City of Dawson, GA

Budget Report
Account Summary
For Fiscal: 2021-2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
100-0000-31.1000	PROPERTY TAXES	647,400.00	647,400.00	37,682.65	1,274,190.64	626,790.64	196.82 %
100-0000-31.1310	MOTOR VEHICLE TAX	119,843.00	119,843.00	10,010.15	243,222.38	123,379.38	202.95 %
100-0000-31.1320	MOBILE HOME TAX	20.00	20.00	0.00	179.23	159.23	896.15 %
100-0000-31.1340	Intangible Tax (Recording Tax)	14,776.00	14,776.00	403.50	26,429.15	11,653.15	178.87 %
100-0000-31.1350	Railroad Equipment	0.00	0.00	0.00	2,503.03	2,503.03	0.00 %
100-0000-31.1600	REAL ESTATE TRANSFER	2,240.00	2,240.00	13.00	8,632.02	6,392.02	385.36 %
100-0000-31.1710	GEORGIA POWER FRANCHISE	235,471.00	235,471.00	0.00	479,444.20	243,973.20	203.61 %
100-0000-31.1750	Tv Cable Franchise Fee	14,842.00	14,842.00	0.00	37,365.34	22,523.34	251.75 %
100-0000-31.1751	MEDIACOM FRANCHISE	30,000.00	30,000.00	7,708.76	66,544.32	36,544.32	221.81 %
100-0000-31.1790	Solid Waste/Refuse Franchise Fee	32,000.00	32,000.00	-6,627.47	-79,641.40	-111,641.40	348.88 %
100-0000-31.3100	1% LOCAL OPTION SALES TAX	340,000.00	340,000.00	32,903.52	699,956.63	359,956.63	205.87 %
100-0000-31.4100	HOTEL/MOTEL TAX	19,711.00	19,711.00	1,778.95	47,182.38	27,471.38	239.37 %
100-0000-31.4200	Beer & Wine Excise Tax	83,600.00	83,600.00	6,241.26	164,717.27	81,117.27	197.03 %
100-0000-31.4210	Distilled Spirits Excise Tax	29,400.00	29,400.00	996.66	53,516.45	24,116.45	182.03 %
100-0000-32.1200	Occupation License Fee	457,228.00	457,228.00	171.00	979,455.26	522,227.26	214.22 %
100-0000-32.2210	Permit Fees - Zoning & Land-Use	0.00	0.00	0.00	305.00	305.00	0.00 %
100-0000-32.3100	Regulatory Fees - BUILDING Inspect...	20,636.00	20,636.00	4,599.57	43,210.90	22,574.90	209.40 %
100-0000-33.1119	1ST RESPONDERS GRANT	0.00	0.00	0.00	53,825.00	53,825.00	0.00 %
100-0000-34.1910	QUALIFYING FEES	700.00	700.00	1,080.00	1,620.00	920.00	231.43 %
100-0000-34.1925	ZONING ADS	0.00	0.00	0.00	1,483.36	1,483.36	0.00 %
100-0000-34.2120	POLICE ACCID Reports/copies	125.00	125.00	24.00	304.60	179.60	243.68 %
100-0000-34.6900	OTHER REVENUE	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
100-0000-34.9100	CEMETERY	40,000.00	40,000.00	0.00	26,927.44	-13,072.56	32.68 %
100-0000-34.9320	RETURNED CHECKS SERV CHG	0.00	0.00	0.00	-6.00	-6.00	0.00 %
100-0000-35.1100	FINES AND FORFEITURES	108,650.00	108,650.00	10,080.90	221,551.07	112,901.07	203.91 %
100-0000-35.1170	MISDEMEANORS/FELONIES	475.00	475.00	0.00	4,124.16	3,649.16	868.24 %
100-0000-35.1172	CLOSED COURT CASES FEE	2,052.00	2,052.00	220.00	4,360.00	2,308.00	212.48 %
100-0000-35.1173	INDIGENT DEFENSE FEES	6,099.00	6,099.00	550.69	11,731.15	5,632.15	192.35 %
100-0000-35.1910	CRIMINAL JUSTICE(LOCAL)	3,420.00	3,420.00	275.39	12,041.82	8,621.82	352.10 %
100-0000-35.1920	BRAIN/SPINAL INJURY TRUST	629.00	629.00	73.05	-12,009.57	-12,638.57	2,009.31 %
100-0000-35.1930	DRIVER ED/TRAINING FUND	733.00	733.00	71.97	1,444.11	711.11	197.01 %
100-0000-35.1940	RESTITUTION	1,200.00	1,200.00	0.00	1,280.50	80.50	106.71 %
100-0000-36.1000	BANK INTEREST	313.00	313.00	23.21	509.32	196.32	162.72 %
100-0000-37.1110	FIRE ADM GLOBAL CHARITABL	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
100-0000-38.1100	Lease Agreements	1.00	1.00	0.00	0.00	-1.00	100.00 %
100-0000-38.9100	COPIES	40.00	40.00	7.38	138.02	98.02	345.05 %
100-0000-39.1000	TRANSFER FR PUB UTIL	500,000.00	500,000.00	38,790.42	978,550.92	478,550.92	195.71 %
100-0000-39.1160	TRANSFER FR GAS REVENUE	0.00	0.00	-0.01	199,998.70	199,998.70	0.00 %
	Revenue Total:	**2,711,604.00**	**2,711,604.00**	**147,078.55**	**5,615,087.40**	**2,903,483.40**	**107.08%**
