Account ID	Account Description	Account Type	2011	2012	YTD Total
	SURPLUS FROM PRIOR YEARS			100,000.00	
10-0000-31	TAXES	Income		0.00	
10-0000-31-1100	Real Property Tax current year	Income	115,000.00	85,000.00	
10-0000-31-1101	Returned Checks - Property Tax	Income	0.00	0.00	
10-0000-31-1102	Penalty&Int. from Property Tax	Income		500.00	
10-0000-31-1200	Real Property Tax - Prior Year	Income	0.00	0.00	
10-0000-31-1310	Motor Vehicle Tax	Income	3,500.00	3,500.00	
10-0000-31-1320	Mobile Home Tax	Income	400.00	450.00	
10-0000-31-1340	Intangibles Tax	Income	400.00	100.00	
10-0000-31-1350	Railroad Equipment Tax	Income	340.00	325.00	
10-0000-31-1710	Franchise Tax - Electric	Income	78,000.00	90,000.00	
10-0000-31-1720	Franchise Tax - Gas	Income	4,900.00	4,000.00	
10-0000-31-1730	Franchise Tax - Cable	Income	3,700.00	3,900.00	
10-0000-31-1740	Franchise Tax - Telephone	Income	14,000.00	12,500.00	
10-0000-31-3100	LOST	Income	260,000.00	275,000.00	**275,000.00**
10-0000-31-4200	Alcoholic Beverage Excise Tax	Income	24,000.00	21,500.00	
10-0000-31-6200	Insurance Premium Taxes	Income	41,300.00	37,500.00	
10-0000-31-6300	Financial Institutions Taxes	Income	10,500.00	7,000.00	**266,275.00**
10-0000-32	LICENSES & PERMITS	Income	0.00	0.00	
10-0000-32-1100	Alcoholic Beverage Licenses	Income		2,550.00	
10-0000-32-1210	Business Licenses	Income	4,000.00	4,000.00	
10-0000-32-1220	Insurance Licenses	Income	2,000.00	2,000.00	
10-0000-32-3100	Building Permit	Income	500.00	500.00	
10-0000-32-3120	Building Inspection	Income	0.00	0.00	**9,050.00**
10-0000-33	INTERGOVERNMENTAL REVENUES	Income	0.00	0.00	
10-0000-33-4301	State Paving Grant - LMIG	Income	4,000.00	4,900.00	
10-0000-33-4302	Grant - Street Scapes	Income	0.00	0.00	
10-0000-33-7000	Local Gov.Unit Shared Revenues	Income	0.00	0.00	**4,900.00**
10-0000-34	CHARGES FOR SERVICES	Income	0.00	0.00	
10-0000-34-2120	Accident/Incident Reports	Income	0.00	50.00	
10-0000-34-2121	Criminal Background Checks	Income		100.00	
10-0000-34-7200	Recreation Dept. Fees	Income	3,500.00	5,000.00	
10-0000-34-7900	Tate Park Electrical Fee	Income	0.00	200.00	

10-0000-34-7901	Pavillion Electrical Fee	Income	0.00	200.00	
10-0000-34-9100	Cemetery Fees	Income	100.00	100.00	
10-0000-34-9200	Open Records Request	Income		50.00	
10-0000-34-9300	Other Fees - NSF Fees	Income	0.00	0.00	
10-0000-34-9900	Other Fees - Copies	Income	50.00	100.00	**5,800.00**
10-0000-35	FINES & FORFEITURES	Income	0.00	0.00	
10-0000-35-1170	Municipal Court Fines	Income	116,500.00	93,500.00	
10-0000-35-1171	Municipal Court refund/transfe	Income	0.00	0.00	
10-0000-35-1200	Bonds	Income	0.00	0.00	
10-0000-35-1320	Confiscated Cash	Income	0.00	0.00	
10-0000-35-1340	Other Confiscated Assets	Income	0.00	0.00	
10-0000-35-1360	Proceeds - Sale Confiscated As	Income	0.00	75,000.00	
10-0000-35-1900	Restitution Revenue	Income	0.00	50.00	**168,550.00**
