Lakeland, Georgia

Budget

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes: 1) Types: Income Statement Accounts.

Account ID	Account Description	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	7/31/12	8/31/12
100-1310-51110	Salaries -City Council	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
100-1310-51110	Salaries - Mayor	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
100-1310-52110	Election Fees	291.63	291.67	291.67	291.67	291.67	291.67	291.67	291.67
100-1310-52120	Salaries - Attorney	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
100-1510-25123	S&W-Chamber	1,583.37	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33
100-1510-25133	SS Cont. Chamber	108.37	108.33	108.33	108.33	108.33	108.33	108.33	108.33
100-1510-25133	Med. Cont. Chamber	25.38	25.42	25.42	25.42	25.42	25.42	25.42	25.42
100-1510-25349	Miscellaneous	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-1510-51110	Finance Salaries	4,356.25	4,356.25	4,356.25	4,356.25	4,356.25	4,356.25	4,356.25	4,356.25
100-1510-51210	Finance Group Insurance	99.12	100.08	100.08	100.08	100.08	100.08	100.08	100.08
100-1510-51220	Finance - SS Contributions	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-1510-51230	financial Medicare	79.13	79.17	79.17	79.17	79.17	79.17	79.17	79.17
100-1510-51270	Finance-Workmans Compensation	2,166.63	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67
100-1510-51515	Unemployment Ins.	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
100-1510-52110	South Ga Regional Library	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-52111	Chamber Of Commerce	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-52120	Prfessional Service	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-52120	Audit Fees	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
100-1510-52120	Finance-Professional Service	20,606.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-52130	Building Inspector	316.63	316.67	316.67	316.67	316.67	316.67	316.67	316.67
100-1510-52310	Insurance Liability	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
100-1510-52320	Finance Communications	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
100-1510-52350	Finance Travel	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
100-1510-52360	Dues and Subscriptions	1,060.40	1,060.40	1,060.42	1,060.42	1,060.42	1,060.42	1,060.42	1,060.42
100-1510-52370	Finance-Education and Training	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33
100-1510-52390	Postage/Permit	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-1510-53110	Finance-Supplies	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-1510-53110	General Office supplies	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-1510-53110	Office Supplies	541.63	541.67	541.67	541.67	541.67	541.67	541.67	541.67
100-1510-53130	Office Furniture - Small	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-1510-53170	Finance-Other Supplies	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-1510-54250	Capital Outlay-Office Equip.	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-1510-54518	Capital Outlay - Bldg-Land	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-52220	Finance Repairs and Maint.	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-1565-52220	Pest Control	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-1565-52220	Charles Knight Cemetery	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
100-1565-53120	Utilities General Government	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-2510-53118	Reserve Account	679.78	679.74	679.74	679.74	679.74	679.74	679.74	679.74
100-31-1100	Property Taxes	36,073.00	36,073.00	36,073.00	36,073.00	36,073.00	36,073.00	36,073.00	36,073.00
100-31-1310	Motor Vehicle tax	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
100-31-1320	Mobile Home Tax	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33
100-31-1340	Intangible Tax	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00
100-31-1600	Real Estate Transfer Tax	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75
100-31-1700	Franchise Tax	15,949.62	15,949.58	15,949.58	15,949.58	15,949.58	15,949.58	15,949.58	15,949.58
100-31-3100	Local Option Sale Tax	23,247.10	23,247.10	23,247.10	23,247.10	23,247.10	23,247.10	23,247.10	23,247.10
100-31-4200	Beer and Wine Alcoholic Tax	4,583.37	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33
100-31-6620	Insurance Premium Taxex	12,524.50	12,524.50	12,524.50	12,524.50	12,524.50	12,524.50	12,524.50	12,524.50
100-32-1000	Business License Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-32-1100	Alcoholic Beverage Fees	566.63	566.67	566.67	566.67	566.67	566.67	566.67	566.67
100-32-1200	Building Permit Fees	516.63	516.67	516.67	516.67	516.67	516.67	516.67	516.67
100-3210-51110	Police Admin-S&W	5,381.25	5,381.25	5,381.25	5,381.25	5,381.25	5,381.25	5,381.25	5,381.25
100-3210-51130	Police Admin-Overtime	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33