Expense							
100-1110-57.3607	Council: Mayor & Council Expense	0.00	0.00	0.00	2,000.59	-2,000.59	0.00 %
100-1400-52.1105	Elections - Other Election Expenses	7,500.00	7,500.00	0.00	14,161.72	-6,661.72	-88.82 %
100-1510-51.1100	Finance: Salaries	160,000.00	160,000.00	18,192.24	411,992.80	-251,992.80	-157.50 %
100-1510-51.2100	Finance: Employee Insurance	78,000.00	78,000.00	12,801.58	140,229.67	-62,229.67	-79.78 %
100-1510-51.2200	Finance: Employee Tax	12,240.00	12,240.00	1,391.61	31,424.08	-19,184.08	-156.73 %
100-1510-51.2400	Finance: Retirement	11,350.00	11,350.00	2,787.44	28,503.13	-17,153.13	-151.13 %
100-1510-51.2700	Finance: Workers Comp Expense	1,000.00	1,000.00	0.00	4,002.30	-3,002.30	-300.23 %
100-1510-52.1210	Finance: Audit Expense	6,250.00	6,250.00	0.00	13,375.50	-7,125.50	-114.01 %
100-1510-52.1220	Finance: Attorney Fees	30,000.00	30,000.00	0.00	48,625.42	-18,625.42	-62.08 %
100-1510-52.2201	Finance: Radio Maintenance	0.00	0.00	0.00	458.48	-458.48	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-52.2321	Finance: Lease Expense	10,000.00	10,000.00	1,776.30	45,341.23	-35,341.23	-353.41 %
100-1510-52.3300	Finance: Advertising Expense	2,000.00	2,000.00	1,269.31	14,670.20	-12,670.20	-633.51 %
100-1510-52.3500	Finance: Mileage & Meals	3,000.00	3,000.00	74.63	3,675.96	-675.96	-22.53 %
100-1510-52.3600	Finance: Dues & Fees	4,000.00	4,000.00	1,009.33	13,611.72	-9,611.72	-240.29 %
100-1510-52.3640	Finance: Returned Check Fees	0.00	0.00	0.00	95.00	-95.00	0.00 %
100-1510-52.3700	Finance: Training Expense	0.00	0.00	109.88	2,623.12	-2,623.12	0.00 %
100-1510-53.1100	Finance: Cleaning Supplies	0.00	0.00	1,797.74	10,789.49	-10,789.49	0.00 %
100-1510-53.1101	Finance: Office Supplies	2,500.00	2,500.00	-3,170.30	22,934.75	-20,434.75	-817.39 %
100-1510-53.1140	Finance: Uniform Expense	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
100-1510-53.1600	Finance: Small Equipment Expense	0.00	0.00	0.00	1,661.17	-1,661.17	0.00 %
100-1510-57.3000	Finance: Misc Expense	100.00	100.00	2,426.08	25,096.26	-24,996.26	-24,996.26 %
100-1540-52.3100	HR - General Liability Insurance	25,000.00	25,000.00	0.00	43,175.14	-18,175.14	-72.70 %
100-1565-53.1530	Govt Bldgs: Utilities Expense	30,000.00	30,000.00	4,743.32	48,213.94	-18,213.94	-60.71 %
100-2650-52.1200	Municipal Court: Indigent Defense	6,000.00	6,000.00	0.00	11,768.03	-5,768.03	-96.13 %
100-2650-57.2112	Municipal Court - Crime Victims Em…	200.00	200.00	0.00	208.00	-8.00	-4.00 %
100-2650-57.2113	Municipal Court: Training Fund	1,000.00	1,000.00	0.00	1,476.58	-476.58	-47.66 %
100-2650-57.2114	Municipal Court: Brain & Spinal Inju…	600.00	600.00	0.00	1,009.65	-409.65	-68.28 %
100-2650-57.2115	Municipal Court: Crime Prevention	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-3200-51.1100	Police Dept - Salaries	700,000.00	700,000.00	56,342.13	1,394,343.61	-694,343.61	-99.19 %
100-3200-51.2100	Police Dept - Employee Insurance	100,000.00	100,000.00	16,708.37	217,314.59	-117,314.59	-117.31 %
100-3200-51.2200	Police Dept - Employee Tax	52,920.00	52,920.00	4,165.16	104,561.04	-51,641.04	-97.58 %
100-3200-51.2400	Police Dept - Retirement Contributi…	26,000.00	26,000.00	5,233.98	57,861.48	-31,861.48	-122.54 %
100-3200-51.2700	Police Dept - Workers Compensation	26,000.00	26,000.00	0.00	41,178.85	-15,178.85	-58.38 %
100-3200-51.2900	Police Dept:: Sign on/Retain Stipend	0.00	0.00	4,750.00	4,750.00	-4,750.00	0.00 %
100-3200-52.1220	Police Dept - Professional Services	0.00	0.00	0.00	2,898.49	-2,898.49	0.00 %