10-0000-36	INVESTMENT INCOME	Income	0.00	0.00	
10-0000-36-1000	Interest Revenue	Income	1,500.00	200.00	**200.00**
10-0000-38	MISCELLANEOUS REVENUE	Income	0.00	0.00	
10-0000-38-1100	Rent - Community Center - Main	Income	3,000.00	3,000.00	
10-0000-38-1101	Rent - Comm. Cent - North Wing	Income	1,500.00	1,750.00	
10-0000-38-1102	Rent - Comm Cent - South Wing	Income	500.00	250.00	
10-0000-38-1104	Community Ctr - Deposit Refund	Income	0.00	0.00	
10-0000-38-9000	Contributions- Private Sources	Income	0.00	0.00	
10-0000-38-9001	Cemetery Donations	Income	100.00	100.00	
	Misc. Revenues - Other	Income		100.00	
	Misc. Revenues - Other	income	100.00	cell don't calc	**5,200.00**
10-1000-51-2900	Bank Charges	Expenses		50.00	
10-1000-51-2901	Direct Deposit Expense	Expenses	0.00	500.00	
10-1130	LEGISLATIVE - COUNCIL	Expenses	0.00	0.00	
10-1130-51-1100	Regular Salary - Council	Expenses	4,800.00	7,200.00	
10-1130-51-2200	FICA - Council	Expenses	298.00	446.40	
10-1130-51-2300	Medicare - Council	Expenses	70.00	104.40	
10-1130-51-2600	Unemployment - Council	Expenses	132.00	142.56	
10-1130-51-2700	Workers Comp - Council	Expenses	18.00	35.00	
10-1130-51-2900	OtherEmployee Benefits-Council	Expenses	0.00	0.00	
10-1130-52-3500	Travel - Council	Expenses	500.00	500.00	

10-1130-52-3700	Education & Training - Council	Expenses	2,500.00	1,000.00	
10-1130-53-1100	General Supplies - Council	Expenses	100.00	100.00	
TOTAL COUNCIL					**9,528.36**
10-1310	EXECUTIVE PAY - MAYOR	Expenses	0.00	0.00	
10-1310-51-1100	Regular Salary - Mayor	Expenses	8,190.00	7,800.00	
10-1310-51-1107	Fringe Benefits - Mayor	Expenses	480.00	480.00	
10-1310-51-2200	FICA - Mayor	Expenses	538.00	513.36	
10-1310-51-2300	Medicare - Mayor	Expenses	126.00	120.06	
10-1310-51-2600	Unemployment - Mayor	Expenses	0.00	168.30	
10-1310-51-2700	Workers Comp. - Mayor	Expenses	32.00	130.00	
10-1310-51-2900	Other Employee Benefits-Mayor	Expenses	0.00	0.00	
10-1310-52-3700	Education & Training - Mayor	Expenses	500.00	500.00	
10-1320	EXECUTIVE- MAYOR ADMIN	Expenses	0.00	0.00	
10-1320-51-1101	Hourly - Mayor Administrator	Expenses	21,294.00	20,280.00	
10-1320-51-1103	Holiday - Mayor Admin	Expenses	0.00	0.00	
10-1320-51-2200	FICA - Mayor Admin	Expenses	1,320.00	1,257.36	
10-1320-51-2300	Medicare - Mayor Admin	Expenses	309.00	294.06	
10-1320-51-2600	Unemployment - Mayor Admin	Expenses	233.00	0.00	
10-1320-51-2700	Workers Comp - Mayor Admin	Expenses	78.00	0.00	
10-1320-51-2900	OtherEmp.Benefit - Mayor Admin	Expenses	0.00	0.00	
TOTAL MAYOR					**31,543.14**
10-1400	ELECTIONS	Expenses	0.00	0.00	
10-1400-51-1200	Temporary - Elections	Expenses	0.00	0.00	
10-1400-51-1201	Hourly - Elections	Expenses	0.00	0.00	
10-1400-51-2200	FICA - Elections	Expenses	0.00	0.00	
10-1400-51-2300	Medicare - Elections	Expenses	0.00	0.00	