Lakeland, Georgia
Budget
For the Period From Jan 1, 2012 to Dec 31, 2012

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9/30/12	10/31/12	11/30/12	12/31/12	YTD Total
600.00	600.00	600.00	600.00	7,200.00
200.00	200.00	200.00	200.00	2,400.00
291.67	291.67	291.67	291.67	3,500.00
875.00	875.00	875.00	875.00	10,500.00
1,583.33	1,583.33	1,583.33	1,583.33	19,000.00
108.33	108.33	108.33	108.33	1,300.00
25.42	25.42	25.42	25.42	305.00
416.67	416.67	416.67	416.67	5,000.00
4,356.25	4,356.25	4,356.25	4,356.25	52,275.00
100.08	100.08	100.08	100.08	1,200.00
333.33	333.33	333.33	333.33	4,000.00
79.17	79.17	79.17	79.17	950.00
2,166.67	2,166.67	2,166.67	2,166.67	26,000.00
900.00	900.00	900.00	900.00	10,800.00
0.00	0.00	0.00	0.00	9,000.00
0.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	35,000.00
1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
0.00	0.00	0.00	0.00	20,606.92
316.67	316.67	316.67	316.67	3,800.00
4,500.00	4,500.00	4,500.00	4,500.00	54,000.00
25.00	25.00	25.00	25.00	300.00
875.00	875.00	875.00	875.00	10,500.00
1,060.42	1,060.42	1,060.42	1,060.42	12,725.00
583.33	583.33	583.33	583.33	7,000.00
333.33	333.33	333.33	333.33	4,000.00
416.67	416.67	416.67	416.67	5,000.00
166.67	166.67	166.67	166.67	2,000.00
541.67	541.67	541.67	541.67	6,500.00
41.67	41.67	41.67	41.67	500.00
41.67	41.67	41.67	41.67	500.00
416.67	416.67	416.67	416.67	5,000.00
0.00	0.00	0.00	0.00	5,000.00
333.33	333.33	333.33	333.33	4,000.00
50.00	50.00	50.00	50.00	600.00
300.00	300.00	300.00	300.00	3,600.00
2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
679.74	679.74	679.74	679.74	8,156.92
36,073.00	36,073.00	36,073.00	36,073.00	432,876.00
2,750.00	2,750.00	2,750.00	2,750.00	33,000.00
583.33	583.33	583.33	583.33	7,000.00
167.00	167.00	167.00	167.00	2,004.00
68.75	68.75	68.75	68.75	825.00
15,949.58	15,949.58	15,949.58	15,949.58	191,395.00
23,247.10	23,247.10	23,247.10	23,247.10	278,965.20
4,583.33	4,583.33	4,583.33	4,583.33	55,000.00
12,524.50	12,524.50	12,524.50	12,524.50	150,294.00
2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
566.67	566.67	566.67	566.67	6,800.00
516.67	516.67	516.67	516.67	6,200.00
5,381.25	5,381.25	5,381.25	5,381.25	64,575.00
83.33	83.33	83.33	83.33	1,000.00

Lakeland, Georgia

Budget

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes: 1) Types: Income Statement Accounts.