100-3200-52.2200	Police Dept: Repair & Maint - Equip…	30,000.00	30,000.00	4,441.83	122,582.18	-92,582.18	-308.61 %
100-3200-52.2201	Police Dept: Repair & Maint - Radios	2,500.00	2,500.00	664.38	7,632.43	-5,132.43	-205.30 %
100-3200-52.2321	Police Dept - Lease Expense	10,000.00	10,000.00	160.00	29,384.90	-19,384.90	-193.85 %
100-3200-52.3100	Police Dept - General Liability Insur…	80,000.00	80,000.00	0.00	166,200.26	-86,200.26	-107.75 %
100-3200-52.3500	Police Dept - Mileage & Meals	500.00	500.00	0.00	886.05	-386.05	-77.21 %
100-3200-52.3600	Police Dept - Dues & Fees	0.00	0.00	0.00	867.00	-867.00	0.00 %
100-3200-52.3700	Police Dept - Training Expense	3,000.00	3,000.00	379.38	12,941.01	-9,941.01	-331.37 %
100-3200-52.3901	Police Dept - Inmate Housing	5,000.00	5,000.00	0.00	17,024.00	-12,024.00	-240.48 %
100-3200-53.1100	Police Dept - Cleaning Supplies	6,500.00	6,500.00	2,905.35	27,106.34	-20,606.34	-317.02 %
100-3200-53.1101	Police Dept - Office Supplies	3,000.00	3,000.00	696.30	10,707.33	-7,707.33	-256.91 %
100-3200-53.1115	Police Dept - Hardware, Tools & Su…	0.00	0.00	0.00	4,553.50	-4,553.50	0.00 %
100-3200-53.1140	Police Dept - Uniform Expense	8,500.00	8,500.00	2,536.83	19,561.12	-11,061.12	-130.13 %
100-3200-53.1250	Police Dept - Fuel, Oil & Lube	15,000.00	15,000.00	8,979.73	48,573.48	-33,573.48	-223.82 %
100-3200-53.1530	Police Dept - Utilities-Telephone Ex…	20,000.00	20,000.00	5,900.46	54,103.16	-34,103.16	-170.52 %
100-3200-57.3000	Police Dept - Misc Expense	500.00	500.00	166.00	5,749.07	-5,249.07	-1,049.81 %
100-3500-51.1100	Fire Dept: Salaries	561,000.00	561,000.00	52,071.88	1,318,171.57	-757,171.57	-134.97 %
100-3500-51.2100	Fire Dept: Employee Insurance	115,000.00	115,000.00	18,020.88	200,840.88	-85,840.88	-74.64 %
100-3500-51.2200	Fire Dept: Employee Tax	40,000.00	40,000.00	3,959.67	100,217.93	-60,217.93	-150.54 %
100-3500-51.2400	Fire Dept: Retirement Contributions	19,000.00	19,000.00	4,324.56	46,948.44	-27,948.44	-147.10 %
100-3500-51.2700	Fire Dept: Workers Comp Insurance	26,000.00	26,000.00	0.00	40,466.24	-14,466.24	-55.64 %
100-3500-51.2900	Fire Dept: Fire Fighter Pension Plan	0.00	0.00	6,750.00	6,750.00	-6,750.00	0.00 %
100-3500-52.2200	Fire Dept: Repair & Maint - Vehicle/…	30,000.00	30,000.00	4,110.70	95,688.27	-65,688.27	-218.96 %
100-3500-52.2201	Fire Dept: Repair & Maint - Radios	1,000.00	1,000.00	78.00	1,966.99	-966.99	-96.70 %
100-3500-52.2321	Fire Dept: Lease Expense	2,000.00	2,000.00	0.00	4,947.26	-2,947.26	-147.36 %
100-3500-52.3500	Fire Dept: Mileage & Meals	200.00	200.00	0.00	0.00	200.00	100.00 %
100-3500-52.3700	Fire Dept: Training Expense	300.00	300.00	0.00	995.12	-695.12	-231.71 %
100-3500-53.1100	Fire Dept: Cleaning Supplies	5,000.00	5,000.00	181.59	9,808.73	-4,808.73	-96.17 %
100-3500-53.1101	Fire Dept: Office Supplies	800.00	800.00	0.00	1,791.89	-991.89	-123.99 %
100-3500-53.1115	Fire Dept: Hardware, Tools & Suppli…	0.00	0.00	0.00	2,383.76	-2,383.76	0.00 %
100-3500-53.1140	Fire Dept: Uniform Expense	4,500.00	4,500.00	0.00	6,605.29	-2,105.29	-46.78 %
100-3500-53.1250	Fire Dept: Fuel, Oil & Lube	4,000.00	4,000.00	3,053.72	20,304.29	-16,304.29	-407.61 %
100-3500-53.1530	Fire Dept: Utilities-Telephone Expe…	11,200.00	11,200.00	666.10	17,879.59	-6,679.59	-59.64 %
100-3500-57.3000	Fire Dept: Misc Expense	200.00	200.00	0.00	8,592.19	-8,392.19	-4,196.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-3910-57.2025	Animal Control: PTOA -Terrell Coun...	12,000.00	12,000.00	3,836.85	33,403.85	-21,403.85	-178.37 %
100-4000-51.1100	Street Dept: Salaries	75,000.00	75,000.00	6,889.36	155,842.97	-80,842.97	-107.79 %