10-1400-51-2600	Unemployment - Elections	Expenses	0.00	0.00	
10-1400-51-2700	Workers Comp - Elections	Expenses	0.00	0.00	
10-1400-52-1000	Purchased Services - Elections	Expenses	0.00	0.00	
10-1400-52-1100	Purchased Admin - Elections	Expenses	2,500.00	1.00	
10-1400-52-3300	Advertising - Elections	Expenses	150.00	1.00	**2.00**
10-1510	FINANCIAL ADMINISTRATION	Expenses	0.00	0.00	
10-1510-51-1100	Reg Salary - City Clerk	Expenses	35,500.00	35,850.00	
10-1510-51-1101	Hourly - City Clerk	Expenses	0.00	0.00	

10-1510-51-1102	Overtime - City Clerk	Expenses	0.00	0.00	
10-1510-51-1103	Holiday - City Clerk	Expenses	0.00	0.00	
10-1510-51-1104	Vacation - City Clerk	Expenses	0.00	0.00	
10-1510-51-1105	Sick - City Clerk	Expenses	0.00	0.00	
10-1510-51-1106	Bonus - City Clerk	Expenses	0.00	100.00	
10-1510-51-1107	Fringe Benefits - City Clerk	Expenses	0.00	0.00	
10-1510-51-2100	Group Insurance - City Clerk	Expenses	0.00	49.20	
10-1510-51-2200	FICA - City Clerk	Expenses	2,201.00	2,222.00	
10-1510-51-2300	Medicare - City Clerk	Expenses	515.00	519.55	
10-1510-51-2600	Unemployment - City Clerk	Expenses	233.00	168.30	
10-1510-51-2700	Workers Comp - City Clerk	Expenses	131.00	160.00	
10-1510-51-2900	Other Emp.Benefit - City Clerk	Expenses	0.00	0.00	
10-1510-52-1201	Attorney Fees	Expenses	11,000.00	11,000.00	
10-1510-52-1202	Accounting Fees	Expenses	1,000.00	1,000.00	
10-1510-52-1203	Audit Fees	Expenses	18,000.00	18,000.00	
10-1510-52-1204	Consultant Fees	Expenses	10,000.00	7,500.00	
10-1510-52-1205	Engineering Fees	Expenses	0.00	0.00	
10-1510-52-2200	Repairs & Maintenance	Expenses	2,000.00	1,500.00	
10-1510-52-2201	Repairs & Maint. - Vehicle	Expenses	1,500.00	1,500.00	
10-1510-52-2320	Equipment Rental - Copier	Expenses	4,600.00	4,000.00	
10-1510-52-3100	Insurance	Expenses	26,000.00	30,000.00	
10-1510-52-3201	Communications - Telephone	Expenses	5,000.00	3,800.00	
10-1510-52-3202	Communications - Internet	Expenses	900.00	900.00	
10-1510-52-3203	Communications - Postage	Expenses	1,000.00	500.00	
10-1510-52-3204	Communications - Radio	Expenses	0.00	60.00	
10-1510-52-3300	Advertising	Expenses	3,000.00	3,000.00	
10-1510-52-3400	Printing - Property Tax Bills	Expenses	0.00	800.00	
10-1510-52-3500	Travel Expense - City Clerk	Expenses	4,000.00	2,000.00	
10-1510-52-3600	Dues & Fees	Expenses	3,000.00	5,000.00	Municode
10-1510-52-3700	Education &Training-City Clerk	Expenses	3,500.00	2,000.00	
10-1510-52-3850	Contract Labor	Expenses	0.00	0.00	
10-1510-53-1100	General Supplies	Expenses	6,700.00	5,000.00	**136,629.05**
10-1510-54	CAPITAL OUTLAY	Expenses	0.00	0.00	
10-1510-54-2100	Machinery	Expenses	0.00	0.00	

10-1510-54-2200	Vehicles	Expenses	0.00	0.00	
10-1510-54-2300	Furniture/Fixtures	Expenses	0.00	9,275.00	
10-1510-54-2400	Computers	Expenses	0.00	9,100.00	
10-1510-54-2500	Other Equipment	Expenses	76,959.00	0.00	**18,375.00**
