACEMENT	-65,000.00
060-005-60600-02100	OFFICE SUPPLIES	-2,500.00
060-005-60600-02110	SUPPLIES	-8,000.00
060-005-60600-03065	EMPLOYEE EXPENSES	-500.00
060-005-60600-03070	ADVERTISING EXPENSES	-1,000.00
060-005-60600-03100	AUTO & EXPENSES	-8,000.00
060-005-60600-03103	COMPUTER CONSULT/MAINT	-35,000.00
060-005-60600-03104	EQUIPMENT LEASE	-1,000.00
060-005-60600-03105	LEASE	0.00
060-005-60600-03106	LEGAL SERVICES	-60,000.00
060-005-60600-03110	DUES & SUBSCRIPTIONS	-2,000.00
060-005-60600-03140	INC WC-GMA SELF INS	-6,000.00
060-005-60600-03150	INS. LIABILITY ETC.	-15,000.00
060-005-60600-03180	R & M BUILDING	-3,500.00
060-005-60600-03190	R & M EQUIPMENT	-13,000.00
060-005-60600-03194	R & M WATER LINES	-85,000.00
060-005-60600-03197	R & M WATER TANKS	-40,000.00
060-005-60600-03200	TELEPHONE	-3,000.00
060-005-60600-03210	TRAVEL AND TRAINING	-1,500.00
060-005-60600-03220	UTILITIES	-35,000.00
060-005-60600-03230	ENGR/SURV/MAP	-4,000.00
060-005-60600-03240	OTHER	0.00
060-005-60600-03250	BUILDING FUND	-8,000.00
060-005-60600-03310	UNIFORMS	-1,200.00
060-005-60600-03440	RETURNED CHECKS	0.00
060-005-60600-03501	EQUIPMENT PURCHASE	-15,000.00
060-005-60600-03600	WATER & SEWER RESERVE	-60,000.00
060-005-60600-03789	WATER DEPOSIT REFUND	-3,000.00
060-005-60600-03810	CHEMICALS	-500.00
060-005-60600-03835	POSTAGE	-1,000.00
060-005-60600-03850	WATER EXPENSE	-8,500.00
060-005-60600-03910	SINKING FUND 1 & 1	0.00
060-005-60600-03925	RADIO & EQUIPMENT	-2,500.00
060-005-60600-03988	BANK CHARGES	-300.00
060-005-60600-04010	GAS & DIESEL	-9,000.00
060-005-60600-04040	PAGERS	0.00
060-005-60600-05000	DEPRECIATION	0.00
060-005-60600-05500	WATER/SEWER AUTHORITY	0.00
060-005-60600-05800	WATER LINE REPLACEMENT	-13,000.00
060-005-60600-06500	DEBT INT LW36WS KINGWOOD	-93,204.00
060-005-60600-06550	NORTH LOOP/DEBT SERVICE	0.00
060-005-60600-06560	DEBT INT LW36WS BOOSTER PUMP	0.00
060-005-60600-06750	GEFA 2016 WATER LOAN	0.00
060-005-60600-08500	DEBT INT L02W3 STEKOA FALLS	-72,297.00
060-005-60600-09500	MOUNTAIN CITY FRANCHISE	0.00
60600	**WATER DISTRIBUTION**	**-963,001.00**