100-4000-51.2100	Street Dept: Employee Insurance	50,000.00	50,000.00	9,799.39	70,214.65	-20,214.65	-40.43 %
100-4000-51.2200	Street Dept: Employee Tax	5,700.00	5,700.00	527.01	11,856.60	-6,156.60	-108.01 %
100-4000-51.2400	Street Dept: Retirement Contributi...	5,500.00	5,500.00	1,784.42	16,466.89	-10,966.89	-199.40 %
100-4000-51.2700	Street Dept: Workers Comp	10,000.00	10,000.00	0.00	14,460.97	-4,460.97	-44.61 %
100-4000-52.2200	Street Dept: Repair & Maint - Vehic...	20,000.00	20,000.00	2,467.01	49,853.97	-29,853.97	-149.27 %
100-4000-52.2201	Street Dept: Repair & Maint - Radios	550.00	550.00	182.75	1,462.02	-912.02	-165.82 %
100-4000-52.2321	Street Dept: Lease Expense	0.00	0.00	729.45	11,955.51	-11,955.51	0.00 %
100-4000-52.3600	Street Dept: Dues & Fees	0.00	0.00	0.00	1,293.05	-1,293.05	0.00 %
100-4000-53.1100	Street Dept: Cleaning Supplies	0.00	0.00	0.00	1,780.29	-1,780.29	0.00 %
100-4000-53.1101	Street Dept: Office Supplies	0.00	0.00	0.00	81.69	-81.69	0.00 %
100-4000-53.1106	Street Dept: Chemicals Expense	8,000.00	8,000.00	240.00	3,759.16	4,240.84	53.01 %
100-4000-53.1115	Street Dept: Hardware, Tools & Sup...	10,000.00	10,000.00	3,691.30	33,017.23	-23,017.23	-230.17 %
100-4000-53.1140	Street Dept: Uniforms	5,000.00	5,000.00	178.17	11,916.35	-6,916.35	-138.33 %
100-4000-53.1250	Street Dept: Fuel, Oil & Lube	4,000.00	4,000.00	3,445.27	28,402.29	-24,402.29	-610.06 %
100-4000-53.1530	Street Dept: Telephone Expense	0.00	0.00	0.00	2,529.92	-2,529.92	0.00 %
100-4000-57.3000	Street Dept: Misc Expense	1,000.00	1,000.00	0.00	4,039.54	-3,039.54	-303.95 %
100-7420-51.1100	Code Enforcement: Salaries	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
100-7420-51.2100	Code Enforcement: Employee Insur...	9,750.00	9,750.00	716.37	1,716.72	8,033.28	82.39 %
100-7420-51.2200	Code Enforcement: Employee Tax	3,132.00	3,132.00	0.00	0.00	3,132.00	100.00 %
100-7420-51.2400	Code Enforcement: Retirement Con...	500.00	500.00	871.88	5,513.15	-5,013.15	-1,002.63 %
100-7420-51.2700	Code Enforcement: Workers Comp ...	250.00	250.00	0.00	0.00	250.00	100.00 %
100-7420-52.1220	Code Enforcement: Attorney Fees	6,000.00	6,000.00	0.00	2,999.30	3,000.70	50.01 %
100-7420-52.2200	Code Enforcement: Repair & Maint -..	2,500.00	2,500.00	0.00	1,570.52	929.48	37.18 %
100-7420-52.3300	Code Enforcement: Advertising Exp...	2,500.00	2,500.00	0.00	40.00	2,460.00	98.40 %
100-7420-52.3700	Code Enforcement: Training Exp	1,500.00	1,500.00	0.00	1,236.78	263.22	17.55 %
100-7420-53.1100	Code Enforcement: Cleaning Suppli...	500.00	500.00	0.00	0.00	500.00	100.00 %
100-7420-53.1101	Code Enforcement: Office Supplies	0.00	0.00	0.00	28.16	-28.16	0.00 %
100-7420-53.1140	Code Enforcement: Uniforms	200.00	200.00	0.00	0.00	200.00	100.00 %
100-7420-53.1250	Code Enforcement: Fuel, Oil & Lube	500.00	500.00	530.49	2,043.67	-1,543.67	-308.73 %
100-7420-53.1530	Code Enforcement: Telephone Exp	500.00	500.00	0.00	543.47	-43.47	-8.69 %
100-7420-54.1100	Code Enforcement: Blighted Propert..	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-7420-57.3000	Code Enforcement: Misc. Expense	100.00	100.00	30.93	26,683.60	-26,583.60	-26,583.60 %
100-7500-52.2200	Econ Development: Repair & Maint ...	2,500.00	2,500.00	750.00	28,570.37	-26,070.37	-1,042.81 %
100-7500-53.1102	Econ Development - Fireworks Supp..	2,500.00	2,500.00	102.46	-2,766.30	5,266.30	210.65 %
100-7500-53.1103	Econ Development - Christmas Dec...	0.00	0.00	0.00	1,299.26	-1,299.26	0.00 %
100-7500-53.1250	Economic Development - Fuel, Oil &...	0.00	0.00	0.00	1,446.84	-1,446.84	0.00 %
100-7500-57.3110	Econ Development:DDA	2,500.00	2,500.00	0.00	3,000.00	-500.00	-20.00 %