10-1565	GENERAL GOVERNMENT BUILDING	Expenses	0.00	0.00	
10-1565-52-2200	Repairs & Maint. - Buildings	Expenses	0.00	2,000.00	
10-1565-53-1100	General Supplies & Materials	Expenses	0.00	500.00	
10-1565-53-1210	Energy - Water	Expenses	200.00	327.42	
10-1565-53-1220	Energy - Natural Gas	Expenses	100.00	0.00	
10-1565-53-1230	Energy - Electricity	Expenses	3,500.00	4,500.00	
10-1565-53-1270	Energy - Gas/Oil	Expenses	1,500.00	2,500.00	**9,827.42**
10-1565-54	CAPITAL OUTLAY	Expenses	0.00	0.00	
10-1565-54-1100	Sites	Expenses	0.00	0.00	
10-1565-54-1200	Site Improvements	Expenses	0.00	0.00	
10-1565-54-1300	Buildings	Expenses	56,000.00	100,000.00	**100,000.00**
10-1590	CUSTOMER SUPPORT - OFFICE PERS	Expenses	0.00	0.00	
10-1590-51-1101	Hourly - Office Personnel	Expenses	40,435.00	41,425.00	
10-1590-51-1102	Overtime - Office Personnel	Expenses	500.00	500.00	
10-1590-51-1103	Holiday - Office Personnel	Expenses	0.00	0.00	
10-1590-51-1104	Vacation - Office Personnel	Expenses	0.00	0.00	
10-1590-51-1105	Sick - Office Personnel	Expenses	0.00	0.00	
10-1590-51-1106	Bonus - Office Personnel	Expenses	0.00	100.00	
10-1590-51-1107	Fringe Benefits- Office Person	Expenses	0.00	0.00	
10-1590-51-2100	Group Insurance- Office Person	Expenses	0.00	49.20	
10-1590-51-2200	FICA - Office Personnel	Expenses	2,538.00	2,568.24	
10-1590-51-2300	Medicare - Office Personnel	Expenses	594.00	600.64	
10-1590-51-2600	Unemployment- Office Personnel	Expenses	350.00	168.30	
10-1590-51-2700	Workers Comp- Office Personnel	Expenses	149.00	185.00	
10-1590-51-2900	OtherEmp.Benefit-Office Person	Expenses	0.00	0.00	
10-1590-52-3500	Travel - Office Personnel	Expenses	200.00	200.00	
10-1590-52-3700	Education & Training - Office	Expenses	1,000.00	500.00	**46,296.38**
10-2650	MUNICIPAL COURT	Expenses	0.00	0.00	
10-2650-51-1101	Hourly - Municipal Court Clerk	Expenses	13,479.00	13,660.00	
10-2650-51-1102	Overtime-Municipal Court Clerk	Expenses	0.00	500.00	

10-2650-51-1103	Holiday- Municipal Court Clerk	Expenses	0.00	0.00	
10-2650-51-1104	Vacation-Municipal Court Clerk	Expenses	0.00	0.00	
10-2650-51-1105	Sick - Municipal Court Clerk	Expenses	0.00	0.00	
10-2650-51-1106	Bonus - Municipal Court Clerk	Expenses	0.00	100.00	
10-2650-51-1107	Fringe Benefits-Mun CourtClerk	Expenses	0.00	0.00	
10-2650-51-2100	Group Ins - Mun. Court Clerk	Expenses	0.00	4,249.20	
10-2650-51-2200	FICA - Mun. Court Clerk	Expenses	836.00	846.62	
10-2650-51-2300	Medicare - Mun. Court Clerk	Expenses	196.00	198.00	
10-2650-51-2600	Unemployment- Mun. Court Clerk	Expenses	117.00	168.30	
10-2650-51-2700	Workers Comp- Mun. Court Clerk	Expenses	50.00	59.20	
10-2650-51-2900	OtherEmp.Ben.- Mun Court Clerk	Expenses	0.00	0.00	
10-2650-52-1300	Technical Services	Expenses	6,000.00	6,000.00	
10-2650-52-3203	Communication Postage	Expenses		200.00	
10-2650-52-3500	Travel - Municipal Court Clerk	Expenses	200.00	400.00	