Account ID	Account Description	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	7/31/12	8/31/12
100-3210-51210	Police Admin-Group Health Ins.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-3210-51220	Police Admin-Social Security	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-3210-51230	Police Admin-Medicare	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
100-3210-51270	Police Admin.-Workers Comp.	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
100-3210-51290	POT/POF Expense	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
100-3210-52120	Professional Services	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
100-3210-52130	Drug Testing	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-3210-52210	Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3210-52220	Repairs & Maintenance Vehicle	883.37	883.33	883.33	883.33	883.33	883.33	883.33	883.33
100-3210-52220	Maint. & Repair Office Equip.	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3210-52320	Police- Communications	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-3210-52350	Travel Expense- Police Dept.	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
100-3210-52360	Dues & Subscriptions	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-3210-52370	Employee Education	291.63	291.67	291.67	291.67	291.67	291.67	291.67	291.67
100-3210-52390	Miscellaneous Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
100-3210-52390	Wrecker Service	16.63	16.67	16.67	16.67	16.67	16.67	16.67	16.67
100-3210-52390	Medical Expense	16.63	16.67	16.67	16.67	16.67	16.67	16.67	16.67
100-3210-52390	Drug Investigation	148.37	148.33	148.33	148.33	148.33	148.33	148.33	148.33
100-3210-53123	Utilities/Police Dept	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-3210-53127	Fuel- Police Dept.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-3210-53170	General Operating Supplies Pol	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
100-3210-53170	Uniforms -Police	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3210-54220	Capital Outlay - Motor Vehicle	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3210-54250	Capital Outlay - Comm. Eq	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-3223-51110	Patrol Salaries	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
100-3223-51130	Patrol Overtime	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3223-51220	Patrol SS Contr.	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
100-3223-51230	Patrol Medicare	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
100-3226-35234	Boarding Prisoners	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3270-51220	FICA-City Share	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
100-33-1915	Reimbursement From County	976.69	976.69	976.69	976.69	976.69	976.69	976.69	976.69
100-34-9900	Sales of Materials	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35-1170	Fines From Municipal Court	6,455.00	6,455.00	6,455.00	6,455.00	6,455.00	6,455.00	6,455.00	6,455.00
100-35-1300	Reimbursement of Drug Fines	58.37	58.33	58.33	58.33	58.33	58.33	58.33	58.33
100-3510-51270	Fire Admin-Workers Compensatio	26.63	26.67	26.67	26.67	26.67	26.67	26.67	26.67
100-3510-52220	Fuel,Oil & Lube Fire Dept	29.13	29.17	29.17	29.17	29.17	29.17	29.17	29.17
100-3510-52220	Maint. and Repair Bldg	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
100-3510-52450	Repair&MaintVehicle Fire Dept	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
100-3510-53111	Supplies	1,165.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-3510-53123	Utilities/Fire Dept	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
100-3510-54460	Fire Dept. Communications	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
100-3520-51110	Fire Fighting Salary Reg. Empl	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
100-36-1000	Interest Income	241.63	241.67	241.67	241.67	241.67	241.67	241.67	241.67
100-38-3000	Reimbursements / Refunds	539.62	539.58	539.58	539.58	539.58	539.58	539.58	539.58
100-38-3005	Reimbursement - Chamber Salary	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
100-38-9000	Miscellaneous	466.63	466.67	466.67	466.67	466.67	466.67	466.67	466.67
100-3910-03511	Animal Control Salaries	1,583.37	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33
100-3910-51110	Animal Control Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3910-51110	Animal Control Overtime	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
100-3910-51120	Animal Control - Health Ins.	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
100-3910-51220	Animal Control-SS	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
100-3910-51230	Animal Control-Medicare	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00