100-7540-57.2010	Chamber of Commerce - Hotel/Mot...	8,000.00	8,000.00	0.00	16,053.88	-8,053.88	-100.67 %
	Expense Total:	**2,623,542.00**	**2,623,542.00**	**290,229.27**	**5,719,578.63**	**-3,096,036.63**	**-118.01%**
	Fund: 100 - General Fund Surplus (Deficit):	**88,062.00**	**88,062.00**	**-143,150.72**	**-104,491.23**	**-192,553.23**	**218.66%**
Fund: 515 - Gas Fund							
Revenue							
515-0000-31.4000	SALES TAX ON GAS	24,000.00	24,000.00	1,144.30	49,982.32	25,982.32	208.26 %
515-0000-34.4230	CUT ON FEES	2,000.00	2,000.00	0.00	5,444.01	3,444.01	272.20 %
515-0000-34.4251	SERVICE CHARGES	350.00	350.00	168.00	1,549.00	1,199.00	442.57 %
515-0000-34.4410	GAS REVENUE	1,650,000.00	1,650,000.00	199,608.73	3,528,632.56	1,878,632.56	213.86 %
515-0000-34.6900	OTHER REVENUE	10,000.00	10,000.00	2,926.43	70,099.43	60,099.43	700.99 %
515-0000-36.1000	BANK INTEREST	130.00	130.00	19.49	7,024.69	6,894.69	5,403.61 %
	Revenue Total:	**1,686,480.00**	**1,686,480.00**	**203,866.95**	**3,662,732.01**	**1,976,252.01**	**117.18%**
Expense							
515-4700-51.1100	Gas: SALARIES	110,000.00	110,000.00	9,944.64	203,806.83	-93,806.83	-85.28 %
515-4700-51.2100	Gas: Employee Insurance	16,000.00	16,000.00	3,892.20	34,538.06	-18,538.06	-115.86 %
515-4700-51.2200	Gas: Employee Tax	7,500.00	7,500.00	746.86	14,826.81	-7,326.81	-97.69 %
515-4700-51.2400	Gas: Retirment Contribution	5,910.00	5,910.00	1,946.52	18,412.06	-12,502.06	-211.54 %
515-4700-51.2700	WORKMANS COMPENSATION	1,000.00	1,000.00	0.00	2,627.68	-1,627.68	-162.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
515-4700-51.2900	Gas: Annual Employee Stipend	0.00	0.00	1,416.65	1,416.65	-1,416.65	0.00 %
515-4700-52.1210	Gas: Audit	6,250.00	6,250.00	0.00	13,375.50	-7,125.50	-114.01 %
515-4700-52.1240	Gas: CONTRACT FOR SERVICES	15,000.00	15,000.00	1,507.20	36,002.19	-21,002.19	-140.01 %
515-4700-52.2200	Gas: EQUIP/VEH/REPAIR/MAINT	25,000.00	25,000.00	69.27	64,388.34	-39,388.34	-157.55 %
515-4700-52.2201	Gas: RADIO MAINTANENCE	550.00	550.00	0.00	854.65	-304.65	-55.39 %
515-4700-52.2220	Gas: METER/METER REPAIR	1,200.00	1,200.00	0.00	2,581.82	-1,381.82	-115.15 %
515-4700-52.2321	Gas: RENTALS & LEASES	6,000.00	6,000.00	801.57	23,662.10	-17,662.10	-294.37 %
515-4700-52.2322	Gas: PAP	1,300.00	1,300.00	0.00	1,830.22	-530.22	-40.79 %
515-4700-52.3100	LIABILITY INSURANCE	23,000.00	23,000.00	0.00	54,687.62	-31,687.62	-137.77 %
515-4700-52.3220	Gas: Postage/Billing	1,500.00	1,500.00	-750.01	412.63	1,087.37	72.49 %
515-4700-52.3700	Gas: TRAINING	2,000.00	2,000.00	0.00	1,350.00	650.00	32.50 %
515-4700-53.1140	Gas:UNIFORMS	6,000.00	6,000.00	178.14	11,900.57	-5,900.57	-98.34 %
515-4700-53.1250	Gas:FUEL & LUBE	5,000.00	5,000.00	2,457.39	16,626.22	-11,626.22	-232.52 %
515-4700-53.1520	GAS PURCHASES	1,000,000.00	1,000,000.00	160,952.28	2,906,749.40	-1,906,749.40	-190.67 %
515-4700-53.1530	UTILITIES	24,000.00	24,000.00	3,195.69	38,729.45	-14,729.45	-61.37 %
515-4700-53.1531	Gas:TELEPHONE	500.00	500.00	0.00	0.00	500.00	100.00 %
515-4700-53.1600	Gas:HARDWARE/TOOLS/SUPPLIES	15,000.00	15,000.00	3,371.42	27,679.51	-12,679.51	-84.53 %
515-4700-56.1000	DEPRECIATION-GAS	0.00	0.00	0.00	18,976.00	-18,976.00	0.00 %
515-4700-57.2300	Gas:SALES TAX	40,000.00	40,000.00	4,948.53	81,591.71	-41,591.71	-103.98 %
515-4700-57.3000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2,973.68	-2,973.68	0.00 %
515-4700-61.1000	TRANSFER TO GENERAL FUND	0.00	0.00	161,167.58	161,167.58	-161,167.58	0.00 %
515-4700-61.1001	GAS OVERHEAD TRANSFER	200,000.00	200,000.00	16,666.65	383,331.66	-183,331.66	-91.67 %