10-2650-52-3600	Dues & Fess - Mun. Court Clerk	Expenses	50.00	50.00	
10-2650-52-3700	Education&Training-Mun.Court C	Expenses	1,000.00	750.00	
10-2650-52-3800	Computers & Equipment	Expenses	400.00	0.00	
10-2650-52-3850	Contract Labor - Judge	Expenses	3,000.00	2,750.00	
10-2650-52-3851	Contract Labor - Solicitor	Expenses		1,100.00	
10-2650-53-1100	General Supplies	Expenses	800.00	500.00	**31,531.32**
10-3210	POLICE ADMIN	Expenses	0.00	0.00	
10-3210-51-1100	Regular Salary - Police Chief	Expenses	40,000.00	40,000.00	
10-3210-51-1104	Vacation - Police Chief	Expenses	0.00	0.00	
10-3210-51-1105	Sick - Police Chief	Expenses	0.00	0.00	
10-3210-51-1106	Police Chief - Bonus	Expenses	0.00	0.00	
10-3210-51-1107	Fringe Benefits - Police Chief	Expenses	0.00	0.00	
10-3210-51-2100	Group Insurance - Police Chief	Expenses	3,950.00	4,300.00	
10-3210-51-2200	FICA - Police Chief	Expenses	2,480.00	2,480.00	
10-3210-51-2300	Medicare - Police Chief	Expenses	580.00	580.00	
10-3210-51-2600	Unemployment - Police Chief	Expenses	233.00	168.30	
10-3210-51-2700	Workers Comp- Police Chief	Expenses	2,273.00	2,530.00	
10-3210-51-2900	Other Emp. Ben - Police Chief	Expenses	240.00	240.00	
10-3210-52-1204	Consultant Fees	Expenses	0.00	0.00	
10-3210-52-2201	Repairs & Maint - Vehicles	Expenses	5,000.00	6,000.00	

10-3210-52-2202	Repairs & Maint - Equipment	Expenses	4,000.00	2,000.00
10-3210-52-3200	Confiscated Assets Expense	Expenses	0.00	0.00
10-3210-52-3201	Communications - Telephone	Expenses	1,600.00	1,300.00
10-3210-52-3202	Communications - Internet	Expenses	0.00	0.00
10-3210-52-3203	Communications - Postage	Expenses	250.00	200.00
10-3210-52-3204	Communications - Radio	Expenses	0.00	30.00
10-3210-52-3300	Advertising	Expenses	1,000.00	500.00
10-3210-52-3500	Travel - Police Chief	Expenses	4,000.00	1,500.00
10-3210-52-3600	Dues & Fees - Police Chief	Expenses	100.00	100.00
10-3210-52-3700	Education&Training-PoliceChief	Expenses	1,700.00	1,500.00
10-3210-53-1100	General Supplies	Expenses	800.00	800.00
10-3210-53-1101	General Supplies - Tools	Expenses	0.00	1,000.00
10-3210-53-1102	General Supplies - Printing	Expenses	1,200.00	800.00
10-3210-53-1270	Energy - Gas/Oil	Expenses	20,000.00	25,000.00
10-3210-53-1301	Purchased Prof - Medical	Expenses	0.00	0.00
10-3210-53-1700	Other Supplies - Uniforms	Expenses	2,600.00	1,500.00
10-3210-54-2200	Capital Outlay - Vehicles	Expenses	28,000.00	0.00
10-3210-57-2000	Payments to Other Agencies	Expenses	0.00	500.00
10-3210-57-2001	Pymts toPeace Officers AB Fund	Expenses	8,000.00	8,000.00
10-3210-57-2002	Pymts to PT Fund	Expenses	16,000.00	4,500.00
10-3210-57-2003	Pymts to GA Crime Fund	Expenses	4,500.00	16,000.00
10-3210-57-2004	Payments for Seized Assets	Expenses	500.00	500.00
10-3226	CUSTODY OF PRISONERS	Expenses	0.00	0.00
10-3226-52-1200	Purchased Housing	Expenses	5,000.00	5,000.00