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1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
333.33	333.33	333.33	333.33	4,000.00
125.00	125.00	125.00	125.00	1,500.00
125.00	125.00	125.00	125.00	1,500.00
2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
500.00	500.00	500.00	500.00	6,000.00
41.67	41.67	41.67	41.67	500.00
250.00	250.00	250.00	250.00	3,000.00
883.33	883.33	883.33	883.33	10,600.00
250.00	250.00	250.00	250.00	3,000.00
333.33	333.33	333.33	333.33	4,000.00
300.00	300.00	300.00	300.00	3,600.00
83.33	83.33	83.33	83.33	1,000.00
291.67	291.67	291.67	291.67	3,500.00
100.00	100.00	100.00	100.00	1,200.00
16.67	16.67	16.67	16.67	200.00
16.67	16.67	16.67	16.67	200.00
148.33	148.33	148.33	148.33	1,780.00
1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
750.00	750.00	750.00	750.00	9,000.00
250.00	250.00	250.00	250.00	3,000.00
0.00	0.00	0.00	0.00	8,400.00
166.67	166.67	166.67	166.67	2,000.00
16,500.00	16,500.00	16,500.00	16,500.00	198,000.00
0.00	0.00	0.00	0.00	15,500.00
625.00	625.00	625.00	625.00	7,500.00
100.00	100.00	100.00	100.00	1,200.00
0.00	0.00	0.00	0.00	12,100.00
750.00	750.00	750.00	750.00	9,000.00
976.69	976.69	976.69	976.69	11,720.28
0.00	0.00	0.00	0.00	3,000.00
6,455.00	6,455.00	6,455.00	6,455.00	77,460.00
58.33	58.33	58.33	58.33	700.00
26.67	26.67	26.67	26.67	320.00
29.17	29.17	29.17	29.17	350.00
200.00	200.00	200.00	200.00	2,400.00
300.00	300.00	300.00	300.00	3,600.00
1,000.00	1,000.00	1,000.00	1,000.00	12,165.00
500.00	500.00	500.00	500.00	6,000.00
225.00	225.00	225.00	225.00	2,700.00
1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
241.67	241.67	241.67	241.67	2,900.00
539.58	539.58	539.58	539.58	6,475.00
1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
466.67	466.67	466.67	466.67	5,600.00
1,583.33	1,583.33	1,583.33	1,583.33	19,000.00
250.00	250.00	250.00	250.00	3,000.00
100.00	100.00	100.00	100.00	1,200.00
400.00	400.00	400.00	400.00	4,800.00
90.00	90.00	90.00	90.00	1,080.00
30.00	30.00	30.00	30.00	360.00

Lakeland, Georgia

Budget

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes: 1) Types: Income Statement Accounts.