	Expense Total:	**1,512,710.00**	**1,512,710.00**	**372,512.58**	**4,124,498.94**	**-2,611,788.94**	**-172.66%**
	Fund: 515 - Gas Fund Surplus (Deficit):	**173,770.00**	**173,770.00**	**-168,645.63**	**-461,766.93**	**-635,536.93**	**365.73%**
Fund: 520 - Public Utilities Fund							
Revenue							
520-0000-34.4210	WATER REVENUE	700,000.00	700,000.00	64,412.42	928,832.41	228,832.41	132.69 %
520-0000-34.4220	WATER TAPS	2,000.00	2,000.00	1,373.00	5,422.00	3,422.00	271.10 %
520-0000-34.4221	SEWER REVENUE	675,000.00	675,000.00	60,473.75	1,262,102.32	587,102.32	186.98 %
520-0000-34.4222	T-SPLOST REVENUE	0.00	0.00	362,027.96	722,321.16	722,321.16	0.00 %
520-0000-34.4230	CUT-ON FEES	10,000.00	10,000.00	2,790.00	44,287.68	34,287.68	442.88 %
520-0000-34.4240	PENALTY	60,000.00	60,000.00	5,062.95	114,395.14	54,395.14	190.66 %
520-0000-34.4250	SERVICE CHARGES	700.00	700.00	73.00	1,693.50	993.50	241.93 %
520-0000-34.4251	GARBAGE COLLEC HAULING	180,000.00	180,000.00	81,918.70	1,420,941.19	1,240,941.19	789.41 %
520-0000-34.4260	SEWER TAPS	400.00	400.00	1,082.00	1,832.00	1,432.00	458.00 %
520-0000-34.4261	SW - WWTP UPGRADE	0.00	0.00	794.25	29,033.29	29,033.29	0.00 %
520-0000-34.4270	UNMETERED WATER-ADM FEE	550.00	550.00	150.00	1,200.00	650.00	218.18 %
520-0000-34.4280	METER & METER REPAIR	0.00	0.00	0.00	2,181.00	2,181.00	0.00 %
520-0000-34.9330	CREDIT CARD FEE	10,000.00	10,000.00	1,496.85	28,491.92	18,491.92	284.92 %
520-0000-36.1000	BANK INTEREST	100.00	100.00	345.59	575.93	475.93	575.93 %
520-0000-36.1112	INTEREST GEFA	50.00	50.00	6.42	27.10	-22.90	45.80 %
520-0000-36.1113	BANK INTEREST SWR SINK FD	250.00	250.00	59.21	540.05	290.05	216.02 %
520-0000-36.1115	STREET LIGHT ACCT INTEREST	70,000.00	70,000.00	5,850.01	135,157.28	65,157.28	193.08 %
520-0000-39.1000	TRANSFER FROM SPLOST 320 FUND	0.00	0.00	-131,922.29	-131,922.29	-131,922.29	0.00 %
	Revenue Total:	**1,709,050.00**	**1,709,050.00**	**455,993.82**	**4,567,111.68**	**2,858,061.68**	**167.23%**
Expense							
520-0000-54.1112	T-SPLOST ROADWAY REPAIR AND C...	0.00	0.00	245,947.40	346,361.14	-346,361.14	0.00 %
520-0000-54.1113	SPST Roadside Works	0.00	0.00	0.00	31,477.91	-31,477.91	0.00 %
520-0000-54.1115	SPST CDBG Engineering	0.00	0.00	0.00	37,500.00	-37,500.00	0.00 %
520-0000-54.1118	BLIGHT	0.00	0.00	0.00	11,400.00	-11,400.00	0.00 %
520-0000-54.1230	SPST Sewer Equip Expense	0.00	0.00	0.00	73,211.33	-73,211.33	0.00 %
520-0000-54.1311	SPECIAL PURPOSE TAX	0.00	0.00	-35,168.73	-344,276.57	344,276.57	0.00 %
520-0000-54.1312	SPST Public Works Expense	0.00	0.00	0.00	42,808.06	-42,808.06	0.00 %
520-0000-54.2120	SPST Water Equip Expense	0.00	0.00	0.00	30,721.90	-30,721.90	0.00 %
520-0000-54.2130	MAJOR ELECTRICAL - TREATMENT P...	0.00	0.00	10,544.06	52,513.96	-52,513.96	0.00 %
520-0000-54.2170	SPST Admin Equip Expense	0.00	0.00	18,700.00	-177,245.90	177,245.90	0.00 %
520-0000-54.2191	SPST - Street Sweeper	0.00	0.00	0.00	101,812.24	-101,812.24	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-0000-57.2000	SPST - GEFA LOAN PRINC	0.00	0.00	3,133.76	103,722.03	-103,722.03	0.00 %
520-0000-57.2110	SPST - GEFA Loan Interest	0.00	0.00	493.49	6,626.31	-6,626.31	0.00 %
520-3500-54.2160	SPLOST FIRE EQUIP	0.00	0.00	0.00	26,675.00	-26,675.00	0.00 %
520-4000-54.2100	T-SPLOST Equipment	0.00	0.00	73,474.68	73,474.68	-73,474.68	0.00 %
520-4300-51.1100	Wastewater: SALARIES	204,000.00	204,000.00	16,608.36	403,091.55	-199,091.55	-97.59 %
520-4300-51.2100	Wastewater: EMPLOYEE INSURANCE	48,000.00	48,000.00	8,499.22	82,869.84	-34,869.84	-72.65 %
520-4300-51.2200	Wastewater: Employee Tax	15,500.00	15,500.00	1,250.08	30,083.66	-14,583.66	-94.09 %