10-3230	TRAFFIC PATROL	Expenses	0.00	0.00
10-3230-51-1101	Hourly - Police Officers	Expenses	122,304.00	126,204.00
10-3230-51-1102	Overtime - Police Officers	Expenses	3,061.00	5,000.00
10-3230-51-1103	Holiday - Police Officers	Expenses	0.00	0.00
10-3230-51-1104	Vacation - Police Officers	Expenses	0.00	0.00
10-3230-51-1105	Sick - Police Officers	Expenses	0.00	0.00
10-3230-51-1106	Bonus - Police Officers	Expenses	0.00	600.00
10-3230-51-1107	Fringe Benefits-Police Officer	Expenses	0.00	0.00
10-3230-51-2100	Group Ins. - Police Officers	Expenses	11,850.00	17,000.00
10-3230-51-2200	FICA - Police Officers	Expenses	7,773.00	7,812.00

10-3230-51-2300	Medicare - Police Officers	Expenses	1,818.00	1,827.00	
10-3230-51-2600	Unemploymen t- Police Officers	Expenses	932.00	1,010.00	
10-3230-51-2700	Workers Comp - Police Officers	Expenses	6,950.00	8,225.00	
10-3230-51-2900	OtherEmpBenefits-PoliceOfficer	Expenses	720.00	720.00	
10-3290-53-1700	Police Property Expense	Expenses	0.00	10,000.00	**305,426.30**
10-3510-51-1100	Regular Salary - Fire Chief	Expenses	0.00	0.00	
10-3510-51-1106	Bonus - Fire Chief	Expenses	0.00	0.00	
10-3510-51-2200	FICA - Fire Chief	Expenses	0.00	0.00	
10-3510-51-2300	Medicare - Fire Chief	Expenses	0.00	0.00	
10-3510-51-2600	Unemployment - Fire Chief	Expenses	0.00	0.00	
10-3510-51-2700	Workers Comp - Fire Chief	Expenses	0.00	0.00	
10-3910	ANIMAL CONTROL	Expenses	0.00	0.00	
10-3910-52-2200	Repairs & Maintenance	Expenses	300.00	50.00	
10-4220	STREETS	Expenses	0.00	0.00	
10-4220-51-1101	Hourly - Maintenance	Expenses	17,839.00	27,866.00	
10-4220-51-1102	Overtime - Maintenance	Expenses	0.00	0.00	
10-4220-51-1103	Holiday - Maintenance	Expenses	0.00	0.00	
10-4220-51-1104	Vacation - Maintenance	Expenses	0.00	0.00	
10-4220-51-1105	Sick - Maintenance	Expenses	0.00	0.00	
10-4220-51-1106	Bonus - Maintenance	Expenses	0.00	200.00	
10-4220-51-1107	Fringe Benefits - Maintenance	Expenses	480.00	480.00	
10-4220-51-2100	Group Ins. - Maintenance	Expenses	0.00	6,300.00	
10-4220-51-2200	FICA - Maintenance	Expenses	1,136.00	1,757.42	
10-4220-51-2300	Medicare - Maintenance	Expenses	266.00	411.01	
10-4220-51-2600	Unemployment - Maintenance	Expenses	117.00	336.60	
10-4220-51-2700	Workers Comp - Maintenance	Expenses	1,892.00	4,000.00	
10-4220-51-2900	OtherEmpBenefits - Maint.	Expenses	0.00	0.00	
10-4220-52-2200	Repairs & Maint - Streets	Expenses	3,000.00	2,000.00	
10-4220-52-2201	Repairs & Maint - Vechicles	Expenses	3,000.00	2,500.00	
10-4220-52-2202	Repairs & Maint - Equipment	Expenses	1,000.00	1,000.00	
10-4220-52-2203	Repairs & Maint - Paving	Expenses	7,500.00	1.00	
10-4220-52-3200	Communications - Telephone	Expenses	0.00	0.00	
10-4220-53-1100	General Supplies	Expenses	1,000.00	500.00	
10-4220-53-1101	General Supplies - Tools	Expenses	1,000.00	250.00	