Account ID	Account Description	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	7/31/12	8/31/12
100-3910-52123	Animal Control Utilities	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
100-3910-52124	CHAT Expenses	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
100-3910-52127	Animal Control-Fuel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3910-52220	Rep & Maint- Vehicle	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50
100-3910-53170	Uniforms - Animal Control	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-4100-51110	Public Works-S&W	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-4100-51130	Public Works Overtime	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-4100-51210	Public Works-Group Insurance	2,036.88	2,036.88	2,036.88	2,036.88	2,036.88	2,036.88	2,036.88	2,036.88
100-4100-51220	Public Works-SS	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
100-4100-51230	Public Works-Medicare	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00
100-4100-52220	Repairs& Maint.Vehicle Streets	1,333.37	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33
100-4100-52220	Repairs and Maint. Streets	958.37	958.33	958.33	958.33	958.33	958.33	958.33	958.33
100-4100-52390	Drug Testing	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
100-4100-53110	Operating Supplies	1,791.63	1,791.67	1,791.67	1,791.67	1,791.67	1,791.67	1,791.67	1,791.67
100-4100-53111	Uniforms-Street	233.37	233.33	233.33	233.33	233.33	233.33	233.33	233.33
100-4100-53127	Fuel, Oil & Lube Street Dept	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-4100-53130	Utilities /Street Dept	6,666.63	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
100-4100-53170	Miscellaneous	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-4100-54130	Capital Outlay - Building	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33
100-4100-54240	Capital Outlay-Other Equipment	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-4100-58120	Debt Service	1,257.50	1,257.50	1,257.50	1,257.50	1,257.50	1,257.50	1,257.50	1,257.50
100-4100-58125	Engineering	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
505-34-4210	Water Charges	56,666.63	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67
505-34-4211	Service Charge	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00
505-34-4212	Transfer Fee	120.87	120.83	120.83	120.83	120.83	120.83	120.83	120.83
505-34-4213	Penalties	1,833.37	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33
505-34-4214	Water Tapping Fee	133.37	133.33	133.33	133.33	133.33	133.33	133.33	133.33
505-34-4215	Reconnection Fees	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00
505-34-4216	Over/Short	176.13	176.17	176.17	176.17	176.17	176.17	176.17	176.17
505-34-4255	Sewer Connection Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
505-36-1000	Interest Income	958.87	958.83	958.83	958.83	958.83	958.83	958.83	958.83
505-38-3900	Miscellaneous Income	58.37	58.33	58.33	58.33	58.33	58.33	58.33	58.33
505-4410-51110	Public Works- Salaries	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00
505-4410-51110	GEFA - Expenses	10,394.46	10,394.46	10,394.46	10,394.46	10,394.46	10,394.46	10,394.46	10,394.46
505-4410-51121	FICA	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
505-4410-51130	Overtime - W/S	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
505-4410-51210	Public Works Group Insurance	541.63	541.67	541.67	541.67	541.67	541.67	541.67	541.67
505-4410-51220	Public Works Social Security	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67
505-4410-51230	Public Works Medicare	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67
505-4410-51270	Public Works Workers Comp.	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
505-4410-52130	Professional Services	2,333.37	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33
505-4410-52131	Engineering	1,583.37	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33
505-4410-52170	Office Supplies	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33
505-4410-52220	Main. & Repair - Vehicle	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
505-4410-52220	Main. & Repair - Heavy Equip.	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
505-4410-52220	Main. & Repair - Other Equip.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
505-4410-52250	Capital Outlay - Other Eq	2,083.37	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
505-4410-52350	Travel Expense	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
505-4410-52390	Postage/Permit	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
505-4410-53110	Operating Supplies	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
505-4410-53123	Utilities/Water&Sewer	5,916.63	5,916.67	5,916.67	5,916.67	5,916.67	5,916.67	5,916.67	5,916.67
505-4410-53127	Fuel, Oil, and Lube/ W&S Dept	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00

Lakeland, Georgia
Budget
For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes: 1) Types: Income Statement Accounts.

9/30/12	10/31/12	11/30/12	12/31/12	YTD Total
200.00	200.00	200.00	200.00	2,400.00
100.00	100.00	100.00	100.00	1,200.00
250.00	250.00	250.00	250.00	3,000.00
62.50	62.50	62.50	62.50	750.00
41.67	41.67	41.67	41.67	500.00
10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
416.67	416.67	416.67	416.67	5,000.00
2,036.88	2,036.88	2,036.88	2,036.88	24,442.56
200.00	200.00	200.00	200.00	2,400.00
325.00	325.00	325.00	325.00	3,900.00
1,333.33	1,333.33	1,333.33	1,333.33	16,000.00
958.33	958.33	958.33	958.33	11,500.00
70.00	70.00	70.00	70.00	840.00
1,791.67	1,791.67	1,791.67	1,791.67	21,500.00
233.33	233.33	233.33	233.33	2,800.00
2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
6,666.67	6,666.67	6,666.67	6,666.67	80,000.00
416.67	416.67	416.67	416.67	5,000.00
833.33	833.33	833.33	833.33	10,000.00
2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
1,257.50	1,257.50	1,257.50	1,257.50	15,090.00
416.67	416.67	416.67	416.67	5,000.00
56,666.67	56,666.67	56,666.67	56,666.67	680,000.00
1,075.00	1,075.00	1,075.00	1,075.00	12,900.00
120.83	120.83	120.83	120.83	1,450.00
1,833.33	1,833.33	1,833.33	1,833.33	22,000.00
133.33	133.33	133.33	133.33	1,600.00
825.00	825.00	825.00	825.00	9,900.00
176.17	176.17	176.17	176.17	2,114.00
200.00	200.00	200.00	200.00	2,400.00
958.83	958.83	958.83	958.83	11,506.00
58.33	58.33	58.33	58.33	700.00
8,900.00	8,900.00	8,900.00	8,900.00	106,800.00
10,394.46	10,394.46	10,394.46	10,394.46	124,733.52
166.67	166.67	166.67	166.67	2,000.00
50.00	50.00	50.00	50.00	600.00
541.67	541.67	541.67	541.67	6,500.00
416.67	416.67	416.67	416.67	5,000.00
166.67	166.67	166.67	166.67	2,000.00
83.33	83.33	83.33	83.33	1,000.00
2,333.33	2,333.33	2,333.33	2,333.33	28,000.00
1,583.33	1,583.33	1,583.33	1,583.33	19,000.00
208.33	208.33	208.33	208.33	2,500.00
1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
500.00	500.00	500.00	500.00	6,000.00
1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
2,083.33	2,083.33	2,083.33	2,083.33	25,000.00
12.50	12.50	12.50	12.50	150.00
400.00	400.00	400.00	400.00	4,800.00
5,833.33	5,833.33	5,833.33	5,833.33	70,000.00
5,916.67	5,916.67	5,916.67	5,916.67	71,000.00
1,200.00	1,200.00	1,200.00	1,200.00	14,400.00