520-4300-51.2400	Wastewater: RETIREMENT	8,700.00	8,700.00	1,176.21	22,106.55	-13,406.55	-154.10 %
520-4300-51.2700	WORKMANS COMPENSATION	3,000.00	3,000.00	0.00	4,896.20	-1,896.20	-63.21 %
520-4300-51.2900	WWTP: Annual Employee Stipend	0.00	0.00	3,083.31	3,083.31	-3,083.31	0.00 %
520-4300-52.1210	AUDIT	6,250.00	6,250.00	0.00	13,375.50	-7,125.50	-114.01 %
520-4300-52.1260	Wastewater: EPD WATER TESTING ...	0.00	0.00	0.00	2,556.00	-2,556.00	0.00 %
520-4300-52.2200	EQUIP/VEH REPAIR/MAINT	30,000.00	30,000.00	33,721.11	123,992.25	-93,992.25	-313.31 %
520-4300-52.2201	RADIO MAINTENANCE	550.00	550.00	0.00	776.70	-226.70	-41.22 %
520-4300-52.2210	Wastewater:SEWER MAIN REPAIRS	0.00	0.00	0.00	1,250.00	-1,250.00	0.00 %
520-4300-52.2220	METER/METER REPAIR	0.00	0.00	0.00	255.00	-255.00	0.00 %
520-4300-52.2230	Wastewater: R/M Wells	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
520-4300-52.2321	Wastewater: RENTALS & LEASES	6,000.00	6,000.00	802.77	23,364.92	-17,364.92	-289.42 %
520-4300-52.3100	LIABILITY INSURANCE	25,000.00	25,000.00	0.00	54,339.04	-29,339.04	-117.36 %
520-4300-52.3220	Wastewater: POSTAGE & OFFICE S...	1,500.00	1,500.00	-750.00	2,103.17	-603.17	-40.21 %
520-4300-52.3700	Wastewater: TRAINING	400.00	400.00	0.00	145.00	255.00	63.75 %
520-4300-52.3910	Wastewater: LAB TESTING	30,000.00	30,000.00	0.00	58,560.00	-28,560.00	-95.20 %
520-4300-53.1140	Wastewater: UNIFORMS	6,500.00	6,500.00	178.16	12,166.14	-5,666.14	-87.17 %
520-4300-53.1211	Wastewater: LAB SUPPLIES	1,500.00	1,500.00	0.00	2,567.77	-1,067.77	-71.18 %
520-4300-53.1250	Wastewater: FUEL & LUBE	2,500.00	2,500.00	1,937.31	12,674.16	-10,174.16	-406.97 %
520-4300-53.1530	UTILITIES	110,000.00	110,000.00	33,656.64	243,992.32	-133,992.32	-121.81 %
520-4300-53.1535	WasteWater:TELEPHONE	500.00	500.00	0.00	1,133.35	-633.35	-126.67 %
520-4300-53.1550	Wastewater:Chemicals	0.00	0.00	0.00	21,742.89	-21,742.89	0.00 %
520-4300-53.1600	Wastewater:HARDWARE/TOOLS/S...	20,000.00	20,000.00	530.37	35,998.59	-15,998.59	-79.99 %
520-4300-56.1000	DEPRECIATION-WASTEWATER	0.00	0.00	0.00	86,371.68	-86,371.68	0.00 %
520-4300-57.2100	GEFA LOAN INTEREST EXP-WASTE...	19,000.00	19,000.00	0.00	5,473.06	13,526.94	71.19 %
520-4300-57.3000	Wastewater: Misc. Expense	100.00	100.00	0.00	295.42	-195.42	-195.42 %
520-4300-61.1003	TRANSF FR WT TO GEN FD	250,000.00	250,000.00	19,395.21	514,275.46	-264,275.46	-105.71 %
520-4400-51.1100	Water Dept: SALARIES	204,000.00	204,000.00	14,807.36	398,020.08	-194,020.08	-95.11 %
520-4400-51.2100	Water Dept: EMPLOYEE INSURANCE	40,000.00	40,000.00	8,474.82	82,913.22	-42,913.22	-107.28 %
520-4400-51.2200	Water Dept: Employee Tax	15,500.00	15,500.00	1,106.71	29,687.71	-14,187.71	-91.53 %
520-4400-51.2400	Water Dept: RETIREMENT	6,100.00	6,100.00	1,916.44	18,051.00	-11,951.00	-195.92 %
520-4400-51.2700	WORKMANS COMPENSATION	14,500.00	14,500.00	0.00	17,320.76	-2,820.76	-19.45 %
520-4400-51.2900	Water Dept: Annual Employee Stip...	0.00	0.00	2,433.37	2,433.37	-2,433.37	0.00 %
520-4400-52.1210	Water Dept: Water Audit	6,250.00	6,250.00	0.00	13,375.50	-7,125.50	-114.01 %
520-4400-52.1260	EPD WATER TESTING FEES	9,420.00	9,420.00	0.00	150.00	9,270.00	98.41 %
520-4400-52.2110	GARBAGE HAULING REFUSE	0.00	0.00	0.00	607,216.59	-607,216.59	0.00 %
520-4400-52.2200	Water Dept:R/M Equip/Vehicle	25,000.00	25,000.00	36,928.14	100,114.67	-75,114.67	-300.46 %
520-4400-52.2201	Water Dept: R/M Radio	550.00	550.00	0.00	897.66	-347.66	-63.21 %
520-4400-52.2220	Water Dept: METER/METER REPAIR	5,000.00	5,000.00	0.00	1,514.90	3,485.10	69.70 %