10-4220-53-1270	Energy - Gas/Oil	Expenses	2,500.00	4,000.00	
10-4220-53-1700	Other Supplies - Uniforms	Expenses	0.00	0.00	
10-4220-54-1400	CAP/OUT-Infrastructure Streets	Expenses	20,000.00	0.00	**51,602.03**
10-4260	STREET LIGHTING	Expenses	0.00	0.00	
10-4260-52-2200	Repairs & Maintenance	Expenses	250.00	250.00	
10-4260-53-1230	Energy - Electricity	Expenses	23,000.00	26,500.00	**26,750.00**
10-4950	CEMETERY	Expenses	0.00	0.00	
10-4950-52-2140	Lawn Care	Expenses	2,500.00	2,900.00	
10-4950-52-2200	Repairs & Maintenance	Expenses	1,000.00	500.00	**3,400.00**
10-6110	CULTURE/REC ADMIN	Expenses	0.00	0.00	
10-6110-52-2200	Repairs & Maintenance	Expenses	0.00	0.00	
10-6110-54-1200	Capital Outlay - Equipment	Expenses	0.00	0.00	
10-6122	COMMUNITY CENTER - REC	Expenses	0.00	0.00	
10-6122-52-2110	Community Center - Garbage P/U	Expenses	0.00	750.00	
10-6122-52-2140	Lawn Care - Comm Center	Expenses	1,320.00	0.00	
10-6122-52-2200	Repairs & Maint. - Comm Center	Expenses	4,700.00	4,500.00	
10-6122-52-3200	Communications - Telephone	Expenses	1,000.00	1,300.00	
10-6122-53-1100	General Supplies - Comm Center	Expenses	1,000.00	1,000.00	
10-6122-53-1210	Energy - Water - Comm Center	Expenses	750.00	600.00	
10-6122-53-1220	Energy - Natural Gas - CommCen	Expenses	1,200.00	1,200.00	
10-6122-53-1230	Energy-Electricity- Comm Cent	Expenses	2,000.00	2,000.00	
10-6122-53-1300	Programs - Senior Lunch	Expenses	500.00	500.00	**11,850.00**
10-6130	PARK/REC FACILITIES	Expenses	0.00	0.00	
10-6130-52-2140	Lawn Care - Rec. Dept	Expenses	7,850.00	0.00	
10-6130-52-2200	Repairs & Maintenance	Expenses	3,000.00	2,000.00	
10-6130-52-3300	Advertising Rec. Dept.	Expenses		200.00	
10-6130-53-1100	General Supplies - Rec Dept	Expenses	2,000.00	2,000.00	
10-6130-53-1210	Energy - Water - Rec Dept	Expenses	500.00	0.00	
10-6130-53-1230	Energy - Electricity- Rec Dept	Expenses	1,000.00	750.00	
10-6130-54-1200	CAP/OUT Site Improvemnets- Rec	Expenses	20,000.00	0.00	**4,950.00**
10-6180	PAVILLION FACILITIES	Expenses	0.00	0.00	
10-6180-52-2200	Repairs & Maint - Pavillion	Expenses	500.00	100.00	
10-6180-53-1100	General Supplies - Pavillion	Expenses	0.00	0.00	
10-6180-53-1210	Energy - Water - Pavillion	Expenses	200.00	200.00	

10-6180-53-1230	Energy-Electricity - Pavillion	Expenses	400.00	300.00	**600.00**
10-6190	SCOUT HUT - OTHER FACILITIES	Expenses	0.00	0.00	
10-6190-53-1100	General Supplies - Scout Hut	Expenses	100.00	50.00	
10-6190-53-1210	Energy - Water - Scout Hut	Expenses	100.00	150.00	
10-6190-53-1230	Energy-Electricity - Scout Hut	Expenses	700.00	800.00	**1,000.00**
10-6220	TATE/CENTRAL PARK	Expenses	0.00		
10-6220-52-2140	Lawn Care - Tate Park	Expenses	2,700.00	2,700.00	
10-6220-52-2200	Repairs & Maint - Tate Park	Expenses	300.00	200.00	
10-6220-53-1100	General Supplies - Tate Park	Expenses	100.00	100.00	
10-6220-53-1210	Energy - Water - Tate Park	Expenses	100.00	200.00	