Lakeland, Georgia

Budget

For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes: 1) Types: Income Statement Accounts.

Account ID	Account Description	1/31/12	2/29/12	3/31/12	4/30/12	5/31/12	6/30/12	7/31/12	8/31/12
505-4410-53170	Uniforms - Water/Sewer	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
505-4410-53462	Reserve Account	3,552.17	3,552.21	3,552.21	3,552.21	3,552.21	3,552.21	3,552.21	3,552.21
505-4410-54250	Office Equipment - Capital	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
505-4410-58110	Debt Service	15,280.00	15,280.00	15,280.00	15,280.00	15,280.00	15,280.00	15,280.00	15,280.00
510-2510-53118	Reserve Account	555.04	555.04	555.04	555.04	555.04	555.04	555.04	555.04
510-34-4110	Sanitation Fees	14,854.62	14,854.58	14,854.58	14,854.58	14,854.58	14,854.58	14,854.58	14,854.58
510-34-4225	Interest Income	16.92	16.96	16.96	16.96	16.96	16.96	16.96	16.96
510-4520-51110	Salaries	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50	2,187.50
510-4520-51130	Overtime	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67
510-4520-51170	Uniforms - Sanitation	52.12	52.08	52.08	52.08	52.08	52.08	52.08	52.08
510-4520-51210	Group Insurance	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
510-4520-51220	Social Security	141.67	141.63	141.63	141.63	141.63	141.63	141.63	141.63
510-4520-51230	Medicare	33.37	33.33	33.33	33.33	33.33	33.33	33.33	33.33
510-4520-52220	Repairs & Maint. Vehicle	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
510-4520-52390	Sanitation - Due to Willacooch	2,333.37	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33
510-4520-52390	Comm. Sanitation Accounts	6,588.42	6,673.78	6,673.78	6,673.78	6,673.78	6,673.78	6,673.78	6,673.78
510-4520-53110	Supplies	79.75	79.75	79.75	79.75	79.75	79.75	79.75	79.75
510-4520-53127	Fuel, Oil, and Lube/Sanitation	1,016.63	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67
510-4520-55128	Utilities/Sanitation	30.50	30.50	30.50	30.50	30.50	30.50	30.50	30.50
510-4520-58130	Debt Service	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33
515-34-4110	SPLOST Fees	15,768.54	15,768.52	15,768.52	15,768.52	15,768.52	15,768.52	15,768.52	15,768.52
515-34-4225	Interest Income	21.38	21.42	21.42	21.42	21.42	21.42	21.42	21.42
515-4520-5110	Salaries	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
515-4520-51130	Overtime	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
515-4520-51170	Uniforms - SPLOST	53.37	53.33	53.33	53.33	53.33	53.33	53.33	53.33
515-4520-51220	Social Security	133.37	133.33	133.33	133.33	133.33	133.33	133.33	133.33
515-4520-51225	Medicare	33.37	33.33	33.33	33.33	33.33	33.33	33.33	33.33
515-4520-52220	Repairs & Main.Vehicle SPLOST	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
515-4520-52225	Main. Rd.St.&Brd. SPLOST	4,446.64	4,446.59	4,446.64	4,446.64	4,446.64	4,446.64	4,446.64	4,446.64
515-4520-52230	Vehicles/Capital Outlay-SPLOST	1,032.21	1,032.22	1,032.22	1,032.22	1,032.22	1,032.22	1,032.22	1,032.22
515-4520-52240	Equipment/Capital Outlay/SPLOS	1,608.37	1,608.33	1,608.33	1,608.33	1,608.33	1,608.33	1,608.33	1,608.33
515-4520-53110	Supplies - SPLOST	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
515-4520-53127	Fuel, Oil & Lube SPLOST	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
515-4520-55128	Utilities - SPLOST	41.12	41.08	41.08	41.08	41.08	41.08	41.08	41.08
	Revenue	205,226.98	202,226.84	202,226.84	202,226.84	202,226.84	202,226.84	202,226.84	202,226.84
	- Expenses	-305,034.97	-194,349.37	-194,349.44	-194,349.44	-194,349.44	-194,349.44	-194,349.44	-194,349.44
	Net Income	-99,807.99	7,877.47	7,877.40	7,877.40	7,877.40	7,877.40	7,877.40	7,877.40