60650 SEWER COLLECTION

060-005-60650-01000	SALARIES AND WAGES	-160,000.00
060-005-60650-01010	PAYROLL TAXES	-11,200.00

060 WATER DEPARTMENT
005 EXPENSE
60650 SEWER COLLECTION

060-005-60650-01015	VOLUNTARY RETIREMENT	0.00
060-005-60650-01020	GROUP INSURANCE	-29,000.00
060-005-60650-01025	EMPLOYEE RETIREMENT PLAN	-12,700.00
060-005-60650-01030	CONTRACT LABOR	-2,000.00
060-005-60650-01032	MISC REIMBURSEMENT	0.00
060-005-60650-02100	OFFICE SUPPLIES	-250.00
060-005-60650-02110	SUPPLIES	-500.00
060-005-60650-02112	FIRE HYDRANTS	0.00
060-005-60650-03065	EMPLOYEE EXPENSES	0.00
060-005-60650-03100	AUTO & EXPENSES	-500.00
060-005-60650-03106	LEGAL SERVICES	-30,000.00
060-005-60650-03110	DUES & SUBSCRIPTIONS	0.00
060-005-60650-03140	INC WC-GMA SELF INS	-4,500.00
060-005-60650-03150	INS. LIABILITY ETC.	-6,500.00
060-005-60650-03180	R & M BUILDING	0.00
060-005-60650-03190	R & M EQUIPMENT	-25,000.00
060-005-60650-03193	R & M SEWER LINES	-30,000.00
060-005-60650-03200	TELEPHONE	-400.00
060-005-60650-03210	TRAVEL AND TRAINING	-100.00
060-005-60650-03220	UTILITIES	-5,500.00
060-005-60650-03231	ENGINEER	-5,000.00
060-005-60650-03240	OTHER	0.00
060-005-60650-03245	UNITED WASTE SERVICES	0.00
060-005-60650-03250	BUILDING FUND	-3,000.00
060-005-60650-03310	UNIFORMS	-400.00
060-005-60650-03501	EQUIPMENT PURCHASE	-25,000.00
060-005-60650-03650	SEWER LINE EXTENSION	0.00
060-005-60650-03810	CHEMICALS	-200.00
060-005-60650-03835	POSTAGE	-100.00
060-005-60650-03925	RADIO & EQUIPMENT	-1,500.00
060-005-60650-04010	GAS & DIESEL	-7,000.00
060-005-60650-04040	PAGERS	0.00
060-005-60650-04500	WATER AND SEWER RESERVE	-60,000.00
060-005-60650-04510	DEBT INTEREST 2013 SCREWPRESS	0.00
060-005-60650-04520	DEBT INTEREST 1997 REV BONDS	0.00
060-005-60650-05000	DEPRECIATION	0.00
060-005-60650-05050	REIMBURSE SEWER/MTN CITY	-43,000.00
060-005-60650-05055	REIMBURSE SEWER/TIGER	-32,000.00
060-005-60650-05850	SEWER LINE REPLACEMENT	0.00
060-005-60650-06000	WASTERSHED ASSESSMENT	-2,000.00
060-005-60650-06500	DEBT INT LW36WS KINGWOOD	0.00
060-005-60650-06510	DEBT SERVICE 2016 GEFA LOAN	0.00
060-005-60650-08500	DEBT INT L02W3 STEKOA FALLS	-36,148.50
060-005-60650-09500	MOUNTAIN CITY FRANCHISE	-500.00
60650 SEWER COLLECTION		**-533,998.50**
005 EXPENSE		**-3,191,135.50**
060 WATER DEPARTMENT		**-35,348.50**

Select Options

	Field	Value Selected	Condition
1:	Level One	ALL	
2:	Level Two	ALL	
3:	Level Three	ALL	
4:	Level Four	ALL	
5:	Account Type	ALL	
6:	Del Next Yr	NO	
7:	Current Fiscal Yr	2018	

Sort Options

	Field	Value Selected	Direction	Options
1:	Level One	NPG	Ascending	NO
2:	Level Two	YES	Ascending	NO
3:	Level Three	YES	Ascending	NO
4:	Level Four	YES	Ascending	NO
5:	Account Type	NO	Ascending	NO

Print Options

Question	Value Selected
Summary Level	4
All Lv4 Incld	YES
Fiscal Year	2018
Nbr of Copies	1
Commnt Y/N/A/U	Y
Page Nbr	0001
Show LV(12345)	1234
Skip # Lines	1

Report Summary

Application:	ACCOUNTING SUITE
Service Pack:	7.1.19
Export Name:	BUDPXP01
Export Version:	VM-07116001
Template Name:	0000_BUD_ApprovedBudget.rpt