10-6220-53-1230	Energy-Electricity - Tate Park	Expenses	2,100.00	2,000.00	**5,200.00**
10-6510	LIBRARY ADMINISTRATION	Expenses	0.00	0.00	
10-6510-51-1101	Hourly - Library	Expenses	18,000.00	19,500.00	
10-6510-51-1106	Bonus - Library	Expenses	0.00	200.00	
10-6510-51-2200	FICA - Library	Expenses	1,116.00	1,178.00	
10-6510-51-2300	Medicare - Library	Expenses	261.00	276.00	
10-6510-51-2600	Unemployment - Library	Expenses	466.00	275.00	
10-6510-51-2700	Workers Comp - Library	Expenses	67.00	90.00	
10-6510-52-2310	Rent Library	Expenses	3,000.00	3,000.00	
10-6510-52-3201	Communications-Telephone - Lib	Expenses	1,000.00	1,300.00	
10-6510-52-3202	Communications-Internet - Lib	Expenses	725.00	750.00	
10-6510-52-3203	Communications-Postage - Lib	Expenses	0.00	0.00	
10-6510-52-3300	Advertising - Library	Expenses	100.00	50.00	
10-6510-53-1100	General Supplies - Library	Expenses	3,500.00	3,000.00	
10-6510-53-1101	General Supplies Program - Lib	Expenses	2,000.00	2,000.00	
10-6510-53-1210	Energy - Water - Library	Expenses	225.00	250.00	
10-6510-53-1220	Energy - Natural Gas - Library	Expenses	1,400.00	1,400.00	
10-6510-53-1230	Energy - Electricity - Library	Expenses	2,000.00	2,000.00	**35,269.00**
10-7220	BUILDING INSPECTION	Expenses	0.00	0.00	
10-7220-51-1100	Regular Salary - Inspector	Expenses	3,000.00	3,000.00	
10-7220-51-1101	Commission - Inspector	Expenses	600.00	500.00	
10-7220-51-1106	Bonus - Inspector	Expenses		100.00	
10-7220-51-1107	Fringe Benefits - Inspector	Expenses	480.00	480.00	
10-7220-51-2200	FICA - Inspector	Expenses	253.00	250.00	

10-7220-51-2300	Medicare - Inspector	Expenses	59.00	60.00	
10-7220-51-2600	Unemployment - Inspector	Expenses	112.00	80.00	
10-7220-51-2700	Workers Comp - Inspector	Expenses	257.00	125.00	
10-7220-52-3700	Education&Training - Inspector	Expenses	0.00	0.00	
10-7220-53-1100	General Supplies - Inspector	Expenses	650.00	0.00	**4,595.00**
10-9000-39	OTHER FINANCING SOURCES	Income	0.00	0.00	
10-9000-39-1200	Operating Transfers in- SPLOST	Income	0.00	0.00	
10-9000-39-1201	Operating Transfers in - WATER	Income	0.00	0.00	
10-9000-39-1202	Transfers In - Sanit/Compactor	Income	0.00	0.00	
10-9000-39-2100	Proceeds from Capital Assets	Income	0.00	0.00	
10-9000-61	OTHER FINANCING USES	Expenses	0.00	0.00	
10-9000-61-1000	Operating transfers out-SPLOST	Expenses	0.00	0.00	
10-9000-61-1001	Operating transfers out- WATER	Expenses	0.00	0.00	
10-9000-61-1002	Transfers Out- Sanit/Compactor	Expenses	0.00	0.00	
11-0000-35-1320	Confiscated Cash	Income	0.00	0.00	
11-0000-35-1360	Proceeds - Sale Confiscated As	Income	0.00	0.00	
11-0000-36-1000	Interest Income - Police Acct	Income	0.00	0.00	
	SPLOST	INCOME	196,296.00		
	PAYROLL EXPENSE	EXPENSES	5,000.00		

Revenue	889,686.00	834,975.00	
- Expenses	-889,686.00	-834,975.00	
Net Income	0.00	0.00	**0.00**