Lakeland, Georgia
Budget
For the Period From Jan 1, 2012 to Dec 31, 2012

Filter Criteria includes: 1) Types: Income Statement Accounts.

9/30/12	10/31/12	11/30/12	12/31/12	YTD Total
125.00	125.00	125.00	125.00	1,500.00
3,552.21	3,552.21	3,552.21	3,552.21	42,626.48
100.00	100.00	100.00	100.00	1,200.00
15,280.00	15,280.00	15,280.00	15,280.00	183,360.00
555.04	555.04	555.04	555.04	6,660.48
14,854.58	14,854.58	14,854.58	14,854.58	178,255.00
16.96	16.96	16.96	16.96	203.48
2,187.50	2,187.50	2,187.50	2,187.50	26,250.00
41.67	41.67	41.67	41.67	500.00
52.08	52.08	52.08	52.08	625.00
400.00	400.00	400.00	400.00	4,800.00
141.63	141.63	141.63	142.03	1,700.00
33.33	33.33	33.33	33.33	400.00
1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
2,333.33	2,333.33	2,333.33	2,333.33	28,000.00
6,673.78	6,673.78	6,673.78	6,673.78	80,000.00
79.75	79.75	79.75	79.75	957.00
1,016.67	1,016.67	1,016.67	1,016.67	12,200.00
30.50	30.50	30.50	30.50	366.00
83.33	83.33	83.33	83.33	1,000.00
15,768.52	15,768.52	15,768.52	15,768.52	189,222.26
21.42	21.42	21.42	21.42	257.00
3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
25.00	25.00	25.00	25.00	300.00
53.33	53.33	53.33	53.33	640.00
133.33	133.33	133.33	133.33	1,600.00
33.33	33.33	33.33	33.33	400.00
1,666.67	1,666.67	1,666.67	1,666.67	20,000.00
4,446.64	4,446.64	4,446.64	4,446.64	53,359.63
1,032.22	1,032.22	1,032.22	1,032.22	12,386.63
1,608.33	1,608.33	1,608.33	1,608.33	19,300.00
2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
41.08	41.08	41.08	41.08	493.00
202,226.84	202,226.84	202,226.84	202,226.84	2,429,722.22
-194,349.44	-194,349.44	-194,349.44	-194,349.84	-2,442,879.14
7,877.40	7,877.40	7,877.40	7,877.00	-13,156.92