520-4400-52.2230	ROADWORK MATERIALS	25,000.00	25,000.00	1,530.75	25,890.94	-890.94	-3.56 %
520-4400-52.2231	WELL MAINTANENCE	0.00	0.00	0.00	20,384.02	-20,384.02	0.00 %
520-4400-52.2321	Water Dept: RENTALS & LEASES	5,000.00	5,000.00	802.77	21,943.42	-16,943.42	-338.87 %
520-4400-52.3100	LIABILITY INSURANCE	22,000.00	22,000.00	0.00	46,243.52	-24,243.52	-110.20 %
520-4400-52.3220	POSTAGE & OFFICE SUPPLIES	1,500.00	1,500.00	-750.00	144.12	1,355.88	90.39 %
520-4400-52.3610	CREDIT CARD-PROCESS FEE	18,000.00	18,000.00	2,184.11	39,742.88	-21,742.88	-120.79 %
520-4400-52.3640	RETURNED CHECKS	500.00	500.00	-103.00	2,163.22	-1,663.22	-332.64 %
520-4400-53.1140	Water Dept: UNIFORMS	6,500.00	6,500.00	178.17	12,310.21	-5,810.21	-89.39 %
520-4400-53.1211	LAB SUPPLIES	0.00	0.00	0.00	37.98	-37.98	0.00 %
520-4400-53.1250	Water Dept: FUEL & LUBE	5,000.00	5,000.00	2,548.21	16,755.52	-11,755.52	-235.11 %
520-4400-53.1530	Water Dept: Telephone	156,000.00	156,000.00	31,313.50	306,206.57	-150,206.57	-96.29 %
520-4400-53.1531	STREET LIGHTS	62,000.00	62,000.00	0.00	111,648.66	-49,648.66	-80.08 %
520-4400-53.1550	WELL/CHEMICALS	5,000.00	5,000.00	0.00	16,505.92	-11,505.92	-230.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
520-4400-53.1600	Water Dept: Hardware/Tools/ Offic...	10,000.00	10,000.00	593.58	23,063.29	-13,063.29	-130.63 %
520-4400-55.1100	CASH (OVER) SHORT	0.00	0.00	0.00	100.62	-100.62	0.00 %
520-4400-56.1010	DEPRECIATION-WATER	0.00	0.00	0.00	2,551.42	-2,551.42	0.00 %
520-4400-57.2000	GEFA LOAN INTEREST EXP-WATER	19,050.00	19,050.00	0.00	5,473.05	13,576.95	71.27 %
520-4400-57.3000	MISCELLANEOUS EXPENSE	250.00	250.00	0.00	668.12	-418.12	-167.25 %
520-4400-61.1000	TRANSF FR WT TO GEN FD	250,000.00	250,000.00	19,395.21	514,275.46	-264,275.46	-105.71 %
	Expense Total:	**1,711,120.00**	**1,711,120.00**	**560,573.55**	**4,618,126.02**	**-2,907,006.02**	**-169.89%**
	Fund: 520 - Public Utilities Fund Surplus (Deficit):	**-2,070.00**	**-2,070.00**	**-104,579.73**	**-51,014.34**	**-48,944.34**	**-2,364.46%**
	Report Surplus (Deficit):	**259,762.00**	**259,762.00**	**-416,376.08**	**-617,272.50**	**-877,034.50**	**337.63%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue	2,711,604.00	2,711,604.00	147,078.55	5,615,087.40	2,903,483.40	107.08%
Expense	2,623,542.00	2,623,542.00	290,229.27	5,719,578.63	-3,096,036.63	-118.01%
Fund: 100 - General Fund Surplus (Deficit):	**88,062.00**	**88,062.00**	**-143,150.72**	**-104,491.23**	**-192,553.23**	**218.66%**
Fund: 515 - Gas Fund						
Revenue	1,686,480.00	1,686,480.00	203,866.95	3,662,732.01	1,976,252.01	117.18%
Expense	1,512,710.00	1,512,710.00	372,512.58	4,124,498.94	-2,611,788.94	-172.66%
Fund: 515 - Gas Fund Surplus (Deficit):	**173,770.00**	**173,770.00**	**-168,645.63**	**-461,766.93**	**-635,536.93**	**365.73%**
Fund: 520 - Public Utilities Fund						
Revenue	1,709,050.00	1,709,050.00	455,993.82	4,567,111.68	2,858,061.68	167.23%
Expense	1,711,120.00	1,711,120.00	560,573.55	4,618,126.02	-2,907,006.02	-169.89%
Fund: 520 - Public Utilities Fund Surplus (Deficit):	**-2,070.00**	**-2,070.00**	**-104,579.73**	**-51,014.34**	**-48,944.34**	**-2,364.46%**
Report Surplus (Deficit):	**259,762.00**	**259,762.00**	**-416,376.08**	**-617,272.50**	**-877,034.50**	**337.63%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	88,062.00	88,062.00	-143,150.72	-104,491.23	-192,553.23
515 - Gas Fund	173,770.00	173,770.00	-168,645.63	-461,766.93	-635,536.93
520 - Public Utilities Fund	-2,070.00	-2,070.00	-104,579.73	-51,014.34	-48,944.34
Report Surplus (Deficit):	**259,762.00**	**259,762.00**	**-416,376.08**	**-617,272.50**	**-877,034.50**